

## Budget Detail Worksheet

Budget year : 2024

Division: CORP REV AND EXP SUM

Department: 0105 Taxation Levy

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>LEVIES</b>									
Municipal Levy	40100 01 0105		0	0	0	0	0	0	0
College Boreal In Lieu Of	40205 01 0105		(59,500)	(65,000)	0	(65,000)	(65,000)	0	(65,000)
Cambrian In Lieu Of Tax	40210 01 0105		(333,525)	(350,000)	0	(350,000)	(350,000)	0	(350,000)
Corr Inst In Lieu Of Tax	40215 01 0105		(14,925)	(14,925)	0	(14,925)	(14,925)	0	(14,925)
Federal In Lieu Of Taxes	40220 01 0105		(2,860,000)	(2,945,000)	0	(2,945,000)	(2,945,000)	0	(2,945,000)
Hospital In Lieu Of Taxes	40225 01 0105		(45,000)	(45,000)	0	(45,000)	(45,000)	0	(45,000)
L.C.B.O. In Lieu Of Tax	40230 01 0105		(8,295)	(8,500)	0	(8,500)	(8,500)	0	(8,500)
University In Lieu Of Tax	40235 01 0105		(460,000)	(433,000)	0	(433,000)	(433,000)	0	(433,000)
Right of Way	40250 01 0105		(206,400)	(206,400)	0	(206,400)	(206,400)	0	(206,400)
Ont Hydro In Lieu Of Tax	40260 01 0105		(27,390)	(27,390)	0	(27,390)	(27,390)	0	(27,390)
Prov of Ont In Lieu Of Ta	40265 01 0105		(1,970,000)	(2,495,000)	0	(2,495,000)	(2,495,000)	0	(2,495,000)
Pub Utilities In Lieu Of	40270 01 0105		(2,123,350)	(2,259,394)	0	(2,259,394)	(2,327,176)	0	(2,327,176)
Native People Dev.Corp	40285 01 0105		(230,500)	(234,000)	0	(234,000)	(234,000)	0	(234,000)
Supplemental Taxation	40300 01 0105		(2,466,665)	(2,766,665)	0	(2,766,665)	(2,766,665)	0	(2,766,665)
Power Generating Dams	40705 01 0105		(622,400)	(622,400)	0	(622,400)	(622,400)	0	(622,400)
		Subtotal:	<b>(11,427,950)</b>	<b>(12,472,674)</b>	<b>0</b>	<b>(12,472,674)</b>	<b>(12,540,456)</b>	<b>0</b>	<b>(12,540,456)</b>
<b>PROV GRANTS</b>									
Ministry of Finance	41260 01 0105		(224,051)	(224,051)	0	(224,051)	(224,051)	0	(224,051)
		Subtotal:	<b>(224,051)</b>	<b>(224,051)</b>	<b>0</b>	<b>(224,051)</b>	<b>(224,051)</b>	<b>0</b>	<b>(224,051)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 0105 470325	Minimum Bill	(25,000)	(25,000)	0	(25,000)	(25,000)	0	(25,000)
Sale of Land	49241 01 0105		(45,000)	0	0	0	0	0	0
		Subtotal:	<b>(70,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>
<b>MATERIALS EXPENSES</b>									
Charity Rebates	60211 01 0105		225,000	250,000	0	250,000	250,000	0	250,000
Tax Write Offs	61602 01 0105		1,930,000	1,930,000	0	1,930,000	1,930,000	0	1,930,000
		Subtotal:	<b>2,155,000</b>	<b>2,180,000</b>	<b>0</b>	<b>2,180,000</b>	<b>2,180,000</b>	<b>0</b>	<b>2,180,000</b>
<b>GRANTS-TRANSFER</b>									
Elderly Tax Assist-Grant	69075 01 0105		289,647	295,000	0	295,000	300,000	0	300,000
		Subtotal:	<b>289,647</b>	<b>295,000</b>	<b>0</b>	<b>295,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 0105		45,000	0	0	0	0	0	0
		Subtotal:	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(9,232,354)</b>	<b>(10,246,725)</b>	<b>0</b>	<b>(10,246,725)</b>	<b>(10,309,507)</b>	<b>0</b>	<b>(10,309,507)</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORP REV AND EXP SUM

Department: 0115 Grants and Subsidies

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>PROV GRANTS</b>								
O M P F	41000 01 0115		(21,181,700)	(21,617,900)	0	(21,617,900)	(21,617,900)	0	(21,617,900)
		Subtotal:	<b>(21,181,700)</b>	<b>(21,617,900)</b>	<b>0</b>	<b>(21,617,900)</b>	<b>(21,617,900)</b>	<b>0</b>	<b>(21,617,900)</b>
		Department Totals:	<b>(21,181,700)</b>	<b>(21,617,900)</b>	<b>0</b>	<b>(21,617,900)</b>	<b>(21,617,900)</b>	<b>0</b>	<b>(21,617,900)</b>

## Budget Detail Worksheet

Budget year : 2024

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Credit/Debit Charge Rec	44599 01 0120		(54,843)	(54,843)	0	(54,843)	(54,843)	0	(54,843)
		Subtotal:	<b>(54,843)</b>	<b>(54,843)</b>	<b>0</b>	<b>(54,843)</b>	<b>(54,843)</b>	<b>0</b>	<b>(54,843)</b>
<b>LICENSING</b>									
Aggregate Resource Rev	47305 01 0120		(301,375)	(301,375)	0	(301,375)	(301,375)	0	(301,375)
		Subtotal:	<b>(301,375)</b>	<b>(301,375)</b>	<b>0</b>	<b>(301,375)</b>	<b>(301,375)</b>	<b>0</b>	<b>(301,375)</b>
<b>INVESTMENT EARNINGS</b>									
Int.Added to Tax Arrears	48015 01 0120		(1,250,000)	(1,250,000)	0	(1,250,000)	(1,250,000)	0	(1,250,000)
Int.Added to Current Tax	48020 01 0120		(1,800,000)	(1,900,000)	0	(1,900,000)	(1,900,000)	0	(1,900,000)
Interest Earned - A/Rec	48045 01 0120		(48,000)	(48,000)	0	(48,000)	(48,000)	0	(48,000)
Interest Revenue - Utility	48060 01 0120		(3,794,709)	(3,794,709)	0	(3,794,709)	(3,794,709)	0	(3,794,709)
Interest - Investment	48065 01 0120		(10,250,000)	(13,000,000)	0	(13,000,000)	(11,000,000)	0	(11,000,000)
Interest - Own Projects	48093 01 0120		(432,302)	(331,264)	0	(331,264)	(277,938)	0	(277,938)
		Subtotal:	<b>(17,575,011)</b>	<b>(20,323,973)</b>	<b>0</b>	<b>(20,323,973)</b>	<b>(18,270,647)</b>	<b>0</b>	<b>(18,270,647)</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 0120 503200	Science North-Go Deeper	(130,000)	0	0	0	0	0	0
		Subtotal:	<b>(130,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 0120		(155,000)	(155,000)	0	(155,000)	(155,000)	0	(155,000)
Misc Revenue	49150 01 0120 550501	Solar Panels	(197,500)	(197,500)	0	(197,500)	(197,500)	0	(197,500)
Contribution from GSCD	49176 01 0120 503200	Science North-Go Deeper	(120,000)	0	0	0	0	0	0
Slot Revenue	49245 01 0120		(2,175,000)	(2,175,000)	0	(2,175,000)	(2,175,000)	0	(2,175,000)
Discounts Earned	49285 01 0120		(8,000)	(8,000)	0	(8,000)	(8,000)	0	(8,000)
Municipal Accommodatio	49497 01 0120 503101	Municipal Accommodation Tax	(2,250,000)	(2,375,000)	0	(2,375,000)	(2,500,000)	0	(2,500,000)
		Subtotal:	<b>(4,905,500)</b>	<b>(4,910,500)</b>	<b>0</b>	<b>(4,910,500)</b>	<b>(5,035,500)</b>	<b>0</b>	<b>(5,035,500)</b>
<b>SALARIES BENEFITS</b>									
Transfer Salaries & Bene	59999 01 0120		(140,000)	(140,000)	0	(140,000)	(140,000)	0	(140,000)
Transfer Salaries & Bene	59999 01 0120 550548	Administrative Efficiencies	(3,309,334)	(3,309,333)	0	(3,309,333)	(3,269,333)	0	(3,269,333)
		Subtotal:	<b>(3,449,334)</b>	<b>(3,449,333)</b>	<b>0</b>	<b>(3,449,333)</b>	<b>(3,409,333)</b>	<b>0</b>	<b>(3,409,333)</b>
<b>MATERIALS EXPENSES</b>									
Maintenance	60900 01 0120 550501	Solar Panels	28,000	28,000	0	28,000	28,000	0	28,000
Miscellaneous Expenses	61055 01 0120		5,000	5,000	0	5,000	5,000	0	5,000
Bad Debts Expense	61282 01 0120		12,485	12,485	0	12,485	12,485	0	12,485
		Subtotal:	<b>45,485</b>	<b>45,485</b>	<b>0</b>	<b>45,485</b>	<b>45,485</b>	<b>0</b>	<b>45,485</b>
<b>RENT_FINANCIAL_EXP</b>									
Tax Interest/Penalty Writ	77105 01 0120		300,000	350,000	0	350,000	350,000	0	350,000
Credit/Debit Charges	78010 01 0120		80,000	80,000	0	80,000	80,000	0	80,000

### Budget Detail Worksheet

Budget year : 2024

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>380,000</b>	<b>430,000</b>	<b>0</b>	<b>430,000</b>	<b>430,000</b>	<b>0</b>	<b>430,000</b>
		<b>PURCHASED CONTRACTS</b>							
Collection Services	65416 01 0120		5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
		<b>DEBT_REPAYMENT</b>							
Debt Repayment	67075 01 0120		700,000	0	0	0	0	0	0
Debt Repayment	67075 01 0120 550555	2020 Sinking Fund	9,035,852	9,035,852	0	9,035,852	9,035,852	0	9,035,852
Debt Repayment	67075 01 0120 550556	2022 Sinking Fund	6,205,136	6,205,136	0	6,205,136	6,205,136	0	6,205,136
		Subtotal:	<b>15,940,988</b>	<b>15,240,988</b>	<b>0</b>	<b>15,240,988</b>	<b>15,240,988</b>	<b>0</b>	<b>15,240,988</b>
		<b>GRANTS-TRANSFER</b>							
Grants	69045 01 0120		200,200	200,200	0	200,200	200,200	0	200,200
Grants	69045 01 0120 503101	Municipal Accommodation Tax	1,074,328	1,155,769	0	1,155,769	1,215,744	0	1,215,744
Grants	69045 01 0120 503200	Science North-Go Deeper	250,000	0	0	0	0	0	0
		Subtotal:	<b>1,524,528</b>	<b>1,355,969</b>	<b>0</b>	<b>1,355,969</b>	<b>1,415,944</b>	<b>0</b>	<b>1,415,944</b>
		<b>CONTR TO RES - CAP</b>							
Contribution to Capital	71000 01 0120		46,032,478	52,738,127	0	52,738,127	56,233,678	0	56,233,678
Contribution to Capital	71000 01 0120 550525	Special Capital Levy	0	4,984,836	0	4,984,836	10,503,050	0	10,503,050
Contribution to Reserve	71500 01 0120		50,000	1,711,612	(1,661,612)	50,000	50,000	0	50,000
Contribution to Reserve	71500 01 0120 503101	Municipal Accommodation Tax	128,057	206,520	0	206,520	265,566	0	265,566
Contr to Reserve Funds/	71600 01 0120		700,000	0	0	0	0	0	0
Contr to Reserve Funds/	71600 01 0120 470336	Sick Leave/Benefits RF	120,000	120,000	0	120,000	120,000	0	120,000
Contr to Reserve Funds/	71600 01 0120 550501	Solar Panels	169,500	169,500	0	169,500	169,500	0	169,500
		Subtotal:	<b>47,200,035</b>	<b>59,930,595</b>	<b>(1,661,612)</b>	<b>58,268,983</b>	<b>67,341,794</b>	<b>0</b>	<b>67,341,794</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	72000 01 0120 550555	2020 Sinking Fund	(4,066,133)	(4,066,133)	0	(4,066,133)	(4,066,133)	0	(4,066,133)
Cost Recovered - Interna	72000 01 0120 550556	2022 Sinking Fund	(3,614,642)	(3,614,642)	0	(3,614,642)	(3,614,642)	0	(3,614,642)
Internal Charges	72600 01 0120 503101	Municipal Accommodation Tax	1,047,616	1,012,711	0	1,012,711	1,018,690	0	1,018,690
		Subtotal:	<b>(6,633,160)</b>	<b>(6,668,064)</b>	<b>0</b>	<b>(6,668,064)</b>	<b>(6,662,085)</b>	<b>0</b>	<b>(6,662,085)</b>
		Department Totals:	<b>32,046,812</b>	<b>41,299,948</b>	<b>(1,661,612)</b>	<b>39,638,336</b>	<b>50,745,427</b>	<b>0</b>	<b>50,745,427</b>

## Budget Detail Worksheet

Budget year : 2024

Division: EXEC AND LEGISLATIVE

Department: 0205 Office Of The Mayor

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 0205		257,147	352,258	0	352,258	362,616	0	362,616
Wages - PT	51105 01 0205		222,511	159,980	0	159,980	169,808	0	169,808
Benefits	55000 01 0205		123,530	132,656	0	132,656	141,513	0	141,513
Car Allowance	58010 01 0205		10,272	10,632	0	10,632	11,004	0	11,004
		Subtotal:	<b>613,460</b>	<b>655,526</b>	<b>0</b>	<b>655,526</b>	<b>684,941</b>	<b>0</b>	<b>684,941</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	60645 01 0205		3,060	0	0	0	0	0	0
Office Expense	61103 01 0205		4,056	4,056	0	4,056	4,056	0	4,056
Public Relations - Mayor	61290 01 0205		5,608	5,608	0	5,608	5,608	0	5,608
Cellular Services	61615 01 0205		1,208	1,208	0	1,208	1,208	0	1,208
		Subtotal:	<b>13,931</b>	<b>10,871</b>	<b>0</b>	<b>10,871</b>	<b>10,871</b>	<b>0</b>	<b>10,871</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	65620 01 0205		24,000	24,000	0	24,000	24,000	0	24,000
		Subtotal:	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>
<b>P.D. TRAINING</b>									
Travel	68125 01 0205		12,000	12,000	0	12,000	12,000	0	12,000
		Subtotal:	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 0205		0	0	0	0	0	0	0
Internal Charges	72600 01 0205 502001	Parking	1,604	1,604	0	1,604	1,604	0	1,604
Program Support	72698 01 0205 675005	Accounts Payable	1,083	1,162	0	1,162	1,211	0	1,211
Program Support	72698 01 0205 675515	Budget Services	728	784	0	784	817	0	817
Program Support	72698 01 0205 675535	Human Resources	12,713	13,418	0	13,418	13,964	0	13,964
Program Support	72698 01 0205 675540	Infotech	47,954	49,553	0	49,553	52,084	0	52,084
Program Support	72698 01 0205 675545	Mail Room	544	568	0	568	582	0	582
Program Support	72698 01 0205 675550	Payroll	1,138	1,202	0	1,202	1,253	0	1,253
		Subtotal:	<b>65,764</b>	<b>68,291</b>	<b>0</b>	<b>68,291</b>	<b>71,515</b>	<b>0</b>	<b>71,515</b>
Department Totals:			<b>729,155</b>	<b>770,688</b>	<b>0</b>	<b>770,688</b>	<b>803,327</b>	<b>0</b>	<b>803,327</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: EXEC AND LEGISLATIVE

Department: 0207 Council Memberships & Travel

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 0207		4,825	4,913	0	4,913	5,356	0	5,356
		Subtotal:	<b>4,825</b>	<b>4,913</b>	<b>0</b>	<b>4,913</b>	<b>5,356</b>	<b>0</b>	<b>5,356</b>
<b>P.D. TRAINING</b>									
PDMemberDues	68055 01 0207		80,700	83,500	0	83,500	84,470	0	84,470
Travel	68125 01 0207		16,100	16,100	0	16,100	16,100	0	16,100
		Subtotal:	<b>96,800</b>	<b>99,600</b>	<b>0</b>	<b>99,600</b>	<b>100,570</b>	<b>0</b>	<b>100,570</b>
Department Totals:			<b>101,625</b>	<b>104,513</b>	<b>0</b>	<b>104,513</b>	<b>105,926</b>	<b>0</b>	<b>105,926</b>

### Budget Detail Worksheet

Budget year : 2024

Division: EXEC AND LEGISLATIVE

Department: 0210 Council Expenses

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 0210		782,158	809,905	0	809,905	828,342	0	828,342
Benefits	55000 01 0210		206,584	226,113	0	226,113	241,070	0	241,070
		Subtotal:	<b>988,742</b>	<b>1,036,018</b>	<b>0</b>	<b>1,036,018</b>	<b>1,069,412</b>	<b>0</b>	<b>1,069,412</b>
<b>MATERIALS EXPENSES</b>									
Councillor Expense	60355 01 0210 400501	Ward 1	9,180	9,180	0	9,180	9,180	0	9,180
Councillor Expense	60355 01 0210 400502	Ward 2	9,180	9,180	0	9,180	9,180	0	9,180
Councillor Expense	60355 01 0210 400503	Ward 3	9,180	9,180	0	9,180	9,180	0	9,180
Councillor Expense	60355 01 0210 400504	Ward 4	9,180	9,180	0	9,180	9,180	0	9,180
Councillor Expense	60355 01 0210 400505	Ward 5	9,180	9,180	0	9,180	9,180	0	9,180
Councillor Expense	60355 01 0210 400506	Ward 6	9,180	9,180	0	9,180	9,180	0	9,180
Councillor Expense	60355 01 0210 400507	Ward 7	9,180	9,180	0	9,180	9,180	0	9,180
Councillor Expense	60355 01 0210 400508	Ward 8	9,180	9,180	0	9,180	9,180	0	9,180
Councillor Expense	60355 01 0210 400509	Ward 9	9,180	9,180	0	9,180	9,180	0	9,180
Councillor Expense	60355 01 0210 400510	Ward 10	9,180	9,180	0	9,180	9,180	0	9,180
Councillor Expense	60355 01 0210 400511	Ward 11	9,180	9,180	0	9,180	9,180	0	9,180
Councillor Expense	60355 01 0210 400512	Ward 12	9,180	9,180	0	9,180	9,180	0	9,180
Office Expense	61103 01 0210		5,100	5,100	0	5,100	5,100	0	5,100
Cellular Services	61615 01 0210		4,782	4,782	0	4,782	4,782	0	4,782
		Subtotal:	<b>120,042</b>	<b>120,042</b>	<b>0</b>	<b>120,042</b>	<b>120,042</b>	<b>0</b>	<b>120,042</b>
<b>INTERNAL RECOVERIES</b>									
Program Support	72698 01 0210 675005	Accounts Payable	1,983	2,129	0	2,129	2,218	0	2,218
Program Support	72698 01 0210 675515	Budget Services	1,306	1,406	0	1,406	1,466	0	1,466
Program Support	72698 01 0210 675535	Human Resources	5,097	5,380	0	5,380	5,598	0	5,598
Program Support	72698 01 0210 675540	Infotech	191,916	198,593	0	198,593	209,165	0	209,165
Program Support	72698 01 0210 675545	Mail Room	975	1,019	0	1,019	1,044	0	1,044
Program Support	72698 01 0210 675550	Payroll	3,184	3,363	0	3,363	3,505	0	3,505
		Subtotal:	<b>204,461</b>	<b>211,890</b>	<b>0</b>	<b>211,890</b>	<b>222,996</b>	<b>0</b>	<b>222,996</b>
Department Totals:			<b>1,313,245</b>	<b>1,367,950</b>	<b>0</b>	<b>1,367,950</b>	<b>1,412,450</b>	<b>0</b>	<b>1,412,450</b>

### Budget Detail Worksheet

Budget year : 2024  
 Division: EXEC AND LEGISLATIVE  
 Department: 0300 Auditor General

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 0300		309,968	319,268	0	319,268	328,849	0	328,849
Benefits	55000 01 0300		68,035	72,638	0	72,638	76,624	0	76,624
		Subtotal:	<b>378,003</b>	<b>391,906</b>	<b>0</b>	<b>391,906</b>	<b>405,473</b>	<b>0</b>	<b>405,473</b>
<b>MATERIALS EXPENSES</b>									
General Administration	60690 01 0300 550305	Complaint Process	4,009	4,009	0	4,009	4,009	0	4,009
Office Expense	61103 01 0300		828	828	0	828	828	0	828
Cellular Services	61615 01 0300		609	609	0	609	609	0	609
		Subtotal:	<b>5,446</b>	<b>5,446</b>	<b>0</b>	<b>5,446</b>	<b>5,446</b>	<b>0</b>	<b>5,446</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 0300		31,932	59,561	(19,474)	40,087	63,041	(20,104)	42,937
		Subtotal:	<b>31,932</b>	<b>59,561</b>	<b>(19,474)</b>	<b>40,087</b>	<b>63,041</b>	<b>(20,104)</b>	<b>42,937</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 0300		3,060	3,060	0	3,060	3,060	0	3,060
PDMemberDues	68055 01 0300		1,530	1,530	0	1,530	1,530	0	1,530
PDTrainTravel	68085 01 0300		5,535	5,535	0	5,535	5,535	0	5,535
Travel	68125 01 0300		670	670	0	670	670	0	670
		Subtotal:	<b>10,795</b>	<b>10,795</b>	<b>0</b>	<b>10,795</b>	<b>10,795</b>	<b>0</b>	<b>10,795</b>
<b>INTERNAL RECOVERIES</b>									
Program Support	72698 01 0300 675005	Accounts Payable	257	276	0	276	287	0	287
Program Support	72698 01 0300 675515	Budget Services	495	533	0	533	556	0	556
Program Support	72698 01 0300 675535	Human Resources	5,077	5,359	0	5,359	5,577	0	5,577
Program Support	72698 01 0300 675540	Infotech	21,839	22,591	0	22,591	23,782	0	23,782
Program Support	72698 01 0300 675545	Mail Room	370	386	0	386	396	0	396
Program Support	72698 01 0300 675550	Payroll	455	480	0	480	500	0	500
Program Support	72698 01 0300 675555	Purchasing	484	504	0	504	529	0	529
		Subtotal:	<b>28,977</b>	<b>30,129</b>	<b>0</b>	<b>30,129</b>	<b>31,627</b>	<b>0</b>	<b>31,627</b>
Department Totals:			<b>455,153</b>	<b>497,837</b>	<b>(19,474)</b>	<b>478,363</b>	<b>516,382</b>	<b>(20,104)</b>	<b>496,278</b>



## Budget Detail Worksheet

Budget year : 2024

Division: EXEC AND LEGISLATIVE

Department: 0250 Office of the C.A.O.

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 0250		390,544	403,103	0	403,103	413,126	0	413,126
Benefits	55000 01 0250		104,988	111,985	0	111,985	119,002	0	119,002
Car Allowance	58010 01 0250		10,272	10,632	0	10,632	11,004	0	11,004
		Subtotal:	<b>505,805</b>	<b>525,721</b>	<b>0</b>	<b>525,721</b>	<b>543,132</b>	<b>0</b>	<b>543,132</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 0250		7,240	7,240	0	7,240	7,240	0	7,240
Special Events	61495 01 0250		21,020	21,020	0	21,020	21,020	0	21,020
Cellular Services	61615 01 0250		990	990	0	990	990	0	990
		Subtotal:	<b>29,250</b>	<b>29,250</b>	<b>0</b>	<b>29,250</b>	<b>29,250</b>	<b>0</b>	<b>29,250</b>
<b>P.D. TRAINING</b>									
PDMemberDues	68055 01 0250		8,572	8,572	0	8,572	8,572	0	8,572
PDMemberDues	68055 01 0250 601009	MBNCanada	25,000	25,000	0	25,000	25,000	0	25,000
PDTrainTravel	68085 01 0250		4,216	4,216	0	4,216	4,216	0	4,216
Travel	68125 01 0250		5,165	5,165	0	5,165	5,165	0	5,165
Travel	68125 01 0250 601009	MBNCanada	25,000	25,000	0	25,000	25,000	0	25,000
		Subtotal:	<b>67,953</b>	<b>67,953</b>	<b>0</b>	<b>67,953</b>	<b>67,953</b>	<b>0</b>	<b>67,953</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Bldg S	72001 01 0250		(24,164)	(24,164)	0	(24,164)	(24,164)	0	(24,164)
Internal Charges	72600 01 0250 502001	Parking	1,604	1,604	0	1,604	1,604	0	1,604
Program Support	72698 01 0250 675005	Accounts Payable	677	726	0	726	757	0	757
Program Support	72698 01 0250 675515	Budget Services	753	810	0	810	844	0	844
Program Support	72698 01 0250 675535	Human Resources	5,077	5,359	0	5,359	5,577	0	5,577
Program Support	72698 01 0250 675540	Infotech	25,353	26,105	0	26,105	27,297	0	27,297
Program Support	72698 01 0250 675545	Mail Room	562	587	0	587	601	0	601
Program Support	72698 01 0250 675550	Payroll	455	480	0	480	500	0	500
Program Support	72698 01 0250 675555	Purchasing	726	756	0	756	793	0	793
		Subtotal:	<b>11,043</b>	<b>12,263</b>	<b>0</b>	<b>12,263</b>	<b>13,809</b>	<b>0</b>	<b>13,809</b>
Department Totals:			<b>614,051</b>	<b>635,187</b>	<b>0</b>	<b>635,187</b>	<b>654,145</b>	<b>0</b>	<b>654,145</b>

**Budget Detail Worksheet**

Budget year : 2024  
 Division: EXEC AND LEGISLATIVE  
 Department: 0140 Large Projects

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 0140		0	168,888	0	168,888	173,949	0	173,949
Benefits	55000 01 0140		0	51,922	0	51,922	55,766	0	55,766
Car Allowance	58010 01 0140		0	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>0</b>	<b>226,922</b>	<b>0</b>	<b>226,922</b>	<b>236,041</b>	<b>0</b>	<b>236,041</b>
<b>GRANTS-TRANSFER</b>									
Grants	69045 01 0140 470337	Place des arts	350,000	350,000	0	350,000	350,000	0	350,000
		Subtotal:	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 0140 503101	Municipal Accommodation Tax	(800,000)	(800,000)	0	(800,000)	(800,000)	0	(800,000)
Internal Charges	72600 01 0140 550555	2020 Sinking Fund	4,066,133	4,066,133	0	4,066,133	4,066,133	0	4,066,133
		Subtotal:	<b>3,266,133</b>	<b>3,266,133</b>	<b>0</b>	<b>3,266,133</b>	<b>3,266,133</b>	<b>0</b>	<b>3,266,133</b>
Department Totals:			<b>3,616,133</b>	<b>3,843,056</b>	<b>0</b>	<b>3,843,056</b>	<b>3,852,175</b>	<b>0</b>	<b>3,852,175</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: EXEC AND LEGISLATIVE

Department: 0135 Strategic Initiatives

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 0135		200,184	0	0	0	0	0	0
Benefits	55000 01 0135		55,943	0	0	0	0	0	0
Car Allowance	58010 01 0135		5,906	0	0	0	0	0	0
		Subtotal:	<b>262,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 0135		7,500	0	0	0	0	0	0
Cellular Services	61615 01 0135		1,800	0	0	0	0	0	0
		Subtotal:	<b>9,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 0135		2,365	0	0	0	0	0	0
		Subtotal:	<b>2,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>273,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: EXEC AND LEGISLATIVE

Department: 0165 Indigenous Relations

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 0165		76,870	98,420	0	98,420	105,597	0	105,597
Benefits	55000 01 0165		26,614	34,238	0	34,238	38,271	0	38,271
		Subtotal:	<b>103,484</b>	<b>132,658</b>	<b>0</b>	<b>132,658</b>	<b>143,868</b>	<b>0</b>	<b>143,868</b>
<b>MATERIALS EXPENSES</b>									
Operating Expenses	61115 01 0165		17,500	21,875	0	21,875	27,343	0	27,343
		Subtotal:	<b>17,500</b>	<b>21,875</b>	<b>0</b>	<b>21,875</b>	<b>27,343</b>	<b>0</b>	<b>27,343</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 0165		7,500	7,500	0	7,500	7,500	0	7,500
		Subtotal:	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
Department Totals:			<b>128,484</b>	<b>162,033</b>	<b>0</b>	<b>162,033</b>	<b>178,711</b>	<b>0</b>	<b>178,711</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: EXEC AND LEGISLATIVE

Department: 0255 Comms & Eng Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 0255		254,545	275,659	0	275,659	283,926	0	283,926
Benefits	55000 01 0255		79,264	88,472	0	88,472	95,297	0	95,297
Car Allowance	58010 01 0255		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>339,716</b>	<b>370,244</b>	<b>0</b>	<b>370,244</b>	<b>385,550</b>	<b>0</b>	<b>385,550</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 0255		11,346	18,846	0	18,846	18,846	0	18,846
Cellular Services	61615 01 0255		254	254	0	254	254	0	254
		Subtotal:	<b>11,600</b>	<b>19,100</b>	<b>0</b>	<b>19,100</b>	<b>19,100</b>	<b>0</b>	<b>19,100</b>
<b>P.D. TRAINING</b>									
PDMemberDues	68055 01 0255		341	341	0	341	341	0	341
PDTrainTravel	68085 01 0255		3,730	6,095	0	6,095	6,095	0	6,095
		Subtotal:	<b>4,071</b>	<b>6,436</b>	<b>0</b>	<b>6,436</b>	<b>6,436</b>	<b>0</b>	<b>6,436</b>
Department Totals:			<b>355,387</b>	<b>395,780</b>	<b>0</b>	<b>395,780</b>	<b>411,086</b>	<b>0</b>	<b>411,086</b>

## Budget Detail Worksheet

Budget year : 2024  
 Division: EXEC AND LEGISLATIVE  
 Department: 0260 Communications

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 0260		749,770	784,476	0	784,476	811,894	0	811,894
Overtime	51020 01 0260		10,280	10,640	0	10,640	10,959	0	10,959
Wages - PT	51105 01 0260		8,050	8,916	0	8,916	9,183	0	9,183
Benefits	55000 01 0260		262,773	288,874	0	288,874	314,001	0	314,001
		Subtotal:	<b>1,030,873</b>	<b>1,092,906</b>	<b>0</b>	<b>1,092,906</b>	<b>1,146,038</b>	<b>0</b>	<b>1,146,038</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	60045 01 0260		36,778	36,778	0	36,778	36,778	0	36,778
Media Monitoring	60050 01 0260		4,885	0	0	0	0	0	0
Corporate Marketing	60340 01 0260		55,820	53,705	0	53,705	53,705	0	53,705
Translation Costs	60645 01 0260		43,853	67,506	0	67,506	67,929	0	67,929
Operating Expenses	61115 01 0260 120027	CAN	7,650	7,650	0	7,650	7,650	0	7,650
Operating Expenses	61115 01 0260 500295	Customer Service Strategy	36,000	36,000	0	36,000	36,000	0	36,000
Publications	61295 01 0260		15,546	15,546	0	15,546	15,546	0	15,546
Cellular Services	61615 01 0260		1,407	3,207	0	3,207	3,207	0	3,207
		Subtotal:	<b>201,939</b>	<b>220,392</b>	<b>0</b>	<b>220,392</b>	<b>220,815</b>	<b>0</b>	<b>220,815</b>
<b>PURCHASED CONTRACTS</b>									
Special Events Costs	66274 01 0260		2,550	2,550	0	2,550	2,550	0	2,550
		Subtotal:	<b>2,550</b>	<b>2,550</b>	<b>0</b>	<b>2,550</b>	<b>2,550</b>	<b>0</b>	<b>2,550</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 0260 660015	Water	(5,000)	(5,000)	0	(5,000)	(5,000)	0	(5,000)
Cost Recovered - Interna	72000 01 0260 660018	Waste Water	(5,000)	(5,000)	0	(5,000)	(5,000)	0	(5,000)
Cost Recovered - Bldg S	72001 01 0260		(12,607)	(12,607)	0	(12,607)	(12,607)	0	(12,607)
Program Support	72698 01 0260 675005	Accounts Payable	2,035	2,184	0	2,184	2,275	0	2,275
Program Support	72698 01 0260 675515	Budget Services	1,584	1,705	0	1,705	1,778	0	1,778
Program Support	72698 01 0260 675535	Human Resources	26,119	27,568	0	27,568	28,689	0	28,689
Program Support	72698 01 0260 675540	Infotech	92,271	95,469	0	95,469	100,531	0	100,531
Program Support	72698 01 0260 675545	Mail Room	1,183	1,236	0	1,236	1,266	0	1,266
Program Support	72698 01 0260 675550	Payroll	2,338	2,470	0	2,470	2,574	0	2,574
Program Support	72698 01 0260 675555	Purchasing	1,452	1,511	0	1,511	1,587	0	1,587
		Subtotal:	<b>104,375</b>	<b>109,536</b>	<b>0</b>	<b>109,536</b>	<b>116,093</b>	<b>0</b>	<b>116,093</b>
Department Totals:			<b>1,339,737</b>	<b>1,425,384</b>	<b>0</b>	<b>1,425,384</b>	<b>1,485,496</b>	<b>0</b>	<b>1,485,496</b>

## Budget Detail Worksheet

Budget year : 2024

Division: EXEC AND LEGISLATIVE

Department: 4210 Tom Davies Sq Call Centre-CSC

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	48550 01 4210 675541	CRM	(25,000)	(25,000)	0	(25,000)	(25,000)	0	(25,000)
		Subtotal:	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4210		880,417	918,771	0	918,771	953,763	0	953,763
Salaries - FT	50050 01 4210 675541	CRM	145,997	150,930	0	150,930	155,462	0	155,462
Overtime	51020 01 4210		10,054	10,406	0	10,406	10,718	0	10,718
Wages - PT	51105 01 4210		111,715	115,625	0	115,625	119,094	0	119,094
Benefits	55000 01 4210		382,086	418,512	0	418,512	454,198	0	454,198
		Subtotal:	<b>1,530,269</b>	<b>1,614,244</b>	<b>0</b>	<b>1,614,244</b>	<b>1,693,235</b>	<b>0</b>	<b>1,693,235</b>
<b>MATERIALS EXPENSES</b>									
Telephone	61610 01 4210		5,300	5,300	0	5,300	5,300	0	5,300
		Subtotal:	<b>5,300</b>	<b>5,300</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>	<b>5,300</b>
<b>PURCHASED CONTRACTS</b>									
After Hour Contract	65565 01 4210		86,082	86,082	0	86,082	86,082	0	86,082
		Subtotal:	<b>86,082</b>	<b>86,082</b>	<b>0</b>	<b>86,082</b>	<b>86,082</b>	<b>0</b>	<b>86,082</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 4210 400005	After Hours Calls	(48,348)	(48,348)	0	(48,348)	(48,348)	0	(48,348)
Program Support	72698 01 4210 675005	Accounts Payable	350	376	0	376	391	0	391
Program Support	72698 01 4210 675515	Budget Services	1,425	1,534	0	1,534	1,599	0	1,599
Program Support	72698 01 4210 675535	Human Resources	33,613	35,477	0	35,477	36,919	0	36,919
Program Support	72698 01 4210 675540	Infotech	133,095	198,198	0	198,198	208,769	0	208,769
Program Support	72698 01 4210 675545	Mail Room	1,064	1,112	0	1,112	1,139	0	1,139
Program Support	72698 01 4210 675550	Payroll	3,009	3,179	0	3,179	3,313	0	3,313
		Subtotal:	<b>124,208</b>	<b>191,528</b>	<b>0</b>	<b>191,528</b>	<b>203,782</b>	<b>0</b>	<b>203,782</b>
Department Totals:			<b>1,720,859</b>	<b>1,872,154</b>	<b>0</b>	<b>1,872,154</b>	<b>1,963,399</b>	<b>0</b>	<b>1,963,399</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: EXEC AND LEGISLATIVE

Department: 0230 Data Analytics & Change Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 0230		0	168,888	0	168,888	173,949	0	173,949
Benefits	55000 01 0230		0	51,922	0	51,922	55,766	0	55,766
		Subtotal:	<b>0</b>	<b>220,809</b>	<b>0</b>	<b>220,809</b>	<b>229,714</b>	<b>0</b>	<b>229,714</b>
		Department Totals:	<b>0</b>	<b>220,809</b>	<b>0</b>	<b>220,809</b>	<b>229,714</b>	<b>0</b>	<b>229,714</b>



**Budget Detail Worksheet**

Budget year : 2024  
 Division: EXEC AND LEGISLATIVE  
 Department: 0231 GIS Operations

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 0231		0	661,157	0	661,157	685,012	0	685,012
Benefits	55000 01 0231		0	239,649	0	239,649	260,897	0	260,897
		Subtotal:	<b>0</b>	<b>900,807</b>	<b>0</b>	<b>900,807</b>	<b>945,909</b>	<b>0</b>	<b>945,909</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 0231 580010	Data Analysis Coordinator	0	(73,153)	0	(73,153)	(73,153)	0	(73,153)
Salaries Recovered	72241 01 0231		0	(58,465)	0	(58,465)	(61,066)	0	(61,066)
		Subtotal:	<b>0</b>	<b>(131,618)</b>	<b>0</b>	<b>(131,618)</b>	<b>(134,219)</b>	<b>0</b>	<b>(134,219)</b>
Department Totals:			<b>0</b>	<b>769,189</b>	<b>0</b>	<b>769,189</b>	<b>811,690</b>	<b>0</b>	<b>811,690</b>

### Budget Detail Worksheet

Budget year : 2024

Division: EXEC AND LEGISLATIVE

Department: 0232 Performance and Change

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 0232		0	562,506	0	562,506	585,083	0	585,083
Benefits	55000 01 0232		0	198,021	0	198,021	216,162	0	216,162
		Subtotal:	<b>0</b>	<b>760,527</b>	<b>0</b>	<b>760,527</b>	<b>801,245</b>	<b>0</b>	<b>801,245</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 0232		0	900	0	900	900	0	900
Software Licenses	61485 01 0232		0	1,000	0	1,000	1,000	0	1,000
Cellular Services	61615 01 0232		0	720	0	720	720	0	720
		Subtotal:	<b>0</b>	<b>2,620</b>	<b>0</b>	<b>2,620</b>	<b>2,620</b>	<b>0</b>	<b>2,620</b>
<b>PURCHASED CONTRACTS</b>									
Software Applications Mt	66270 01 0232		0	68,500	0	68,500	68,500	0	68,500
		Subtotal:	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>68,500</b>	<b>68,500</b>	<b>0</b>	<b>68,500</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 0232		0	1,500	0	1,500	1,500	0	1,500
		Subtotal:	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 0232		0	(151,412)	0	(151,412)	(155,968)	0	(155,968)
		Subtotal:	<b>0</b>	<b>(151,412)</b>	<b>0</b>	<b>(151,412)</b>	<b>(155,968)</b>	<b>0</b>	<b>(155,968)</b>
Department Totals:			<b>0</b>	<b>681,735</b>	<b>0</b>	<b>681,735</b>	<b>717,897</b>	<b>0</b>	<b>717,897</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1705 Corporate G.M.'s Office

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1705		360,202	246,572	0	246,572	246,572	0	246,572
Benefits	55000 01 1705		102,002	68,533	0	68,533	71,611	0	71,611
Car Allowance	58010 01 1705		8,799	9,107	0	9,107	9,426	0	9,426
		Subtotal:	<b>471,003</b>	<b>324,212</b>	<b>0</b>	<b>324,212</b>	<b>327,609</b>	<b>0</b>	<b>327,609</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 1705		7,659	7,659	0	7,659	7,659	0	7,659
Cellular Services	61615 01 1705		506	506	0	506	506	0	506
		Subtotal:	<b>8,165</b>	<b>8,165</b>	<b>0</b>	<b>8,165</b>	<b>8,165</b>	<b>0</b>	<b>8,165</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 1705		1,336	1,336	0	1,336	1,336	0	1,336
		Subtotal:	<b>1,336</b>	<b>1,336</b>	<b>0</b>	<b>1,336</b>	<b>1,336</b>	<b>0</b>	<b>1,336</b>
Department Totals:			<b>480,505</b>	<b>333,714</b>	<b>0</b>	<b>333,714</b>	<b>337,111</b>	<b>0</b>	<b>337,111</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1520 Real Estate Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Comm of Adj. Appraisals	43435 01 1520		(9,630)	(9,919)	0	(9,919)	(10,216)	0	(10,216)
Real Estate Fees	44615 01 1520		(1,125)	(1,158)	0	(1,158)	(1,193)	0	(1,193)
		Subtotal:	<b>(10,755)</b>	<b>(11,077)</b>	<b>0</b>	<b>(11,077)</b>	<b>(11,410)</b>	<b>0</b>	<b>(11,410)</b>
<b>LICENSING</b>									
Rd.-Lane Allowances Le	47110 01 1520		(55,802)	(105,000)	0	(105,000)	(105,000)	0	(105,000)
Rd.-Lane Allowances Le	47110 01 1520 154003	0 Falconbridge Hwy	(23,316)	(23,316)	0	(23,316)	(23,316)	0	(23,316)
		Subtotal:	<b>(79,118)</b>	<b>(128,316)</b>	<b>0</b>	<b>(128,316)</b>	<b>(128,316)</b>	<b>0</b>	<b>(128,316)</b>
<b>OTHER REVENUES</b>									
Sale of Land	49241 01 1520		(300,000)	(300,000)	0	(300,000)	(300,000)	0	(300,000)
		Subtotal:	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>	<b>(300,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1520		426,563	430,933	0	430,933	443,871	0	443,871
Benefits	55000 01 1520		144,033	154,297	0	154,297	167,173	0	167,173
		Subtotal:	<b>570,596</b>	<b>585,230</b>	<b>0</b>	<b>585,230</b>	<b>611,044</b>	<b>0</b>	<b>611,044</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	60208 01 1520 154003	0 Falconbridge Hwy	17,343	17,343	0	17,343	17,343	0	17,343
Office Expense	61103 01 1520		10,560	10,560	0	10,560	10,560	0	10,560
Cellular Services	61615 01 1520		300	300	0	300	300	0	300
		Subtotal:	<b>28,203</b>	<b>28,203</b>	<b>0</b>	<b>28,203</b>	<b>28,203</b>	<b>0</b>	<b>28,203</b>
<b>PURCHASED CONTRACTS</b>									
Purchase of Land	66143 01 1520 124100	Misc Non RF	10,000	10,000	0	10,000	10,000	0	10,000
Sale of Land	66259 01 1520		30,000	30,000	0	30,000	30,000	0	30,000
		Subtotal:	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 1520		2,500	2,500	0	2,500	2,500	0	2,500
		Subtotal:	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 1520		270,000	270,000	0	270,000	270,000	0	270,000
		Subtotal:	<b>270,000</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 1520 124025	Real Estate Appraiser	(53,045)	(53,045)	0	(53,045)	(53,045)	0	(53,045)
		Subtotal:	<b>(53,045)</b>	<b>(53,045)</b>	<b>0</b>	<b>(53,045)</b>	<b>(53,045)</b>	<b>0</b>	<b>(53,045)</b>
<b>Department Totals:</b>			<b>468,382</b>	<b>433,494</b>	<b>0</b>	<b>433,494</b>	<b>458,977</b>	<b>0</b>	<b>458,977</b>

## Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1510 Clerks Administrative Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Freedom of Info. Fees	43740 01 1510		(9,777)	(10,071)	0	(10,071)	(10,373)	0	(10,373)
Service Charges	44905 01 1510		(26,238)	(27,025)	0	(27,025)	(27,835)	0	(27,835)
		Subtotal:	<b>(36,015)</b>	<b>(37,095)</b>	<b>0</b>	<b>(37,095)</b>	<b>(38,208)</b>	<b>0</b>	<b>(38,208)</b>
<b>LICENSING</b>									
Cemetery Burial Licence	47015 01 1510		(44,290)	(60,000)	0	(60,000)	(60,000)	0	(60,000)
Marriage Licenses	47030 01 1510		(80,000)	(120,000)	0	(120,000)	(120,000)	0	(120,000)
		Subtotal:	<b>(124,290)</b>	<b>(180,000)</b>	<b>0</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>0</b>	<b>(180,000)</b>
<b>OTHER REVENUES</b>									
Marriage Solemnization	49148 01 1510		(25,000)	(30,000)	0	(30,000)	(30,000)	0	(30,000)
		Subtotal:	<b>(25,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1510		863,870	910,040	0	910,040	937,094	0	937,094
Overtime	51020 01 1510		10,887	11,268	0	11,268	11,606	0	11,606
Wages - PT	51105 01 1510		27,878	28,854	0	28,854	29,719	0	29,719
Benefits	55000 01 1510		292,754	320,641	0	320,641	345,658	0	345,658
Car Allowance	58010 01 1510		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>1,201,294</b>	<b>1,276,915</b>	<b>0</b>	<b>1,276,915</b>	<b>1,330,404</b>	<b>0</b>	<b>1,330,404</b>
<b>MATERIALS EXPENSES</b>									
Building Maintenance	60115 01 1510 500560	TDS Chamber/Committee	30,000	30,000	0	30,000	30,000	0	30,000
Copiers - Supplies & Mtc	60320 01 1510		34,000	34,000	0	34,000	34,000	0	34,000
Council Meeting Expens	60360 01 1510		30,000	30,000	0	30,000	30,000	0	30,000
Translation Costs	60645 01 1510		8,323	0	0	0	0	0	0
Vehicle Service Costs	60730 01 1510		5,000	5,000	0	5,000	5,000	0	5,000
Licences	60865 01 1510		36,000	36,000	0	36,000	36,000	0	36,000
Office Expense	61103 01 1510		15,000	15,000	0	15,000	15,000	0	15,000
Postage & Courier	61211 01 1510		200,000	200,000	0	200,000	200,000	0	200,000
Promotion - Advertising	61254 01 1510		10,000	10,000	0	10,000	10,000	0	10,000
Software Licenses	61485 01 1510		66,153	66,153	0	66,153	66,153	0	66,153
Cellular Services	61615 01 1510		604	604	0	604	604	0	604
Equipment Maintenance	63025 01 1510		6,000	6,000	0	6,000	6,000	0	6,000
		Subtotal:	<b>441,080</b>	<b>432,757</b>	<b>0</b>	<b>432,757</b>	<b>432,757</b>	<b>0</b>	<b>432,757</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 1510		12,934	8,398	0	8,398	8,688	0	8,688
		Subtotal:	<b>12,934</b>	<b>8,398</b>	<b>0</b>	<b>8,398</b>	<b>8,688</b>	<b>0</b>	<b>8,688</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 1510		33,706	33,706	0	33,706	33,706	0	33,706
Purchased Services	66145 01 1510 500555	Integrity Commissioner	90,000	90,000	0	90,000	90,000	0	90,000
Accessibility Planning	66503 01 1510		5,180	5,180	0	5,180	5,180	0	5,180
		Subtotal:	<b>128,886</b>	<b>128,886</b>	<b>0</b>	<b>128,886</b>	<b>128,886</b>	<b>0</b>	<b>128,886</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1510 Clerks Administrative Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>P.D. TRAINING</b>									
PDMemberDues	68055 01 1510		1,193	1,193	0	1,193	1,193	0	1,193
PDTrainTravel	68085 01 1510		2,956	2,956	0	2,956	2,956	0	2,956
Travel	68125 01 1510		2,956	2,956	0	2,956	2,956	0	2,956
PDTuition	68135 01 1510		5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>12,106</b>	<b>12,106</b>	<b>0</b>	<b>12,106</b>	<b>12,106</b>	<b>0</b>	<b>12,106</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 1510		(55,807)	(55,807)	0	(55,807)	(55,807)	0	(55,807)
Cost Recovered - Interna	72000 01 1510 500545	Internal Charges - Postage	(18,000)	(18,000)	0	(18,000)	(18,000)	0	(18,000)
Cost Recovered - Bldg S	72001 01 1510		(21,642)	(21,642)	0	(21,642)	(21,642)	0	(21,642)
Costs Dist to Other Sect	72190 01 1510		(39,330)	(39,330)	0	(39,330)	(39,330)	0	(39,330)
Cost Recovery Program	72298 01 1510		(530,908)	(554,571)	0	(554,571)	(568,285)	0	(568,285)
Internal Charges	72600 01 1510 502001	Parking	1,604	1,604	0	1,604	1,604	0	1,604
Equipment Rental	72630 01 1510		20,529	21,864	0	21,864	22,646	0	22,646
Program Support	72698 01 1510 675005	Accounts Payable	2,725	2,926	0	2,926	3,048	0	3,048
Program Support	72698 01 1510 675007	Accounts Receivable	3,029	3,542	0	3,542	3,725	0	3,725
Program Support	72698 01 1510 675515	Budget Services	2,759	2,969	0	2,969	3,095	0	3,095
Program Support	72698 01 1510 675535	Human Resources	43,345	45,750	0	45,750	47,609	0	47,609
Program Support	72698 01 1510 675540	Infotech	116,945	120,613	0	120,613	126,420	0	126,420
Program Support	72698 01 1510 675545	Mail Room	2,060	2,152	0	2,152	2,205	0	2,205
Program Support	72698 01 1510 675550	Payroll	3,881	4,099	0	4,099	4,272	0	4,272
Program Support	72698 01 1510 675555	Purchasing	7,258	7,557	0	7,557	7,935	0	7,935
		Subtotal:	<b>(461,552)</b>	<b>(476,274)</b>	<b>0</b>	<b>(476,274)</b>	<b>(480,505)</b>	<b>0</b>	<b>(480,505)</b>
Department Totals:			<b>1,149,444</b>	<b>1,135,692</b>	<b>0</b>	<b>1,135,692</b>	<b>1,184,128</b>	<b>0</b>	<b>1,184,128</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1515 Election Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/	71600 01 1515		125,000	100,000	0	100,000	100,000	0	100,000
		Subtotal:	<b>125,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
		Department Totals:	<b>125,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>

### Budget Detail Worksheet

Budget year : 2024  
 Division: CORPORATE\_SERVICES  
 Department: 1505 Legal Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Service Charges	44905 01 1505		(98,262)	(101,210)	0	(101,210)	(104,246)	0	(104,246)
		Subtotal:	<b>(98,262)</b>	<b>(101,210)</b>	<b>0</b>	<b>(101,210)</b>	<b>(104,246)</b>	<b>0</b>	<b>(104,246)</b>
<b>OTHER REVENUES</b>									
Rec'd from Airport	49008 01 1505		(26,265)	(27,499)	0	(27,499)	(28,792)	0	(28,792)
Cost Recovered - Other	49065 01 1505		(50,000)	(50,000)	0	(50,000)	(50,000)	0	(50,000)
Cost Recov- Solicitors	49070 01 1505		(15,000)	(15,000)	0	(15,000)	(15,000)	0	(15,000)
		Subtotal:	<b>(91,265)</b>	<b>(92,499)</b>	<b>0</b>	<b>(92,499)</b>	<b>(93,792)</b>	<b>0</b>	<b>(93,792)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1505		1,043,011	1,099,673	0	1,099,673	1,136,400	0	1,136,400
Wages - PT	51105 01 1505		0	0	0	0	0	0	0
Benefits	55000 01 1505		342,494	376,803	0	376,803	407,981	0	407,981
Car Allowance	58010 01 1505		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>1,391,411</b>	<b>1,482,589</b>	<b>0</b>	<b>1,482,589</b>	<b>1,550,708</b>	<b>0</b>	<b>1,550,708</b>
<b>MATERIALS EXPENSES</b>									
Books & Subscriptions	60145 01 1505		15,000	15,000	0	15,000	15,000	0	15,000
Office Expense	61103 01 1505		15,000	15,000	0	15,000	15,000	0	15,000
Postage	61210 01 1505		500	500	0	500	500	0	500
Cellular Services	61615 01 1505		242	242	0	242	242	0	242
Legal Services	62225 01 1505		35,000	35,000	0	35,000	35,000	0	35,000
		Subtotal:	<b>65,742</b>	<b>65,742</b>	<b>0</b>	<b>65,742</b>	<b>65,742</b>	<b>0</b>	<b>65,742</b>
<b>PURCHASED CONTRACTS</b>									
Legal Counsel	65911 01 1505		350,000	350,000	0	350,000	350,000	0	350,000
Searches and Transfers	66228 01 1505		100,000	100,000	0	100,000	100,000	0	100,000
		Subtotal:	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 1505		20,400	20,400	0	20,400	20,400	0	20,400
PDMemberDues	68055 01 1505		1,259	1,259	0	1,259	1,259	0	1,259
PDTrainTravel	68085 01 1505		591	591	0	591	591	0	591
Travel	68125 01 1505		887	887	0	887	887	0	887
		Subtotal:	<b>23,137</b>	<b>23,137</b>	<b>0</b>	<b>23,137</b>	<b>23,137</b>	<b>0</b>	<b>23,137</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 1505		(36,000)	(36,000)	0	(36,000)	(36,000)	0	(36,000)
Cost Recovered - Bldg S	72001 01 1505		(81,159)	(81,159)	0	(81,159)	(81,159)	0	(81,159)
Costs Dist to Other Sect	72190 01 1505		(81,364)	(81,364)	0	(81,364)	(81,364)	0	(81,364)
Program Support	72698 01 1505 675005	Accounts Payable	1,839	1,974	0	1,974	2,056	0	2,056
Program Support	72698 01 1505 675007	Accounts Receivable	43	50	0	50	52	0	52
Program Support	72698 01 1505 675515	Budget Services	2,528	2,721	0	2,721	2,836	0	2,836
Program Support	72698 01 1505 675535	Human Resources	29,455	31,089	0	31,089	32,352	0	32,352



### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1505 Legal Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Program Support	72698 01 1505 675540	Infotech	104,092	107,384	0	107,384	112,595	0	112,595
Program Support	72698 01 1505 675545	Mail Room	1,887	1,972	0	1,972	2,020	0	2,020
Program Support	72698 01 1505 675550	Payroll	2,637	2,786	0	2,786	2,903	0	2,903
Program Support	72698 01 1505 675555	Purchasing	242	252	0	252	264	0	264
		Subtotal:	<b>(55,800)</b>	<b>(50,295)</b>	<b>0</b>	<b>(50,295)</b>	<b>(43,445)</b>	<b>0</b>	<b>(43,445)</b>
		Department Totals:	<b>1,684,963</b>	<b>1,777,464</b>	<b>0</b>	<b>1,777,464</b>	<b>1,848,104</b>	<b>0</b>	<b>1,848,104</b>

## Budget Detail Worksheet

Budget year : 2024  
 Division: CORPORATE\_SERVICES  
 Department: 1550 Court Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Dedicated Charges	49075 01 1550		55,000	55,000	0	55,000	55,000	0	55,000
Rec'd from O/Municipaliti	49165 01 1550		200,000	170,000	0	170,000	170,000	0	170,000
P.O.A. Revenue	49170 01 1550		(2,750,000)	(2,650,000)	0	(2,650,000)	(2,600,000)	0	(2,600,000)
P.O.A. Revenue	49170 01 1550 500335	Red Light Camera Program	(580,000)	(1,180,000)	0	(1,180,000)	(1,180,000)	0	(1,180,000)
P.O.A. Revenue	49170 01 1550 550336	Automated Speed Enforcement	(374,000)	(1,100,000)	0	(1,100,000)	(1,100,000)	0	(1,100,000)
Refunds	49220 01 1550		25,000	25,000	0	25,000	25,000	0	25,000
Victim Fine Surcharge	49270 01 1550		400,000	400,000	0	400,000	400,000	0	400,000
		Subtotal:	<b>(3,024,000)</b>	<b>(4,280,000)</b>	<b>0</b>	<b>(4,280,000)</b>	<b>(4,230,000)</b>	<b>0</b>	<b>(4,230,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1550		463,081	477,132	0	477,132	502,774	0	502,774
Wages - PT	51105 01 1550		9,511	10,531	0	10,531	10,847	0	10,847
Benefits	55000 01 1550		172,805	188,241	0	188,241	206,976	0	206,976
		Subtotal:	<b>645,396</b>	<b>675,904</b>	<b>0</b>	<b>675,904</b>	<b>720,596</b>	<b>0</b>	<b>720,596</b>
<b>MATERIALS EXPENSES</b>									
Armoured Car Services	60235 01 1550		7,557	7,557	0	7,557	7,557	0	7,557
Miscellaneous Expenses	61055 01 1550 550336	Automated Speed Enforcement	33,333	100,000	0	100,000	100,000	0	100,000
Office Expense	61103 01 1550		22,000	22,000	0	22,000	22,000	0	22,000
Equipment	63005 01 1550		1,040	1,040	0	1,040	1,040	0	1,040
		Subtotal:	<b>63,930</b>	<b>130,597</b>	<b>0</b>	<b>130,597</b>	<b>130,597</b>	<b>0</b>	<b>130,597</b>
<b>RENT_FINANCIAL_EXP</b>									
Rent Expense	77005 01 1550		63,100	63,100	0	63,100	63,100	0	63,100
Bank Charges	78005 01 1550		500	500	0	500	500	0	500
Credit/Debit Charges	78010 01 1550		28,000	28,000	0	28,000	28,000	0	28,000
		Subtotal:	<b>91,600</b>	<b>91,600</b>	<b>0</b>	<b>91,600</b>	<b>91,600</b>	<b>0</b>	<b>91,600</b>
<b>PURCHASED CONTRACTS</b>									
Adjudication	65050 01 1550		225,000	150,000	0	150,000	150,000	0	150,000
Collection Services	65416 01 1550		60,000	60,000	0	60,000	60,000	0	60,000
Part III Prosecutor	66091 01 1550		30,000	30,000	0	30,000	30,000	0	30,000
Purchased Services	66145 01 1550		3,060	3,060	0	3,060	3,060	0	3,060
Software Support	66271 01 1550		10,000	10,000	0	10,000	10,000	0	10,000
Witness Interpreting Fee	66476 01 1550		20,000	20,000	0	20,000	20,000	0	20,000
Tickets & Notices	66482 01 1550		35,000	35,000	0	35,000	35,000	0	35,000
ICON Charges	66622 01 1550		30,000	30,000	0	30,000	30,000	0	30,000
Monitoring & Enforceme	66690 01 1550		15,808	15,808	0	15,808	15,808	0	15,808
		Subtotal:	<b>428,868</b>	<b>353,868</b>	<b>0</b>	<b>353,868</b>	<b>353,868</b>	<b>0</b>	<b>353,868</b>
<b>P.D. TRAINING</b>									
PDMemberDues	68055 01 1550		281	281	0	281	281	0	281

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1550 Court Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
PDTrainTravel	68085 01 1550		1,809	1,809	0	1,809	1,809	0	1,809
Travel	68125 01 1550		603	603	0	603	603	0	603
		Subtotal:	<b>2,693</b>	<b>2,693</b>	<b>0</b>	<b>2,693</b>	<b>2,693</b>	<b>0</b>	<b>2,693</b>
		<b>CONTR TO RES - CAP</b>							
Contribution to Reserve	71500 01 1550 550336	Automated Speed Enforcement	340,667	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Subtotal:	<b>340,667</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	72600 01 1550		55,807	55,807	0	55,807	55,807	0	55,807
Program Support	72698 01 1550 675005	Accounts Payable	1,955	2,099	0	2,099	2,187	0	2,187
Program Support	72698 01 1550 675007	Accounts Receivable	171	200	0	200	210	0	210
Program Support	72698 01 1550 675515	Budget Services	1,488	1,602	0	1,602	1,670	0	1,670
Program Support	72698 01 1550 675535	Human Resources	21,159	22,333	0	22,333	23,241	0	23,241
Program Support	72698 01 1550 675540	Infotech	96,274	99,471	0	99,471	104,534	0	104,534
Program Support	72698 01 1550 675545	Mail Room	1,111	1,161	0	1,161	1,189	0	1,189
Program Support	72698 01 1550 675550	Payroll	1,894	2,001	0	2,001	2,086	0	2,086
Program Support	72698 01 1550 675555	Purchasing	968	1,008	0	1,008	1,058	0	1,058
		Subtotal:	<b>180,827</b>	<b>185,682</b>	<b>0</b>	<b>185,682</b>	<b>191,982</b>	<b>0</b>	<b>191,982</b>
		Department Totals:	<b>(1,270,018)</b>	<b>(1,839,656)</b>	<b>0</b>	<b>(1,839,656)</b>	<b>(1,738,663)</b>	<b>0</b>	<b>(1,738,663)</b>

### Budget Detail Worksheet

Budget year : 2024  
 Division: CORPORATE\_SERVICES  
 Department: 4295 Archives

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>FEDERAL GRANTS</b>									
Min of Cdn Heritage & La	42012 01 4295 500571	Museum Assistance Program(MAP)	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4295		156,885	162,187	0	162,187	167,056	0	167,056
Wages - PT	51105 01 4295		27,006	27,951	0	27,951	28,790	0	28,790
Benefits	55000 01 4295		58,070	63,273	0	63,273	68,312	0	68,312
		Subtotal:	<b>241,962</b>	<b>253,410</b>	<b>0</b>	<b>253,410</b>	<b>264,158</b>	<b>0</b>	<b>264,158</b>
<b>MATERIALS EXPENSES</b>									
Building Maintenance	60115 01 4295		0	0	0	0	0	0	0
Janitorial Supplies & Ser	60795 01 4295		6,348	6,348	0	6,348	6,348	0	6,348
Maintenance	60900 01 4295		28,559	28,559	0	28,559	28,559	0	28,559
Materials & Supplies	60940 01 4295		16,015	16,015	0	16,015	16,015	0	16,015
		Subtotal:	<b>50,922</b>	<b>50,922</b>	<b>0</b>	<b>50,922</b>	<b>50,922</b>	<b>0</b>	<b>50,922</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4295		27,531	27,531	0	27,531	27,531	0	27,531
Hydro	64405 01 4295		49,908	51,904	0	51,904	53,461	0	53,461
Water	64505 01 4295		3,887	4,073	0	4,073	4,269	0	4,269
		Subtotal:	<b>81,326</b>	<b>83,509</b>	<b>0</b>	<b>83,509</b>	<b>85,261</b>	<b>0</b>	<b>85,261</b>
<b>INTERNAL RECOVERIES</b>									
Snowplowing Charges	72011 01 4295		5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>Department Totals:</b>			<b>379,210</b>	<b>392,841</b>	<b>0</b>	<b>392,841</b>	<b>405,341</b>	<b>0</b>	<b>405,341</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4713 Parking Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Lease Revenue	43990 01 4713		(12,151)	(12,515)	0	(12,515)	(12,891)	0	(12,891)
Credit/Debit Charge Rec	44599 01 4713		(4,143)	(4,143)	0	(4,143)	(4,143)	0	(4,143)
		Subtotal:	<b>(16,294)</b>	<b>(16,658)</b>	<b>0</b>	<b>(16,658)</b>	<b>(17,034)</b>	<b>0</b>	<b>(17,034)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4713		39,368	40,745	0	40,745	41,968	0	41,968
Benefits	55000 01 4713		8,110	8,394	0	8,394	8,645	0	8,645
		Subtotal:	<b>47,477</b>	<b>49,139</b>	<b>0</b>	<b>49,139</b>	<b>50,613</b>	<b>0</b>	<b>50,613</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 4713		3,341	3,425	0	3,425	3,733	0	3,733
Office Expense	61103 01 4713		7,283	7,283	0	7,283	7,283	0	7,283
Parking Improvements	61180 01 4713		7,283	10,000	0	10,000	7,283	0	7,283
Postage	61210 01 4713		520	520	0	520	520	0	520
Snow & Ice Control	61470 01 4713		0	0	0	0	0	0	0
Cellular Services	61615 01 4713		649	500	0	500	500	0	500
		Subtotal:	<b>19,076</b>	<b>21,728</b>	<b>0</b>	<b>21,728</b>	<b>19,319</b>	<b>0</b>	<b>19,319</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 4713		2,288	1,772	0	1,772	1,834	0	1,834
		Subtotal:	<b>2,288</b>	<b>1,772</b>	<b>0</b>	<b>1,772</b>	<b>1,834</b>	<b>0</b>	<b>1,834</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4713		6,000	6,000	0	6,000	6,000	0	6,000
		Subtotal:	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
<b>PURCHASED CONTRACTS</b>									
Collection Services	65416 01 4713		1,561	1,561	0	1,561	1,561	0	1,561
Contract Costs	65634 01 4713 502010	Hotspot	15,265	15,265	0	15,265	15,265	0	15,265
		Subtotal:	<b>16,826</b>	<b>16,826</b>	<b>0</b>	<b>16,826</b>	<b>16,826</b>	<b>0</b>	<b>16,826</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 4713		1,530	500	0	500	500	0	500
		Subtotal:	<b>1,530</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Bldg S	72001 01 4713		(17,578)	(17,578)	0	(17,578)	(17,578)	0	(17,578)
CMMS - Internal Recove	72299 01 4713		91,711	91,711	0	91,711	91,711	0	91,711
CMMS - Internal Recove	72299 01 4713 612200	Parking Meter Snow Removal	0	0	0	0	0	0	0
Internal Charges	72600 01 4713		60,000	60,000	0	60,000	60,000	0	60,000
Internal Charges	72600 01 4713 124023	Director	30,900	30,900	0	30,900	30,900	0	30,900
Equipment Rental	72630 01 4713		9,535	8,925	0	8,925	9,023	0	9,023
Program Support	72698 01 4713 675005	Accounts Payable	1,633	1,753	0	1,753	1,826	0	1,826
Program Support	72698 01 4713 675007	Accounts Receivable	24,662	28,835	0	28,835	30,322	0	30,322

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4713 Parking Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Program Support	72698 01 4713 675515	Budget Services	1,925	2,071	0	2,071	2,159	0	2,159
Program Support	72698 01 4713 675535	Human Resources	15,497	16,357	0	16,357	17,022	0	17,022
Program Support	72698 01 4713 675540	Infotech	18,110	18,674	0	18,674	19,567	0	19,567
Program Support	72698 01 4713 675545	Mail Room	1,437	1,501	0	1,501	1,538	0	1,538
Program Support	72698 01 4713 675550	Payroll	1,387	1,466	0	1,466	1,527	0	1,527
Program Support	72698 01 4713 675555	Purchasing	4,113	4,282	0	4,282	4,496	0	4,496
		Subtotal:	<b>243,332</b>	<b>248,897</b>	<b>0</b>	<b>248,897</b>	<b>252,513</b>	<b>0</b>	<b>252,513</b>
		Department Totals:	<b>320,235</b>	<b>328,203</b>	<b>0</b>	<b>328,203</b>	<b>330,571</b>	<b>0</b>	<b>330,571</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4714 Parking Reserve

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>CONTR FROM RES - CAP</b>							
Contr fr Reserve Funds/	48510 01 4714		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/	71600 01 4714		31,529	0	0	0	0	0	0
		Subtotal:	<b>31,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>31,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4716 Parking Meter Operations

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Meter Collections-Parkin	44085 01 4716		(350,000)	(175,000)	0	(175,000)	(180,250)	0	(180,250)
Meter Collections-Parkin	44085 01 4716 502010	Hotspot	0	(325,000)	0	(325,000)	(334,750)	0	(334,750)
		Subtotal:	<b>(350,000)</b>	<b>(500,000)</b>	<b>0</b>	<b>(500,000)</b>	<b>(515,000)</b>	<b>0</b>	<b>(515,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4716		63,058	65,187	0	65,187	67,129	0	67,129
Wages - PT	51105 01 4716		43,118	44,627	0	44,627	45,966	0	45,966
Benefits	55000 01 4716		31,466	33,792	0	33,792	36,066	0	36,066
		Subtotal:	<b>137,641</b>	<b>143,606</b>	<b>0</b>	<b>143,606</b>	<b>149,161</b>	<b>0</b>	<b>149,161</b>
<b>MATERIALS EXPENSES</b>									
Maintenance	60900 01 4716		5,000	5,000	0	5,000	5,000	0	5,000
Snow & Ice Control	61470 01 4716		0	36,000	0	36,000	36,000	0	36,000
Supplies	61570 01 4716		4,162	4,162	0	4,162	4,162	0	4,162
		Subtotal:	<b>9,162</b>	<b>45,162</b>	<b>0</b>	<b>45,162</b>	<b>45,162</b>	<b>0</b>	<b>45,162</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 4716 612200	Parking Meter Snow Removal	125,000	125,000	0	125,000	125,000	0	125,000
Internal Charges	72600 01 4716		23,000	23,000	0	23,000	23,000	0	23,000
		Subtotal:	<b>148,000</b>	<b>148,000</b>	<b>0</b>	<b>148,000</b>	<b>148,000</b>	<b>0</b>	<b>148,000</b>
<b>Department Totals:</b>			<b>(55,197)</b>	<b>(163,233)</b>	<b>0</b>	<b>(163,233)</b>	<b>(172,678)</b>	<b>0</b>	<b>(172,678)</b>



### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4720 Sudbury Arena Lot

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Parking Lot Revenues	44411 01 4720		(65,000)	(55,000)	0	(55,000)	(56,650)	0	(56,650)
		Subtotal:	<b>(65,000)</b>	<b>(55,000)</b>	<b>0</b>	<b>(55,000)</b>	<b>(56,650)</b>	<b>0</b>	<b>(56,650)</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	60208 01 4720		61,174	63,121	0	63,121	65,014	0	65,014
Maintenance	60900 01 4720		7,803	7,803	0	7,803	7,803	0	7,803
		Subtotal:	<b>68,977</b>	<b>70,924</b>	<b>0</b>	<b>70,924</b>	<b>72,817</b>	<b>0</b>	<b>72,817</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4720		2,851	2,965	0	2,965	3,054	0	3,054
		Subtotal:	<b>2,851</b>	<b>2,965</b>	<b>0</b>	<b>2,965</b>	<b>3,054</b>	<b>0</b>	<b>3,054</b>
Department Totals:			<b>6,828</b>	<b>18,889</b>	<b>0</b>	<b>18,889</b>	<b>19,221</b>	<b>0</b>	<b>19,221</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4723 Beech Street Lot

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>USER FEES</b>								
Parking Lot Revenues	44411 01 4723		(25,000)	(20,000)	0	(20,000)	(20,600)	0	(20,600)
		Subtotal:	<b>(25,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,600)</b>	<b>0</b>	<b>(20,600)</b>
	<b>MATERIALS EXPENSES</b>								
Maintenance	60900 01 4723		4,605	4,605	0	4,605	4,605	0	4,605
		Subtotal:	<b>4,605</b>	<b>4,605</b>	<b>0</b>	<b>4,605</b>	<b>4,605</b>	<b>0</b>	<b>4,605</b>
	<b>ENERGY COSTS</b>								
Hydro	64405 01 4723		5,209	5,418	0	5,418	5,580	0	5,580
		Subtotal:	<b>5,209</b>	<b>5,418</b>	<b>0</b>	<b>5,418</b>	<b>5,580</b>	<b>0</b>	<b>5,580</b>
	<b>RENT_FINANCIAL_EXP</b>								
Rent Expense	77005 01 4723		30,000	30,000	0	30,000	30,000	0	30,000
		Subtotal:	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
<b>Department Totals:</b>			<b>14,814</b>	<b>20,023</b>	<b>0</b>	<b>20,023</b>	<b>19,585</b>	<b>0</b>	<b>19,585</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4726 Tom Davies Square Lot

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Parking Lot Revenues	44411 01 4726		(463,970)	(400,000)	0	(400,000)	(412,000)	0	(412,000)
		Subtotal:	<b>(463,970)</b>	<b>(400,000)</b>	<b>0</b>	<b>(400,000)</b>	<b>(412,000)</b>	<b>0</b>	<b>(412,000)</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	60208 01 4726		58,906	66,686	0	66,686	68,687	0	68,687
Maintenance	60900 01 4726		18,727	18,727	0	18,727	18,727	0	18,727
Equipment Purchases	63030 01 4726		6,150	6,150	0	6,150	6,150	0	6,150
		Subtotal:	<b>83,783</b>	<b>91,563</b>	<b>0</b>	<b>91,563</b>	<b>93,564</b>	<b>0</b>	<b>93,564</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 4726 502001	Parking	(23,928)	(24,328)	0	(24,328)	(24,328)	0	(24,328)
Internal Charges	72600 01 4726		95,000	95,000	0	95,000	95,000	0	95,000
		Subtotal:	<b>71,072</b>	<b>70,672</b>	<b>0</b>	<b>70,672</b>	<b>70,672</b>	<b>0</b>	<b>70,672</b>
Department Totals:			<b>(309,115)</b>	<b>(237,765)</b>	<b>0</b>	<b>(237,765)</b>	<b>(247,764)</b>	<b>0</b>	<b>(247,764)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4729 Centre For Life

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>USER FEES</b>							
Parking Lot Revenues	44411 01 4729		(85,000)	(40,000)	0	(40,000)	(41,200)	0	(41,200)
		Subtotal:	<b>(85,000)</b>	<b>(40,000)</b>	<b>0</b>	<b>(40,000)</b>	<b>(41,200)</b>	<b>0</b>	<b>(41,200)</b>
		<b>MATERIALS EXPENSES</b>							
Maintenance	60900 01 4729		6,988	6,988	0	6,988	6,988	0	6,988
		Subtotal:	<b>6,988</b>	<b>6,988</b>	<b>0</b>	<b>6,988</b>	<b>6,988</b>	<b>0</b>	<b>6,988</b>
		<b>ENERGY COSTS</b>							
Hydro	64405 01 4729		867	901	0	901	928	0	928
		Subtotal:	<b>867</b>	<b>901</b>	<b>0</b>	<b>901</b>	<b>928</b>	<b>0</b>	<b>928</b>
		<b>PURCHASED CONTRACTS</b>							
Snow Removal Costs	66258 01 4729		5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
Department Totals:			<b>(72,145)</b>	<b>(27,110)</b>	<b>0</b>	<b>(27,110)</b>	<b>(28,283)</b>	<b>0</b>	<b>(28,283)</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4732 Larch Street Lot

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>USER FEES</b>								
Parking Lot Revenues	44411 01 4732		(2,000)	(2,060)	0	(2,060)	(2,122)	0	(2,122)
		Subtotal:	<b>(2,000)</b>	<b>(2,060)</b>	<b>0</b>	<b>(2,060)</b>	<b>(2,122)</b>	<b>0</b>	<b>(2,122)</b>
	<b>MATERIALS EXPENSES</b>								
Property Taxes	60208 01 4732		18,797	19,384	0	19,384	19,965	0	19,965
		Subtotal:	<b>18,797</b>	<b>19,384</b>	<b>0</b>	<b>19,384</b>	<b>19,965</b>	<b>0</b>	<b>19,965</b>
Department Totals:			<b>16,797</b>	<b>17,324</b>	<b>0</b>	<b>17,324</b>	<b>17,843</b>	<b>0</b>	<b>17,843</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4738 Shaughnessy Street Lot

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Parking Lot Revenues	44411 01 4738		(100,000)	(103,000)	0	(103,000)	(106,090)	0	(106,090)
		Subtotal:	<b>(100,000)</b>	<b>(103,000)</b>	<b>0</b>	<b>(103,000)</b>	<b>(106,090)</b>	<b>0</b>	<b>(106,090)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4738		1,184	1,225	0	1,225	1,262	0	1,262
Benefits	55000 01 4738		234	243	0	243	250	0	250
		Subtotal:	<b>1,418</b>	<b>1,468</b>	<b>0</b>	<b>1,468</b>	<b>1,512</b>	<b>0</b>	<b>1,512</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	60208 01 4738		62,408	74,798	0	74,798	77,042	0	77,042
Maintenance	60900 01 4738		7,500	7,500	0	7,500	7,500	0	7,500
		Subtotal:	<b>69,908</b>	<b>82,298</b>	<b>0</b>	<b>82,298</b>	<b>84,542</b>	<b>0</b>	<b>84,542</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4738		1,500	1,560	0	1,560	1,607	0	1,607
		Subtotal:	<b>1,500</b>	<b>1,560</b>	<b>0</b>	<b>1,560</b>	<b>1,607</b>	<b>0</b>	<b>1,607</b>
Department Totals:			<b>(27,174)</b>	<b>(17,674)</b>	<b>0</b>	<b>(17,674)</b>	<b>(18,429)</b>	<b>0</b>	<b>(18,429)</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4741 Elgin Market Square

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Parking Fines & Fees	44410 01 4741		0	0	0	0	0	0	0
Parking Lot Revenues	44411 01 4741		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Maintenance	60900 01 4741		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4742 Elgin St. Lots

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Parking Lot Revenues	44411 01 4742		(150,000)	(100,000)	0	(100,000)	(103,000)	0	(103,000)
		Subtotal:	<b>(150,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>(100,000)</b>	<b>(103,000)</b>	<b>0</b>	<b>(103,000)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4742		2,368	2,451	0	2,451	2,524	0	2,524
Benefits	55000 01 4742		469	485	0	485	500	0	500
		Subtotal:	<b>2,837</b>	<b>2,936</b>	<b>0</b>	<b>2,936</b>	<b>3,024</b>	<b>0</b>	<b>3,024</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	60208 01 4742		16,854	17,380	0	17,380	17,901	0	17,901
Property Taxes	60208 01 4742 630005	CP Station Building	27,803	28,671	0	28,671	29,531	0	29,531
Maintenance	60900 01 4742		7,283	7,283	0	7,283	7,283	0	7,283
		Subtotal:	<b>51,940</b>	<b>53,333</b>	<b>0</b>	<b>53,333</b>	<b>54,715</b>	<b>0</b>	<b>54,715</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4742		466	485	0	485	499	0	499
		Subtotal:	<b>466</b>	<b>485</b>	<b>0</b>	<b>485</b>	<b>499</b>	<b>0</b>	<b>499</b>
Department Totals:			<b>(94,758)</b>	<b>(43,246)</b>	<b>0</b>	<b>(43,246)</b>	<b>(44,762)</b>	<b>0</b>	<b>(44,762)</b>



**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4744 Energy Court Lot

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>USER FEES</b>							
Parking Lot Revenues	44411 01 4744		(25,000)	(15,000)	0	(15,000)	(15,450)	0	(15,450)
		Subtotal:	<b>(25,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,450)</b>	<b>0</b>	<b>(15,450)</b>
		<b>MATERIALS EXPENSES</b>							
Maintenance	60900 01 4744		2,081	2,081	0	2,081	2,081	0	2,081
		Subtotal:	<b>2,081</b>	<b>2,081</b>	<b>0</b>	<b>2,081</b>	<b>2,081</b>	<b>0</b>	<b>2,081</b>
		<b>ENERGY COSTS</b>							
Hydro	64405 01 4744		1,943	2,021	0	2,021	2,082	0	2,082
		Subtotal:	<b>1,943</b>	<b>2,021</b>	<b>0</b>	<b>2,021</b>	<b>2,082</b>	<b>0</b>	<b>2,082</b>
Department Totals:			<b>(20,976)</b>	<b>(10,898)</b>	<b>0</b>	<b>(10,898)</b>	<b>(11,287)</b>	<b>0</b>	<b>(11,287)</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 4747 Medina Lane Lot

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>USER FEES</b>							
Parking Lot Revenues	44411 01 4747		(15,000)	(15,450)	0	(15,450)	(15,914)	0	(15,914)
		Subtotal:	<b>(15,000)</b>	<b>(15,450)</b>	<b>0</b>	<b>(15,450)</b>	<b>(15,914)</b>	<b>0</b>	<b>(15,914)</b>
		<b>MATERIALS EXPENSES</b>							
Maintenance	60900 01 4747		4,162	4,162	0	4,162	4,162	0	4,162
		Subtotal:	<b>4,162</b>	<b>4,162</b>	<b>0</b>	<b>4,162</b>	<b>4,162</b>	<b>0</b>	<b>4,162</b>
Department Totals:			<b>(10,838)</b>	<b>(11,288)</b>	<b>0</b>	<b>(11,288)</b>	<b>(11,752)</b>	<b>0</b>	<b>(11,752)</b>

## Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 2430 Security & By-Law

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Parkg Control Officer Fe	43675 01 2430		(12,706)	(13,087)	0	(13,087)	(13,480)	0	(13,480)
Fines	43690 01 2430		(20,677)	(21,297)	0	(21,297)	(21,936)	0	(21,936)
Parking Fines & Fees	44410 01 2430		(839,928)	(700,000)	0	(700,000)	(721,000)	0	(721,000)
Portable Sign Permits	44495 01 2430		(28,263)	(29,111)	0	(29,111)	(29,984)	0	(29,984)
Credit/Debit Charge Rec	44599 01 2430		(7,852)	(7,852)	0	(7,852)	(7,852)	0	(7,852)
User Fees	45220 01 2430		(37,110)	(38,224)	0	(38,224)	(39,370)	0	(39,370)
		Subtotal:	<b>(946,536)</b>	<b>(809,571)</b>	<b>0</b>	<b>(809,571)</b>	<b>(833,622)</b>	<b>0</b>	<b>(833,622)</b>
<b>LICENSING</b>									
Business Licenses	47005 01 2430		(182,000)	(182,000)	0	(182,000)	(182,000)	0	(182,000)
Lottery Licenses	47025 01 2430		(372,000)	(372,000)	0	(372,000)	(372,000)	0	(372,000)
Vehicle for Hire	47040 01 2430		(37,170)	(20,000)	0	(20,000)	(20,600)	0	(20,600)
Private Transportation C	47045 01 2430		0	(20,000)	0	(20,000)	(20,600)	0	(20,600)
		Subtotal:	<b>(591,170)</b>	<b>(594,000)</b>	<b>0</b>	<b>(594,000)</b>	<b>(595,200)</b>	<b>0</b>	<b>(595,200)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2430		1,594,870	1,600,634	302,034	1,902,668	1,673,906	311,095	1,985,001
Salaries - FT	50050 01 2430 400625	Pilot - Corporate Security	0	0	0	0	0	0	0
Overtime	51020 01 2430		22,275	23,055	0	23,055	23,055	0	23,055
Wages - PT	51105 01 2430		257,181	266,181	233,199	499,380	274,167	240,195	514,362
Benefits	55000 01 2430		602,196	630,201	153,471	783,672	688,133	158,288	846,421
Recoveries - Misc	59970 01 2430 400630	MLEO	(500,000)	(500,000)	0	(500,000)	(500,000)	0	(500,000)
		Subtotal:	<b>1,976,522</b>	<b>2,020,071</b>	<b>688,704</b>	<b>2,708,775</b>	<b>2,159,261</b>	<b>709,578</b>	<b>2,868,839</b>
<b>MATERIALS EXPENSES</b>									
Communication Costs	60255 01 2430 500005	AVL Services	2,122	2,122	0	2,122	2,122	0	2,122
Translation Costs	60645 01 2430		520	0	0	0	0	0	0
Office Expense	61103 01 2430		44,397	44,397	0	44,397	44,397	0	44,397
Commissions	61215 01 2430 400020	Third Party Vendors	1,040	1,040	0	1,040	1,040	0	1,040
Security Expenses	61415 01 2430		282,572	308,823	(73,105)	235,718	315,000	(75,511)	239,489
Cellular Services	61615 01 2430		20,000	20,000	0	20,000	20,000	0	20,000
Cellular Services	61615 01 2430 400210	Ticketing Services	1,359	1,359	0	1,359	1,359	0	1,359
Uniforms	61715 01 2430		7,500	20,000	0	20,000	20,000	0	20,000
Court Costs	62205 01 2430		40,000	40,000	0	40,000	40,000	0	40,000
		Subtotal:	<b>399,511</b>	<b>437,742</b>	<b>(73,105)</b>	<b>364,637</b>	<b>443,918</b>	<b>(75,511)</b>	<b>368,407</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 2430		46,703	42,384	0	42,384	43,845	0	43,845
		Subtotal:	<b>46,703</b>	<b>42,384</b>	<b>0</b>	<b>42,384</b>	<b>43,845</b>	<b>0</b>	<b>43,845</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 2430		11,788	11,788	0	11,788	11,788	0	11,788
		Subtotal:	<b>11,788</b>	<b>11,788</b>	<b>0</b>	<b>11,788</b>	<b>11,788</b>	<b>0</b>	<b>11,788</b>
<b>PURCHASED CONTRACTS</b>									
Contract	65635 01 2430 400620	Parking Enforcement	83,164	83,164	0	83,164	83,164	0	83,164

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 2430 Security & By-Law

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Purchased Services	66145 01 2430 400210	Ticketing Services	10,835	10,835	0	10,835	10,835	0	10,835
Revenue Sharing	66221 01 2430 500640	Laurentian University	33,589	0	0	0	0	0	0
ICON Charges	66622 01 2430		11,790	11,790	0	11,790	11,790	0	11,790
		Subtotal:	<b>139,378</b>	<b>105,789</b>	<b>0</b>	<b>105,789</b>	<b>105,789</b>	<b>0</b>	<b>105,789</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	68015 01 2430		587	20,000	0	20,000	20,000	0	20,000
PDTrainTravel	68085 01 2430		5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>5,587</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	72000 01 2430		(60,000)	(60,000)	0	(60,000)	(60,000)	0	(60,000)
Equipment Rental	72630 01 2430		135,430	153,485	0	153,485	158,804	0	158,804
Program Support	72698 01 2430 675005	Accounts Payable	2,266	2,432	0	2,432	2,534	0	2,534
Program Support	72698 01 2430 675007	Accounts Receivable	917	1,073	0	1,073	1,128	0	1,128
Program Support	72698 01 2430 675515	Budget Services	3,643	3,921	0	3,921	4,087	0	4,087
Program Support	72698 01 2430 675535	Human Resources	65,066	68,675	0	68,675	71,466	0	71,466
Program Support	72698 01 2430 675540	Infotech	212,176	219,418	0	219,418	230,883	0	230,883
Program Support	72698 01 2430 675545	Mail Room	2,720	2,841	0	2,841	2,911	0	2,911
Program Support	72698 01 2430 675550	Payroll	5,825	6,154	0	6,154	6,413	0	6,413
Program Support	72698 01 2430 675555	Purchasing	1,331	1,386	0	1,386	1,455	0	1,455
		Subtotal:	<b>369,374</b>	<b>399,385</b>	<b>0</b>	<b>399,385</b>	<b>419,681</b>	<b>0</b>	<b>419,681</b>
Department Totals:			<b>1,411,156</b>	<b>1,638,588</b>	<b>615,599</b>	<b>2,254,187</b>	<b>1,780,460</b>	<b>634,067</b>	<b>2,414,527</b>

### Budget Detail Worksheet

Budget year : 2024  
 Division: CORPORATE\_SERVICES  
 Department: 2435 Animal Control

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Animal Shelter User Fee	45375 01 2435 400611	Redemption Fee	(34,314)	(35,344)	0	(35,344)	(36,404)	0	(36,404)
Animal Shelter User Fee	45375 01 2435 400612	Boarding Fee	(19,864)	(20,460)	0	(20,460)	(21,074)	0	(21,074)
Animal Shelter User Fee	45375 01 2435 400613	Adoption Fee	(49,583)	(51,070)	0	(51,070)	(52,602)	0	(52,602)
		Subtotal:	<b>(103,761)</b>	<b>(106,874)</b>	<b>0</b>	<b>(106,874)</b>	<b>(110,080)</b>	<b>0</b>	<b>(110,080)</b>
<b>LICENSING</b>									
Canine Licenses Sales	47010 01 2435		(211,170)	(211,170)	0	(211,170)	(211,170)	0	(211,170)
		Subtotal:	<b>(211,170)</b>	<b>(211,170)</b>	<b>0</b>	<b>(211,170)</b>	<b>(211,170)</b>	<b>0</b>	<b>(211,170)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2435		143,354	148,198	0	148,198	152,648	0	152,648
Wages - PT	51105 01 2435		93,929	97,216	0	97,216	100,133	0	100,133
Benefits	55000 01 2435		64,538	69,827	0	69,827	75,011	0	75,011
		Subtotal:	<b>301,821</b>	<b>315,242</b>	<b>0</b>	<b>315,242</b>	<b>327,791</b>	<b>0</b>	<b>327,791</b>
<b>MATERIALS EXPENSES</b>									
Building & Ground Maint	60175 01 2435		4,080	4,080	0	4,080	4,080	0	4,080
Dog Tags & Supplies	60440 01 2435		3,454	3,454	0	3,454	3,454	0	3,454
Garbage Collection	60675 01 2435		2,295	2,295	0	2,295	2,295	0	2,295
Janitorial Supplies & Ser	60795 01 2435		1,200	1,200	0	1,200	1,200	0	1,200
Office Expense	61103 01 2435		40,701	40,701	0	40,701	40,701	0	40,701
Snow & Ice Control	61470 01 2435		4,080	4,080	0	4,080	4,080	0	4,080
Cellular Services	61615 01 2435		250	250	0	250	250	0	250
Uniforms	61715 01 2435		500	500	0	500	500	0	500
		Subtotal:	<b>56,560</b>	<b>56,560</b>	<b>0</b>	<b>56,560</b>	<b>56,560</b>	<b>0</b>	<b>56,560</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 2435		17,069	17,069	0	17,069	17,069	0	17,069
Hydro	64405 01 2435		5,913	6,150	0	6,150	6,334	0	6,334
		Subtotal:	<b>22,982</b>	<b>23,219</b>	<b>0</b>	<b>23,219</b>	<b>23,403</b>	<b>0</b>	<b>23,403</b>
<b>RENT_FINANCIAL_EXP</b>									
Rent Expense	77005 01 2435		50,470	50,470	0	50,470	50,470	0	50,470
Vehicle Rental	77015 01 2435		0	0	0	0	0	0	0
		Subtotal:	<b>50,470</b>	<b>50,470</b>	<b>0</b>	<b>50,470</b>	<b>50,470</b>	<b>0</b>	<b>50,470</b>
<b>PURCHASED CONTRACTS</b>									
Contract Costs	65634 01 2435 400614	Veterinarian Services	118,848	118,848	0	118,848	118,848	0	118,848
Contract Costs	65634 01 2435 400615	Trap, Neuter, Release	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>123,848</b>	<b>123,848</b>	<b>0</b>	<b>123,848</b>	<b>123,848</b>	<b>0</b>	<b>123,848</b>
<b>Department Totals:</b>			<b>240,751</b>	<b>251,295</b>	<b>0</b>	<b>251,295</b>	<b>260,823</b>	<b>0</b>	<b>260,823</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1110 Chief Information Officer

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	48550 01 1110 610025	Modern Employee Tools	(82,309)	(123,256)	0	(123,256)	(127,280)	0	(127,280)
Contribution from Capital	48550 01 1110 610035	COMPASS	0	0	0	0	0	0	0
		Subtotal:	<b>(82,309)</b>	<b>(123,256)</b>	<b>0</b>	<b>(123,256)</b>	<b>(127,280)</b>	<b>0</b>	<b>(127,280)</b>
<b>OTHER REVENUES</b>									
Rec'd from Airport	49008 01 1110		(58,718)	(61,478)	0	(61,478)	(64,367)	0	(64,367)
Recoveries - External	49110 01 1110		(1,965)	(1,965)	0	(1,965)	(1,965)	0	(1,965)
		Subtotal:	<b>(60,683)</b>	<b>(63,443)</b>	<b>0</b>	<b>(63,443)</b>	<b>(66,332)</b>	<b>0</b>	<b>(66,332)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1110		378,524	399,093	0	399,093	415,941	0	415,941
Wages - PT	51105 01 1110		31,502	0	47,384	47,384	0	50,000	50,000
Wages - PT	51105 01 1110 610025	Modern Employee Tools	72,775	108,214	0	108,214	111,463	0	111,463
Wages - PT	51105 01 1110 610035	COMPASS	0	0	0	0	0	0	0
Benefits	55000 01 1110		133,735	144,584	6,586	151,170	156,822	12,202	169,024
Car Allowance	58010 01 1110		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>622,441</b>	<b>658,004</b>	<b>53,970</b>	<b>711,974</b>	<b>690,554</b>	<b>62,202</b>	<b>752,756</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 1110		5,178	4,778	0	4,778	4,778	0	4,778
		Subtotal:	<b>5,178</b>	<b>4,778</b>	<b>0</b>	<b>4,778</b>	<b>4,778</b>	<b>0</b>	<b>4,778</b>
<b>PURCHASED CONTRACTS</b>									
IT Strategic Projects	65852 01 1110		14,372	14,372	0	14,372	14,372	0	14,372
Purchased Services	66145 01 1110		10,816	10,816	0	10,816	10,816	0	10,816
		Subtotal:	<b>25,188</b>	<b>25,188</b>	<b>0</b>	<b>25,188</b>	<b>25,188</b>	<b>0</b>	<b>25,188</b>
<b>P.D. TRAINING</b>									
PDMemberDues	68055 01 1110		1,200	1,200	0	1,200	1,200	0	1,200
PDTrainTravel	68085 01 1110		4,552	4,052	0	4,052	4,052	0	4,052
		Subtotal:	<b>5,752</b>	<b>5,252</b>	<b>0</b>	<b>5,252</b>	<b>5,252</b>	<b>0</b>	<b>5,252</b>
<b>GRANTS-TRANSFER</b>									
Grants	69045 01 1110 610040	Broadband Fee Reduction	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 1110		(5,400)	(5,400)	0	(5,400)	(5,400)	0	(5,400)
Cost Recovery Program	72298 01 1110		(9,577,628)	(9,878,930)	0	(9,878,930)	(10,387,484)	0	(10,387,484)
		Subtotal:	<b>(9,583,028)</b>	<b>(9,884,330)</b>	<b>0</b>	<b>(9,884,330)</b>	<b>(10,392,884)</b>	<b>0</b>	<b>(10,392,884)</b>
Department Totals:			<b>(9,057,461)</b>	<b>(9,367,807)</b>	<b>53,970</b>	<b>(9,313,837)</b>	<b>(9,850,726)</b>	<b>62,202</b>	<b>(9,788,524)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1115 Business Systems

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	48550 01 1115		0	0	(203,970)	(203,970)	0	(63,898)	(63,898)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(203,970)</b>	<b>(203,970)</b>	<b>0</b>	<b>(63,898)</b>	<b>(63,898)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1115		1,330,780	1,186,566	0	1,186,566	1,222,192	0	1,222,192
Overtime	51020 01 1115		18,531	19,180	0	19,180	19,755	0	19,755
Wages - PT	51105 01 1115		0	0	0	0	0	0	0
Benefits	55000 01 1115		442,473	414,440	0	414,440	448,850	0	448,850
		Subtotal:	<b>1,791,784</b>	<b>1,620,186</b>	<b>0</b>	<b>1,620,186</b>	<b>1,690,797</b>	<b>0</b>	<b>1,690,797</b>
<b>MATERIALS EXPENSES</b>									
Software	61484 01 1115 610020	LMIS	609,590	634,590	0	634,590	659,590	0	659,590
Software Licenses	61485 01 1115		137,856	151,640	0	151,640	166,805	0	166,805
		Subtotal:	<b>747,446</b>	<b>786,230</b>	<b>0</b>	<b>786,230</b>	<b>826,395</b>	<b>0</b>	<b>826,395</b>
<b>PURCHASED CONTRACTS</b>									
Contract Programming	65637 01 1115		20,604	20,604	150,000	170,604	20,604	1,696	22,300
Software Applications Mt	66270 01 1115		744,345	818,780	0	818,780	900,657	0	900,657
		Subtotal:	<b>764,949</b>	<b>839,384</b>	<b>150,000</b>	<b>989,384</b>	<b>921,261</b>	<b>1,696</b>	<b>922,957</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 1115		5,776	5,776	0	5,776	5,776	0	5,776
		Subtotal:	<b>5,776</b>	<b>5,776</b>	<b>0</b>	<b>5,776</b>	<b>5,776</b>	<b>0</b>	<b>5,776</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 1115 610020	LMIS	(609,590)	(634,590)	0	(634,590)	(659,590)	0	(659,590)
		Subtotal:	<b>(609,590)</b>	<b>(634,590)</b>	<b>0</b>	<b>(634,590)</b>	<b>(659,590)</b>	<b>0</b>	<b>(659,590)</b>
<b>Department Totals:</b>			<b>2,700,364</b>	<b>2,616,986</b>	<b>(53,970)</b>	<b>2,563,016</b>	<b>2,784,639</b>	<b>(62,202)</b>	<b>2,722,437</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1120 Technical Infrastructure Servs

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1120		1,051,708	1,092,113	0	1,092,113	1,124,903	0	1,124,903
Salaries - FT	50050 01 1120 610030	Cyber Security	99,484	102,846	0	102,846	105,934	0	105,934
Overtime	51020 01 1120		21,687	22,446	0	22,446	23,119	0	23,119
Wages - PT	51105 01 1120		0	0	0	0	0	0	0
Benefits	55000 01 1120		380,645	415,154	0	415,154	449,545	0	449,545
		Subtotal:	<b>1,553,524</b>	<b>1,632,558</b>	<b>0</b>	<b>1,632,558</b>	<b>1,703,501</b>	<b>0</b>	<b>1,703,501</b>
<b>MATERIALS EXPENSES</b>									
Printer Supplies	60205 01 1120		30,000	30,000	0	30,000	30,000	0	30,000
Communication Costs	60255 01 1120		284,978	284,978	0	284,978	284,978	0	284,978
Copiers - Supplies & Mtc	60320 01 1120		160,754	160,754	0	160,754	160,754	0	160,754
Network Infrastructure	61075 01 1120		259,000	259,000	0	259,000	259,000	0	259,000
Equipment Purchases	63030 01 1120		835,200	835,200	0	835,200	835,200	0	835,200
		Subtotal:	<b>1,569,932</b>	<b>1,569,932</b>	<b>0</b>	<b>1,569,932</b>	<b>1,569,932</b>	<b>0</b>	<b>1,569,932</b>
<b>PURCHASED CONTRACTS</b>									
Contract Programming	65637 01 1120 610030	Cyber Security	30,000	30,000	0	30,000	30,000	0	30,000
Software Support	66271 01 1120		669,500	800,200	0	800,200	917,181	0	917,181
Software Support	66271 01 1120 610025	Modern Employee Tools	664,500	698,250	0	698,250	732,000	0	732,000
Software Support	66271 01 1120 610030	Cyber Security	35,960	42,200	0	42,200	42,200	0	42,200
		Subtotal:	<b>1,399,960</b>	<b>1,570,650</b>	<b>0</b>	<b>1,570,650</b>	<b>1,721,381</b>	<b>0</b>	<b>1,721,381</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 1120		3,649	3,649	0	3,649	3,649	0	3,649
PDTrainTravel	68085 01 1120 610030	Cyber Security	3,548	3,548	0	3,548	3,548	0	3,548
		Subtotal:	<b>7,196</b>	<b>7,196</b>	<b>0</b>	<b>7,196</b>	<b>7,196</b>	<b>0</b>	<b>7,196</b>
Department Totals:			<b>4,530,612</b>	<b>4,780,337</b>	<b>0</b>	<b>4,780,337</b>	<b>5,002,010</b>	<b>0</b>	<b>5,002,010</b>



**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1125 Client Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1125		579,353	598,930	0	598,930	616,913	0	616,913
Overtime	51020 01 1125		5,549	5,744	0	5,744	5,916	0	5,916
Wages - PT	51105 01 1125		0	0	0	0	0	0	0
Benefits	55000 01 1125		198,061	215,795	0	215,795	234,052	0	234,052
		Subtotal:	<b>782,964</b>	<b>820,469</b>	<b>0</b>	<b>820,469</b>	<b>856,881</b>	<b>0</b>	<b>856,881</b>
<b>MATERIALS EXPENSES</b>									
Telephone	61610 01 1125		296,460	296,460	0	296,460	296,460	0	296,460
Cellular Services	61615 01 1125		7,955	8,380	0	8,380	8,380	0	8,380
		Subtotal:	<b>304,415</b>	<b>304,840</b>	<b>0</b>	<b>304,840</b>	<b>304,840</b>	<b>0</b>	<b>304,840</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 1125		2,010	2,500	0	2,500	2,500	0	2,500
		Subtotal:	<b>2,010</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
Department Totals:			<b>1,089,389</b>	<b>1,127,809</b>	<b>0</b>	<b>1,127,809</b>	<b>1,164,221</b>	<b>0</b>	<b>1,164,221</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1130 Data and Geospatial Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 1130		0	0	(75,642)	(75,642)	0	(124,909)	(124,909)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(75,642)</b>	<b>(75,642)</b>	<b>0</b>	<b>(124,909)</b>	<b>(124,909)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1130		579,893	586,443	55,098	641,541	618,261	75,670	693,931
Overtime	51020 01 1130		1,565	1,620	0	1,620	1,669	0	1,669
Benefits	55000 01 1130		191,507	204,595	20,544	225,139	225,710	29,239	254,949
		Subtotal:	<b>772,965</b>	<b>792,658</b>	<b>75,642</b>	<b>868,300</b>	<b>845,639</b>	<b>104,909</b>	<b>950,548</b>
<b>PURCHASED CONTRACTS</b>									
Software Applications Mt	66270 01 1130		63,880	47,218	0	47,218	51,217	0	51,217
		Subtotal:	<b>63,880</b>	<b>47,218</b>	<b>0</b>	<b>47,218</b>	<b>51,217</b>	<b>0</b>	<b>51,217</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 1130		3,548	2,800	0	2,800	3,000	0	3,000
		Subtotal:	<b>3,548</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Capital	71000 01 1130		0	0	0	0	0	20,000	20,000
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 1130 610027	Data Integration Specialist	(47,312)	0	0	0	0	0	0
		Subtotal:	<b>(47,312)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>793,081</b>	<b>842,676</b>	<b>0</b>	<b>842,676</b>	<b>899,856</b>	<b>0</b>	<b>899,856</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1305 H R Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Rec'd from Airport	49008 01 1305		(43,232)	(45,264)	0	(45,264)	(47,391)	0	(47,391)
		Subtotal:	<b>(43,232)</b>	<b>(45,264)</b>	<b>0</b>	<b>(45,264)</b>	<b>(47,391)</b>	<b>0</b>	<b>(47,391)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1305		786,623	833,355	0	833,355	858,366	0	858,366
Wages - PT	51105 01 1305		0	0	0	0	0	0	0
Wages - PT	51105 01 1305 113080	HCMP	0	0	0	0	0	0	0
Benefits	55000 01 1305		250,028	276,017	0	276,017	297,939	0	297,939
Car Allowance	58010 01 1305		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>1,042,556</b>	<b>1,115,485</b>	<b>0</b>	<b>1,115,485</b>	<b>1,162,632</b>	<b>0</b>	<b>1,162,632</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 1305		13,799	13,799	0	13,799	13,799	0	13,799
Cellular Services	61615 01 1305		308	308	0	308	308	0	308
Legal Services	62225 01 1305		55,871	55,871	0	55,871	55,871	0	55,871
		Subtotal:	<b>69,978</b>	<b>69,978</b>	<b>0</b>	<b>69,978</b>	<b>69,978</b>	<b>0</b>	<b>69,978</b>
<b>RENT_FINANCIAL_EXP</b>									
Bank Charges	78005 01 1305		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Legal Counsel	65911 01 1305		140,361	140,361	0	140,361	140,361	0	140,361
Professional Assistance	66123 01 1305		0	0	0	0	0	0	0
		Subtotal:	<b>140,361</b>	<b>140,361</b>	<b>0</b>	<b>140,361</b>	<b>140,361</b>	<b>0</b>	<b>140,361</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 1305		10,643	10,643	0	10,643	10,643	0	10,643
		Subtotal:	<b>10,643</b>	<b>10,643</b>	<b>0</b>	<b>10,643</b>	<b>10,643</b>	<b>0</b>	<b>10,643</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovery Program	72298 01 1305		(5,372,268)	(5,660,074)	0	(5,660,074)	(5,882,612)	0	(5,882,612)
Internal Charges	72600 01 1305		0	0	0	0	0	0	0
Internal Charges	72600 01 1305 502001	Parking	1,604	1,604	0	1,604	1,604	0	1,604
		Subtotal:	<b>(5,370,664)</b>	<b>(5,658,470)</b>	<b>0</b>	<b>(5,658,470)</b>	<b>(5,881,008)</b>	<b>0</b>	<b>(5,881,008)</b>
Department Totals:			<b>(4,150,358)</b>	<b>(4,367,267)</b>	<b>0</b>	<b>(4,367,267)</b>	<b>(4,544,786)</b>	<b>0</b>	<b>(4,544,786)</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1315 WSIB Schedule 2

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>OTHER REVENUES</b>								
Advertising Revenue	49450 01 1315		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PURCHASED CONTRACTS</b>								
Invoices-W.S.I.B.	65858 01 1315		4,138,739	5,472,312	0	5,472,312	5,972,312	0	5,972,312
Premium-W.S.I.B.	66110 01 1315		(6,174,687)	(6,922,489)	0	(6,922,489)	(7,487,198)	0	(7,487,198)
		Subtotal:	<b>(2,035,948)</b>	<b>(1,450,177)</b>	<b>0</b>	<b>(1,450,177)</b>	<b>(1,514,886)</b>	<b>0</b>	<b>(1,514,886)</b>
	<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/	71600 01 1315 470335	WSIB Sch 2	1,349,913	751,534	0	751,534	803,869	0	803,869
		Subtotal:	<b>1,349,913</b>	<b>751,534</b>	<b>0</b>	<b>751,534</b>	<b>803,869</b>	<b>0</b>	<b>803,869</b>
	<b>INTERNAL RECOVERIES</b>								
Internal Charges	72600 01 1315 470335	WSIB Sch 2	686,035	698,643	0	698,643	711,017	0	711,017
		Subtotal:	<b>686,035</b>	<b>698,643</b>	<b>0</b>	<b>698,643</b>	<b>711,017</b>	<b>0</b>	<b>711,017</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1320 Pensioners

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>SALARIES BENEFITS</b>							
Early Retirement-Fringes	56905 01 1320		1,500,000	1,575,000	0	1,575,000	1,650,000	0	1,650,000
		Subtotal:	<b>1,500,000</b>	<b>1,575,000</b>	<b>0</b>	<b>1,575,000</b>	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>
		<b>MATERIALS EXPENSES</b>							
Special Events	61495 01 1320		17,514	17,514	0	17,514	17,514	0	17,514
		Subtotal:	<b>17,514</b>	<b>17,514</b>	<b>0</b>	<b>17,514</b>	<b>17,514</b>	<b>0</b>	<b>17,514</b>
Department Totals:			<b>1,517,514</b>	<b>1,592,514</b>	<b>0</b>	<b>1,592,514</b>	<b>1,667,514</b>	<b>0</b>	<b>1,667,514</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1325 Compensation, Benefits & Rehab

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 1325		(41,000)	(41,000)	0	(41,000)	(41,000)	0	(41,000)
		Subtotal:	<b>(41,000)</b>	<b>(41,000)</b>	<b>0</b>	<b>(41,000)</b>	<b>(41,000)</b>	<b>0</b>	<b>(41,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1325		662,384	609,744	143,003	752,747	631,916	147,296	779,213
Wages - PT	51105 01 1325		138,329	143,003	(143,003)	0	147,296	(147,296)	0
Benefits	55000 01 1325		261,683	254,764	15,584	270,348	274,609	16,052	290,661
Job Evaluation	57117 01 1325		134,913	139,638	0	139,638	139,638	0	139,638
		Subtotal:	<b>1,197,309</b>	<b>1,147,149</b>	<b>15,584</b>	<b>1,162,733</b>	<b>1,193,460</b>	<b>16,052</b>	<b>1,209,512</b>
<b>MATERIALS EXPENSES</b>									
Employee Recognition	60492 01 1325		32,350	32,350	0	32,350	32,350	0	32,350
Employee Recognition	60492 01 1325 610060	Employee Suggestion Program	5,500	5,500	0	5,500	5,500	0	5,500
Cellular Services	61615 01 1325		308	308	0	308	308	0	308
		Subtotal:	<b>38,158</b>	<b>38,158</b>	<b>0</b>	<b>38,158</b>	<b>38,158</b>	<b>0</b>	<b>38,158</b>
<b>PURCHASED CONTRACTS</b>									
ASO Admin Fees	65000 01 1325		41,000	41,000	0	41,000	41,000	0	41,000
Contract Costs	65634 01 1325		0	0	0	0	0	0	0
Job Evaluation/Salary Ad	65864 01 1325		19,609	19,609	0	19,609	19,609	0	19,609
Physicians Fees	66101 01 1325		2,906	2,906	0	2,906	2,906	0	2,906
Pay Equity Compliance	66127 01 1325		2,102	2,102	0	2,102	2,102	0	2,102
		Subtotal:	<b>65,617</b>	<b>65,617</b>	<b>0</b>	<b>65,617</b>	<b>65,617</b>	<b>0</b>	<b>65,617</b>
Department Totals:			<b>1,260,085</b>	<b>1,209,925</b>	<b>15,584</b>	<b>1,225,509</b>	<b>1,256,236</b>	<b>16,052</b>	<b>1,272,288</b>

## Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1330 OD, Safety & Wellness

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 1330		0	0	0	0	0	0	0
Contr fr Reserve Funds/	48510 01 1330 610050	Outreach Recruitment	(10,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
		Subtotal:	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>
<b>OTHER REVENUES</b>									
Recoveries & Misc Reve	49190 01 1330		(3,500)	(3,500)	0	(3,500)	(3,500)	0	(3,500)
		Subtotal:	<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>	<b>(3,500)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1330		976,918	1,038,637	78,582	1,117,220	1,073,290	80,940	1,154,230
Salaries - FT	50050 01 1330 113085	Health & Safety Advisor	91,592	94,687	0	94,687	97,530	0	97,530
Wages - PT	51105 01 1330		76,014	78,582	(78,582)	0	80,942	(80,940)	2
Benefits	55000 01 1330		377,975	417,501	8,253	425,754	451,821	8,501	460,322
		Subtotal:	<b>1,522,499</b>	<b>1,629,408</b>	<b>8,253</b>	<b>1,637,661</b>	<b>1,703,583</b>	<b>8,501</b>	<b>1,712,084</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	60045 01 1330		12,240	12,240	0	12,240	12,240	0	12,240
Rehabilitation Expenses	60080 01 1330 610080	WSIB Rehabilitation	102,000	102,000	0	102,000	102,000	0	102,000
Rehabilitation Expenses	60080 01 1330 610090	Psychological - Occupational	50,000	50,000	0	50,000	50,000	0	50,000
Rehabilitation Expenses	60080 01 1330 610091	Psychological - Non-Occupation	75,000	75,000	0	75,000	75,000	0	75,000
Rehabilitation Expenses	60080 01 1330 610092	Physical - Occupational	50,000	50,000	0	50,000	50,000	0	50,000
Rehabilitation Expenses	60080 01 1330 610093	Physical - Non-Occupational	75,000	75,000	0	75,000	75,000	0	75,000
Rehabilitation Expenses	60080 01 1330 610094	Psychological - Wellness	60,000	60,000	0	60,000	60,000	0	60,000
Wellness	60715 01 1330		3,035	3,035	0	3,035	3,035	0	3,035
Wellness	60715 01 1330 113070	Ergo Equipment	30,000	30,000	0	30,000	30,000	0	30,000
Office Expense	61103 01 1330 610070	ID Cards	2,000	2,000	0	2,000	2,000	0	2,000
Operating Materials	61120 01 1330 610050	Outreach Recruitment	10,000	10,000	0	10,000	10,000	0	10,000
Cellular Services	61615 01 1330		924	924	0	924	924	0	924
		Subtotal:	<b>470,199</b>	<b>470,199</b>	<b>0</b>	<b>470,199</b>	<b>470,199</b>	<b>0</b>	<b>470,199</b>
<b>PURCHASED CONTRACTS</b>									
Contract Costs	65634 01 1330		0	0	0	0	0	0	0
Employee Assistance Pr	65772 01 1330		90,000	90,000	0	90,000	90,000	0	90,000
		Subtotal:	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>
<b>P.D. TRAINING</b>									
PDCostHROnly	68115 01 1330 113090	Corporate Training	87,627	87,627	0	87,627	87,627	0	87,627
PDCostHROnly	68115 01 1330 113095	Health & Safety	127,627	127,627	0	127,627	127,627	0	127,627
		Subtotal:	<b>215,254</b>	<b>215,254</b>	<b>0</b>	<b>215,254</b>	<b>215,254</b>	<b>0</b>	<b>215,254</b>
<b>INTERNAL</b>									

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1330 OD, Safety & Wellness

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>RECOVERIES</b>									
Cost Recovered - Interna	72000 01 1330 113085	Health & Safety Advisor	(122,175)	(127,890)	0	(127,890)	(133,483)	0	(133,483)
Cost Recovered - Interna	72000 01 1330 470335	WSIB Sch 2	(686,035)	(698,643)	0	(698,643)	(711,017)	0	(711,017)
Internal Charges	72600 01 1330 113095	Health & Safety	0	0	0	0	0	0	0
		Subtotal:	<b>(808,210)</b>	<b>(826,533)</b>	<b>0</b>	<b>(826,533)</b>	<b>(844,500)</b>	<b>0</b>	<b>(844,500)</b>
Department Totals:			<b>1,476,242</b>	<b>1,564,828</b>	<b>8,253</b>	<b>1,573,082</b>	<b>1,621,036</b>	<b>8,501</b>	<b>1,629,537</b>



### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1205 Financial Serv Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 1205		(50,000)	0	0	0	0	0	0
		Subtotal:	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1205		322,109	348,119	0	348,119	361,463	0	361,463
Overtime	51020 01 1205		1,602	1,658	0	1,658	1,708	0	1,708
Wages - PT	51105 01 1205		0	0	0	0	0	0	0
Benefits	55000 01 1205		109,118	122,076	0	122,076	132,570	0	132,570
Car Allowance	58010 01 1205		8,799	9,107	0	9,107	9,426	0	9,426
		Subtotal:	<b>441,628</b>	<b>480,960</b>	<b>0</b>	<b>480,960</b>	<b>505,167</b>	<b>0</b>	<b>505,167</b>
<b>MATERIALS EXPENSES</b>									
Contingencies	60315 01 1205		20,000	20,000	0	20,000	20,000	0	20,000
Office Expense	61103 01 1205		28,079	28,079	0	28,079	28,079	0	28,079
Cellular Services	61615 01 1205		704	704	0	704	704	0	704
		Subtotal:	<b>48,783</b>	<b>48,783</b>	<b>0</b>	<b>48,783</b>	<b>48,783</b>	<b>0</b>	<b>48,783</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	65620 01 1205		0	56,000	0	56,000	0	0	0
Professional Assistance	66123 01 1205		206,000	150,000	0	150,000	150,000	0	150,000
		Subtotal:	<b>206,000</b>	<b>206,000</b>	<b>0</b>	<b>206,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 1205		9,460	9,460	0	9,460	9,460	0	9,460
Travel	68125 01 1205		0	0	0	0	0	0	0
PDTuition	68135 01 1205		5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>14,460</b>	<b>14,460</b>	<b>0</b>	<b>14,460</b>	<b>14,460</b>	<b>0</b>	<b>14,460</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Reserve	71500 01 1205		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 1205 502001	Parking	2,000	2,000	0	2,000	2,000	0	2,000
Program Support	72698 01 1205 675005	Accounts Payable	4,028	4,324	0	4,324	4,504	0	4,504
Program Support	72698 01 1205 675007	Accounts Receivable	2,816	3,293	0	3,293	3,462	0	3,462
Program Support	72698 01 1205 675515	Budget Services	19,987	21,512	0	21,512	22,425	0	22,425
Program Support	72698 01 1205 675535	Human Resources	183,227	193,391	0	193,391	201,250	0	201,250
Program Support	72698 01 1205 675540	Infotech	609,673	630,363	0	630,363	663,121	0	663,121
Program Support	72698 01 1205 675545	Mail Room	14,924	15,589	0	15,589	15,974	0	15,974
Program Support	72698 01 1205 675550	Payroll	16,404	17,329	0	17,329	18,059	0	18,059
Program Support	72698 01 1205 675555	Purchasing	4,113	4,282	0	4,282	4,496	0	4,496
		Subtotal:	<b>857,172</b>	<b>892,083</b>	<b>0</b>	<b>892,083</b>	<b>935,291</b>	<b>0</b>	<b>935,291</b>

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Department Totals:	1,518,043	1,642,287	0	1,642,287	1,653,702	0	1,653,702
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### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1210 Financial Support & Budgeting

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Rec'd from Airport	49008 01 1210		(36,974)	(38,598)	0	(38,598)	(40,209)	0	(40,209)
		Subtotal:	<b>(36,974)</b>	<b>(38,598)</b>	<b>0</b>	<b>(38,598)</b>	<b>(40,209)</b>	<b>0</b>	<b>(40,209)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1210		916,352	958,381	0	958,381	991,972	0	991,972
Overtime	51020 01 1210		21,048	21,785	0	21,785	22,439	0	22,439
Wages - PT	51105 01 1210		0	0	0	0	0	0	0
Benefits	55000 01 1210		306,453	336,555	0	336,555	365,701	0	365,701
		Subtotal:	<b>1,243,853</b>	<b>1,316,721</b>	<b>0</b>	<b>1,316,721</b>	<b>1,380,112</b>	<b>0</b>	<b>1,380,112</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	60045 01 1210		0	0	0	0	0	0	0
Office Expense	61103 01 1210		8,000	8,000	0	8,000	8,000	0	8,000
Software	61484 01 1210		7,040	7,465	0	7,465	7,840	0	7,840
Cellular Services	61615 01 1210		0	600	0	600	600	0	600
		Subtotal:	<b>15,040</b>	<b>16,065</b>	<b>0</b>	<b>16,065</b>	<b>16,440</b>	<b>0</b>	<b>16,440</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 1210		9,364	9,364	0	9,364	9,364	0	9,364
		Subtotal:	<b>9,364</b>	<b>9,364</b>	<b>0</b>	<b>9,364</b>	<b>9,364</b>	<b>0</b>	<b>9,364</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 1210		8,860	6,100	0	6,100	6,300	0	6,300
PDTrainTravel	68085 01 1210		7,982	12,000	0	12,000	12,500	0	12,500
		Subtotal:	<b>16,842</b>	<b>18,100</b>	<b>0</b>	<b>18,100</b>	<b>18,800</b>	<b>0</b>	<b>18,800</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 1210		(5,050)	(5,050)	0	(5,050)	(5,050)	0	(5,050)
Cost Recovery Program	72298 01 1210		(711,027)	(765,294)	0	(765,294)	(797,773)	0	(797,773)
		Subtotal:	<b>(716,077)</b>	<b>(770,344)</b>	<b>0</b>	<b>(770,344)</b>	<b>(802,823)</b>	<b>0</b>	<b>(802,823)</b>
<b>Department Totals:</b>			<b>532,048</b>	<b>551,308</b>	<b>0</b>	<b>551,308</b>	<b>581,684</b>	<b>0</b>	<b>581,684</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1216 Risk Management and Insurance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 1216		(1,442,240)	(1,442,240)	0	(1,442,240)	(1,442,240)	0	(1,442,240)
		Subtotal:	<b>(1,442,240)</b>	<b>(1,442,240)</b>	<b>0</b>	<b>(1,442,240)</b>	<b>(1,442,240)</b>	<b>0</b>	<b>(1,442,240)</b>
<b>OTHER REVENUES</b>									
Rec'd from Airport	49008 01 1216		(63,910)	(67,673)	0	(67,673)	(73,764)	0	(73,764)
Miscellaneous Recoverie	49455 01 1216		(100,000)	(100,000)	0	(100,000)	(100,000)	0	(100,000)
		Subtotal:	<b>(163,910)</b>	<b>(167,673)</b>	<b>0</b>	<b>(167,673)</b>	<b>(173,764)</b>	<b>0</b>	<b>(173,764)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1216		240,567	248,696	0	248,696	256,163	0	256,163
Benefits	55000 01 1216		82,314	89,585	0	89,585	96,832	0	96,832
		Subtotal:	<b>322,882</b>	<b>338,282</b>	<b>0</b>	<b>338,282</b>	<b>352,995</b>	<b>0</b>	<b>352,995</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 1216		263,252	276,031	0	276,031	300,874	0	300,874
Insurance Expense	60785 01 1216 600020	Insurance to be Distributed	63,910	67,673	0	67,673	73,764	0	73,764
Software	61484 01 1216		23,000	23,000	0	23,000	23,000	0	23,000
Cellular Services	61615 01 1216		477	477	0	477	477	0	477
Legal Services	62225 01 1216		624,240	624,240	0	624,240	624,240	0	624,240
Adjusters' Fees	63425 01 1216		300,000	300,000	0	300,000	300,000	0	300,000
First Party Claims	63600 01 1216		110,000	110,000	0	110,000	110,000	0	110,000
Third Party Claims	63605 01 1216		435,000	435,000	0	435,000	435,000	0	435,000
		Subtotal:	<b>1,819,878</b>	<b>1,836,421</b>	<b>0</b>	<b>1,836,421</b>	<b>1,867,354</b>	<b>0</b>	<b>1,867,354</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	65620 01 1216		50,000	50,000	0	50,000	50,000	0	50,000
		Subtotal:	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 1216		1,275	1,275	0	1,275	1,275	0	1,275
PDTrainTravel	68085 01 1216		5,321	5,321	0	5,321	5,321	0	5,321
		Subtotal:	<b>6,596</b>	<b>6,596</b>	<b>0</b>	<b>6,596</b>	<b>6,596</b>	<b>0</b>	<b>6,596</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Reserve	71500 01 1216 610030	Cyber Security	120,000	60,000	0	60,000	60,000	0	60,000
Contr to Reserve Funds/	71600 01 1216		1,292,240	1,292,240	0	1,292,240	1,292,240	0	1,292,240
		Subtotal:	<b>1,412,240</b>	<b>1,352,240</b>	<b>0</b>	<b>1,352,240</b>	<b>1,352,240</b>	<b>0</b>	<b>1,352,240</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 1216 601005	Insurance	(17,552)	(19,132)	0	(19,132)	(20,854)	0	(20,854)
		Subtotal:	<b>(17,552)</b>	<b>(19,132)</b>	<b>0</b>	<b>(19,132)</b>	<b>(20,854)</b>	<b>0</b>	<b>(20,854)</b>
<b>Department Totals:</b>			<b>1,987,894</b>	<b>1,954,494</b>	<b>0</b>	<b>1,954,494</b>	<b>1,992,328</b>	<b>0</b>	<b>1,992,328</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1230 Revenue Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Miscellaneous Tax Fees	44140 01 1230		(477,935)	(492,273)	0	(492,273)	(507,041)	0	(507,041)
Tax Certificate Revenue	45115 01 1230		(84,341)	(75,000)	0	(75,000)	(75,000)	0	(75,000)
Tax Registration Admin	45120 01 1230		(450,000)	(500,000)	0	(500,000)	(515,000)	0	(515,000)
		Subtotal:	<b>(1,012,277)</b>	<b>(1,067,273)</b>	<b>0</b>	<b>(1,067,273)</b>	<b>(1,097,041)</b>	<b>0</b>	<b>(1,097,041)</b>
<b>OTHER REVENUES</b>									
Dishonoured Cheques R	49080 01 1230		(45,000)	(45,000)	0	(45,000)	(45,000)	0	(45,000)
		Subtotal:	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>	<b>(45,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1230		629,905	640,184	0	640,184	659,405	0	659,405
Salaries - FT	50050 01 1230 503101	Municipal	67,284	0	0	0	0	0	0
		Accommodation Tax							
Salaries - FT	50050 01 1230 675007	Accounts Receivable	125,188	195,532	0	195,532	204,951	0	204,951
Overtime	51020 01 1230		19,340	20,017	0	20,017	20,617	0	20,617
Overtime	51020 01 1230 675007	Accounts Receivable	5,046	5,223	0	5,223	5,379	0	5,379
Wages - PT	51105 01 1230		23,236	0	0	0	0	0	0
Wages - PT	51105 01 1230 675007	Accounts Receivable	0	9,638	0	9,638	9,929	0	9,929
Benefits	55000 01 1230		296,910	315,849	0	315,849	342,763	0	342,763
		Subtotal:	<b>1,166,909</b>	<b>1,186,443</b>	<b>0</b>	<b>1,186,443</b>	<b>1,243,044</b>	<b>0</b>	<b>1,243,044</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	60645 01 1230 503101	Municipal	400	400	0	400	400	0	400
		Accommodation Tax							
Office Expense	61103 01 1230		41,551	41,551	0	41,551	41,551	0	41,551
Office Expense	61103 01 1230 503101	Municipal	600	600	0	600	600	0	600
		Accommodation Tax							
Office Expense	61103 01 1230 675007	Accounts Receivable	400	400	0	400	400	0	400
Postage	61210 01 1230		95,000	95,000	0	95,000	95,000	0	95,000
Software	61484 01 1230		10,600	10,600	0	10,600	10,600	0	10,600
Tax Sale Costs	61601 01 1230		20,000	20,000	0	20,000	20,000	0	20,000
Cellular Services	61615 01 1230		250	250	0	250	250	0	250
		Subtotal:	<b>168,801</b>	<b>168,801</b>	<b>0</b>	<b>168,801</b>	<b>168,801</b>	<b>0</b>	<b>168,801</b>
<b>RENT_FINANCIAL_EXP</b>									
Bank Charges	78005 01 1230		4,000	4,000	0	4,000	4,000	0	4,000
Bank Charges	78005 01 1230 675007	Accounts Receivable	225	420	0	420	420	0	420
		Subtotal:	<b>4,225</b>	<b>4,420</b>	<b>0</b>	<b>4,420</b>	<b>4,420</b>	<b>0</b>	<b>4,420</b>
<b>PURCHASED CONTRACTS</b>									
Property Assessment	66132 01 1230		1,973,629	1,973,629	0	1,973,629	1,973,629	0	1,973,629
Purchased Services	66145 01 1230		50,000	50,000	0	50,000	50,000	0	50,000
		Subtotal:	<b>2,023,629</b>	<b>2,023,629</b>	<b>0</b>	<b>2,023,629</b>	<b>2,023,629</b>	<b>0</b>	<b>2,023,629</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 1230		3,100	3,100	0	3,100	3,100	0	3,100

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1230 Revenue Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
PDMemberDues	68055 01 1230		1,000	1,000	0	1,000	1,000	0	1,000
PDTrainTravel	68085 01 1230		4,139	4,139	0	4,139	4,139	0	4,139
PDTuition	68135 01 1230		2,500	2,500	0	2,500	2,500	0	2,500
		Subtotal:	<b>10,739</b>	<b>10,739</b>	<b>0</b>	<b>10,739</b>	<b>10,739</b>	<b>0</b>	<b>10,739</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	72000 01 1230 420000	W/WW Billing	(50,000)	(50,000)	0	(50,000)	(50,000)	0	(50,000)
Cost Recovered - Interna	72000 01 1230 503101	Municipal Accommodation Tax	(101,345)	(63,462)	0	(63,462)	(68,512)	0	(68,512)
Cost Recovery Program	72298 01 1230		(239,661)	(280,218)	0	(280,218)	(294,667)	0	(294,667)
Internal Charges	72600 01 1230		80,364	80,364	0	80,364	80,364	0	80,364
Internal Charges	72600 01 1230 500545	Internal Charges - Postage	18,000	18,000	0	18,000	18,000	0	18,000
		Subtotal:	<b>(292,642)</b>	<b>(295,316)</b>	<b>0</b>	<b>(295,316)</b>	<b>(314,815)</b>	<b>0</b>	<b>(314,815)</b>
		Department Totals:	<b>2,024,385</b>	<b>1,986,442</b>	<b>0</b>	<b>1,986,442</b>	<b>1,993,776</b>	<b>0</b>	<b>1,993,776</b>

## Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1225 Accounting Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Rec'd from Airport	49008 01 1225		(59,946)	(62,763)	0	(62,763)	(65,713)	0	(65,713)
Dishonoured Cheques R	49080 01 1225		(1,200)	(1,300)	0	(1,300)	(1,350)	0	(1,350)
Misc Revenue	49150 01 1225		(520)	(520)	0	(520)	(520)	0	(520)
		Subtotal:	<b>(61,666)</b>	<b>(64,583)</b>	<b>0</b>	<b>(64,583)</b>	<b>(67,583)</b>	<b>0</b>	<b>(67,583)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1225		616,169	554,612	0	554,612	576,088	0	576,088
Salaries - FT	50050 01 1225 470300	Financial Information Systems	249,836	258,279	0	258,279	266,033	0	266,033
Salaries - FT	50050 01 1225 503101	Municipal	0	0	0	0	0	0	0
		Accommodation Tax							
Salaries - FT	50050 01 1225 675005	Accounts Payable	283,320	297,166	0	297,166	306,088	0	306,088
Salaries - FT	50050 01 1225 675007	Accounts Receivable	0	0	0	0	0	0	0
Salaries - FT	50050 01 1225 675550	Payroll	422,375	440,900	0	440,900	454,138	0	454,138
Overtime	51020 01 1225		2,646	2,738	0	2,738	2,820	0	2,820
Overtime	51020 01 1225 470300	Financial Information Systems	2,364	2,446	0	2,446	2,520	0	2,520
Overtime	51020 01 1225 675005	Accounts Payable	18,375	19,018	0	19,018	19,589	0	19,589
Overtime	51020 01 1225 675007	Accounts Receivable	0	0	0	0	0	0	0
Overtime	51020 01 1225 675550	Payroll	4,432	4,587	0	4,587	4,725	0	4,725
Wages - PT	51105 01 1225		0	0	0	0	0	0	0
Wages - PT	51105 01 1225 675005	Accounts Payable	56,962	74,126	0	74,126	76,351	0	76,351
Wages - PT	51105 01 1225 675007	Accounts Receivable	0	0	0	0	0	0	0
Benefits	55000 01 1225		556,526	580,869	0	580,869	629,214	0	629,214
		Subtotal:	<b>2,213,005</b>	<b>2,234,741</b>	<b>0</b>	<b>2,234,741</b>	<b>2,337,566</b>	<b>0</b>	<b>2,337,566</b>
<b>MATERIALS EXPENSES</b>									
Armoured Car Services	60235 01 1225		8,975	7,600	0	7,600	7,800	0	7,800
Office Expense	61103 01 1225		3,500	3,000	0	3,000	3,000	0	3,000
Office Expense	61103 01 1225 675005	Accounts Payable	1,500	1,200	0	1,200	1,100	0	1,100
Office Expense	61103 01 1225 675007	Accounts Receivable	0	0	0	0	0	0	0
Office Expense	61103 01 1225 675550	Payroll	2,000	2,000	0	2,000	1,500	0	1,500
Cellular Services	61615 01 1225		1,250	1,250	0	1,250	1,250	0	1,250
		Subtotal:	<b>17,225</b>	<b>15,050</b>	<b>0</b>	<b>15,050</b>	<b>14,650</b>	<b>0</b>	<b>14,650</b>
<b>RENT_FINANCIAL_EXP</b>									
Bank Charges	78005 01 1225		6,000	6,000	0	6,000	6,200	0	6,200
Bank Charges	78005 01 1225 675005	Accounts Payable	2,500	2,500	0	2,500	2,650	0	2,650
Bank Charges	78005 01 1225 675007	Accounts Receivable	0	0	0	0	0	0	0
Bank Charges	78005 01 1225 675550	Payroll	1,400	1,450	0	1,450	1,500	0	1,500
		Subtotal:	<b>9,900</b>	<b>9,950</b>	<b>0</b>	<b>9,950</b>	<b>10,350</b>	<b>0</b>	<b>10,350</b>
<b>PURCHASED CONTRACTS</b>									
Audit Fee	65175 01 1225		107,000	126,300	0	126,300	132,600	0	132,600

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1225 Accounting Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Consultants	65620 01 1225		28,300	29,200	0	29,200	29,500	0	29,500
Consultants	65620 01 1225 470300	Financial Information Systems	60,000	60,000	0	60,000	60,000	0	60,000
		Subtotal:	<b>195,300</b>	<b>215,500</b>	<b>0</b>	<b>215,500</b>	<b>222,100</b>	<b>0</b>	<b>222,100</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	68015 01 1225		2,300	2,300	0	2,300	2,300	0	2,300
PDTrainTravel	68085 01 1225		2,500	2,500	0	2,500	2,500	0	2,500
PDTrainTravel	68085 01 1225 470300	Financial Information Systems	20,000	20,000	0	20,000	20,000	0	20,000
PDTrainTravel	68085 01 1225 675550	Payroll	12,000	12,000	0	12,000	12,000	0	12,000
PDTuition	68135 01 1225		1,500	1,800	0	1,800	1,950	0	1,950
		Subtotal:	<b>38,300</b>	<b>38,600</b>	<b>0</b>	<b>38,600</b>	<b>38,750</b>	<b>0</b>	<b>38,750</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	72000 01 1225 420000	W/WW Billing	0	0	0	0	0	0	0
Cost Recovery Program	72298 01 1225		(1,033,096)	(1,098,884)	0	(1,098,884)	(1,144,980)	0	(1,144,980)
		Subtotal:	<b>(1,033,096)</b>	<b>(1,098,884)</b>	<b>0</b>	<b>(1,098,884)</b>	<b>(1,144,980)</b>	<b>0</b>	<b>(1,144,980)</b>
		Department Totals:	<b>1,378,968</b>	<b>1,350,374</b>	<b>0</b>	<b>1,350,374</b>	<b>1,410,853</b>	<b>0</b>	<b>1,410,853</b>



### Budget Detail Worksheet

Budget year : 2024  
 Division: CORPORATE\_SERVICES  
 Department: 1405 Purchasing

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Rec'd from Airport	49008 01 1405		(12,398)	(12,981)	0	(12,981)	(13,591)	0	(13,591)
Recoveries & Misc Reve	49190 01 1405		(55,000)	(55,000)	0	(55,000)	(55,000)	0	(55,000)
		Subtotal:	<b>(67,398)</b>	<b>(67,981)</b>	<b>0</b>	<b>(67,981)</b>	<b>(68,591)</b>	<b>0</b>	<b>(68,591)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1405		647,922	663,947	0	663,947	686,399	0	686,399
Overtime	51020 01 1405		12,615	13,056	0	13,056	13,448	0	13,448
Benefits	55000 01 1405		222,055	240,167	0	240,167	260,860	0	260,860
		Subtotal:	<b>882,592</b>	<b>917,170</b>	<b>0</b>	<b>917,170</b>	<b>960,707</b>	<b>0</b>	<b>960,707</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 1405		4,500	2,600	0	2,600	2,400	0	2,400
Cellular Services	61615 01 1405		660	660	0	660	660	0	660
		Subtotal:	<b>5,160</b>	<b>3,260</b>	<b>0</b>	<b>3,260</b>	<b>3,060</b>	<b>0</b>	<b>3,060</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 1405		1,850	1,850	0	1,850	1,850	0	1,850
PDTrainTravel	68085 01 1405		2,000	2,000	0	2,000	2,000	0	2,000
PDTuition	68135 01 1405		4,900	7,000	0	7,000	7,400	0	7,400
		Subtotal:	<b>8,750</b>	<b>10,850</b>	<b>0</b>	<b>10,850</b>	<b>11,250</b>	<b>0</b>	<b>11,250</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovery Program	72298 01 1405		(829,104)	(863,299)	0	(863,299)	(906,426)	0	(906,426)
		Subtotal:	<b>(829,104)</b>	<b>(863,299)</b>	<b>0</b>	<b>(863,299)</b>	<b>(906,426)</b>	<b>0</b>	<b>(906,426)</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 5030 Financial - Support Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5030		1,675,075	1,746,398	0	1,746,398	1,818,255	0	1,818,255
Overtime	51020 01 5030		0	0	0	0	0	0	0
Wages - PT	51105 01 5030		0	0	0	0	0	0	0
Benefits	55000 01 5030		574,070	628,384	0	628,384	685,323	0	685,323
		Subtotal:	<b>2,249,145</b>	<b>2,374,781</b>	<b>0</b>	<b>2,374,781</b>	<b>2,503,578</b>	<b>0</b>	<b>2,503,578</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 5030		109,287	118,609	0	118,609	129,284	0	129,284
Material Handling	60925 01 5030		8,168	10,000	0	10,000	10,000	0	10,000
Office Expense	61103 01 5030		8,843	8,843	0	8,843	8,843	0	8,843
Cellular Services	61615 01 5030		513	513	0	513	513	0	513
Office Equipment	63210 01 5030		2,081	2,081	0	2,081	2,081	0	2,081
		Subtotal:	<b>128,892</b>	<b>140,046</b>	<b>0</b>	<b>140,046</b>	<b>150,721</b>	<b>0</b>	<b>150,721</b>
<b>PURCHASED CONTRACTS</b>									
After Hour Contract	65565 01 5030		31,212	32,148	0	32,148	33,113	0	33,113
Purchased Services	66145 01 5030		0	0	0	0	0	0	0
		Subtotal:	<b>31,212</b>	<b>32,148</b>	<b>0</b>	<b>32,148</b>	<b>33,113</b>	<b>0</b>	<b>33,113</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 5030		11,074	11,074	0	11,074	11,074	0	11,074
PDTrainTravel	68085 01 5030		5,000	6,000	0	6,000	7,000	0	7,000
		Subtotal:	<b>16,074</b>	<b>17,074</b>	<b>0</b>	<b>17,074</b>	<b>18,074</b>	<b>0</b>	<b>18,074</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 5030		(998,125)	(1,058,074)	0	(1,058,074)	(1,102,430)	0	(1,102,430)
Cost Recovered - Interna	72000 01 5030 502052	Recreation Programming	0	0	0	0	0	0	0
Cost Recovered - Interna	72000 01 5030 600050	Children Services	(98,973)	(103,835)	0	(103,835)	(108,440)	0	(108,440)
Cost Recovered - Interna	72000 01 5030 600055	Coord Fin - EMS	(138,124)	(144,428)	0	(144,428)	(150,616)	0	(150,616)
Cost Recovered - Interna	72000 01 5030 600060	Finance Coordinator	(138,124)	(139,998)	0	(139,998)	(150,616)	0	(150,616)
Costs Recovered - Road	72205 01 5030		(425,315)	(371,934)	0	(371,934)	(398,274)	0	(398,274)
Costs Recovered - Wast	72210 01 5030		(227,255)	(198,732)	0	(198,732)	(212,806)	0	(212,806)
Costs Recovered - Solid	72212 01 5030		(5,277)	(4,615)	0	(4,615)	(4,942)	0	(4,942)
Costs Recovered - Water	72215 01 5030		(179,762)	(157,199)	0	(157,199)	(168,332)	0	(168,332)
Costs Recovered - Asset	72224 01 5030		(13,533)	(11,835)	0	(11,835)	(12,673)	0	(12,673)
CMMS - Internal Recove	72299 01 5030		0	0	0	0	0	0	0
Internal Allocation - Reco	73000 01 5030		(276,248)	(278,193)	0	(278,193)	(295,591)	0	(295,591)
		Subtotal:	<b>(2,500,736)</b>	<b>(2,468,843)</b>	<b>0</b>	<b>(2,468,843)</b>	<b>(2,604,720)</b>	<b>0</b>	<b>(2,604,720)</b>
Department Totals:			<b>(75,413)</b>	<b>95,207</b>	<b>0</b>	<b>95,207</b>	<b>100,766</b>	<b>0</b>	<b>100,766</b>

## Budget Detail Worksheet

Budget year : 2024  
 Division: CORPORATE\_SERVICES  
 Department: 1541 199 Larch Street

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>LICENSING</b>									
Rent Revenue	47033 01 1541		(2,370,932)	(1,500,000)	0	(1,500,000)	(1,500,000)	0	(1,500,000)
Lease Revenue	47205 01 1541 512001	Cafeteria Revenue	(10,200)	(6,000)	0	(6,000)	(6,000)	0	(6,000)
		Subtotal:	<b>(2,381,132)</b>	<b>(1,506,000)</b>	<b>0</b>	<b>(1,506,000)</b>	<b>(1,506,000)</b>	<b>0</b>	<b>(1,506,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1541		76,421	80,117	0	80,117	82,518	0	82,518
Wages - PT	51105 01 1541		28,161	29,146	0	29,146	30,021	0	30,021
Benefits	55000 01 1541		30,767	33,835	0	33,835	36,537	0	36,537
		Subtotal:	<b>135,349</b>	<b>143,098</b>	<b>0</b>	<b>143,098</b>	<b>149,076</b>	<b>0</b>	<b>149,076</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	60208 01 1541		334,144	354,821	0	354,821	365,466	0	365,466
Garbage Collection	60675 01 1541		16,306	16,906	0	16,906	17,306	0	17,306
Insurance Expense	60785 01 1541		138,531	142,109	0	142,109	154,899	0	154,899
Janitorial Supplies & Ser	60795 01 1541		293,995	299,995	0	299,995	305,995	0	305,995
Maintenance	60900 01 1541 611001	Life Safety - Legislated	6,550	6,950	0	6,950	7,250	0	7,250
Maintenance	60900 01 1541 620010	Plumbing	22,918	23,918	0	23,918	24,608	0	24,608
Maintenance	60900 01 1541 620015	Electrical	7,587	7,900	0	7,900	8,587	0	8,587
Maintenance	60900 01 1541 620020	HVAC	41,890	42,600	0	42,600	43,890	0	43,890
Maintenance	60900 01 1541 620025	Generator	5,302	5,902	0	5,902	6,330	0	6,330
Maintenance	60900 01 1541 620030	Interior Finishes/Repairs	15,125	16,125	0	16,125	16,900	0	16,900
Maintenance	60900 01 1541 620050	Structural	24,845	25,845	0	25,845	26,845	0	26,845
Maintenance	60900 01 1541 620055	Elevator	22,200	23,200	0	23,200	24,200	0	24,200
Maintenance	60900 01 1541 620070	Sharps	6,600	6,700	0	6,700	6,800	0	6,800
Minor Capital Projects	61020 01 1541		16,500	18,500	0	18,500	18,900	0	18,900
Security Expenses	61415 01 1541		81,328	81,328	0	81,328	81,328	0	81,328
Snow & Ice Control	61470 01 1541		43,738	43,738	0	43,738	43,738	0	43,738
Telephone	61610 01 1541		2,685	2,600	0	2,600	2,690	0	2,690
Cellular Services	61615 01 1541		906	1,006	0	1,006	1,050	0	1,050
		Subtotal:	<b>1,081,151</b>	<b>1,120,144</b>	<b>0</b>	<b>1,120,144</b>	<b>1,156,782</b>	<b>0</b>	<b>1,156,782</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 1541		70,000	83,000	0	83,000	85,000	0	85,000
Hydro	64405 01 1541		330,000	343,200	0	343,200	343,200	0	343,200
Water	64505 01 1541		50,000	52,400	0	52,400	54,915	0	54,915
		Subtotal:	<b>450,000</b>	<b>478,600</b>	<b>0</b>	<b>478,600</b>	<b>483,115</b>	<b>0</b>	<b>483,115</b>
<b>PURCHASED CONTRACTS</b>									
Grounds Maintenance	65833 01 1541		27,500	27,500	0	27,500	27,500	0	27,500
		Subtotal:	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>27,500</b>
<b>DEBT_REPAYMENT</b>									
Debentures	67054 01 1541		360,457	0	0	0	0	0	0
Long Term Debt Interest	67800 01 1541		3,450	0	0	0	0	0	0
		Subtotal:	<b>363,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1541 199 Larch Street

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>INTERNAL RECOVERIES</b>									
Recovery-Admin	72100 01 1541		44,379	44,379	0	44,379	44,379	0	44,379
Cost Rec'D - H & S.S.	72124 01 1541		(483,440)	(483,440)	0	(483,440)	(483,440)	0	(483,440)
Cost Rec'D - Housing	72127 01 1541		(80,980)	(80,980)	0	(80,980)	(80,980)	0	(80,980)
Cost Rec'D - Storage Re	72128 01 1541		(48,330)	(48,330)	0	(48,330)	(48,330)	0	(48,330)
Cost Rec'D - I.T.	72129 01 1541		(118,610)	(118,610)	0	(118,610)	(118,610)	0	(118,610)
Cost Rec'D - Audit Fee	72175 01 1541		5,050	5,050	0	5,050	5,050	0	5,050
		Subtotal:	<b>(681,931)</b>	<b>(681,931)</b>	<b>0</b>	<b>(681,931)</b>	<b>(681,931)</b>	<b>0</b>	<b>(681,931)</b>
		Department Totals:	<b>(1,005,156)</b>	<b>(418,589)</b>	<b>0</b>	<b>(418,589)</b>	<b>(371,457)</b>	<b>0</b>	<b>(371,457)</b>

## Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Comm of Adj. Appraisals	43435 01 1540		0	0	0	0	0	0	0
Real Estate Fees	44615 01 1540		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSING</b>									
Rd.-Lane Allowances Le	47110 01 1540		0	0	0	0	0	0	0
Rd.-Lane Allowances Le	47110 01 1540 154003	0 Falconbridge Hwy	0	0	0	0	0	0	0
Tower Lease Revenue	47117 01 1540		(3,600)	(3,600)	0	(3,600)	(3,600)	0	(3,600)
Tower Lease Revenue	47117 01 1540 500425	Rogers Communication Tower	(20,000)	(20,000)	0	(20,000)	(20,000)	0	(20,000)
Lease Revenue	47205 01 1540 630005	CP Station Building	(18,000)	(18,000)	0	(18,000)	(18,000)	0	(18,000)
		Subtotal:	<b>(41,600)</b>	<b>(41,600)</b>	<b>0</b>	<b>(41,600)</b>	<b>(41,600)</b>	<b>0</b>	<b>(41,600)</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	48508 01 1540		(80,000)	(80,000)	0	(80,000)	(80,000)	0	(80,000)
		Subtotal:	<b>(80,000)</b>	<b>(80,000)</b>	<b>0</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>0</b>	<b>(80,000)</b>
<b>OTHER REVENUES</b>									
Sale of Land	49241 01 1540		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1540		662,421	689,044	0	689,044	713,428	0	713,428
Wages - PT	51105 01 1540		0	0	0	0	0	0	0
Benefits	55000 01 1540		218,781	238,020	0	238,020	258,401	0	258,401
Car Allowance	58010 01 1540		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>887,108</b>	<b>933,176</b>	<b>0</b>	<b>933,176</b>	<b>978,156</b>	<b>0</b>	<b>978,156</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	60208 01 1540 154003	0 Falconbridge Hwy	0	0	0	0	0	0	0
E.S.A. Services	60480 01 1540		20,980	20,980	0	20,980	20,980	0	20,980
Insurance Expense	60785 01 1540		39,116	44,143	0	44,143	48,116	0	48,116
Maintenance	60900 01 1540 400115	Frobisher Transit Building	58,000	82,000	0	82,000	82,000	0	82,000
Maintenance	60900 01 1540 500417	Communications Towers	53,090	53,090	0	53,090	53,090	0	53,090
Office Expense	61103 01 1540		15,840	16,500	0	16,500	17,040	0	17,040
Software	61484 01 1540		30,000	30,000	0	30,000	30,000	0	30,000
Cellular Services	61615 01 1540		6,200	6,200	0	6,200	6,200	0	6,200
		Subtotal:	<b>223,226</b>	<b>252,914</b>	<b>0</b>	<b>252,914</b>	<b>257,426</b>	<b>0</b>	<b>257,426</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 1540 400115	Frobisher Transit Building	74,915	87,500	0	87,500	90,000	0	90,000
Natural Gas	64305 01 1540 630005	CP Station Building	12,848	12,848	0	12,848	12,848	0	12,848
Hydro	64405 01 1540 400115	Frobisher Transit Building	42,640	44,346	0	44,346	45,676	0	45,676
Hydro	64405 01 1540 630005	CP Station Building	17,085	17,769	0	17,769	18,302	0	18,302
Water	64505 01 1540 400115	Frobisher Transit Building	17,573	18,416	0	18,416	19,300	0	19,300
Water	64505 01 1540 630005	CP Station Building	2,331	2,443	0	2,443	2,560	0	2,560

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>167,392</b>	<b>183,322</b>	<b>0</b>	<b>183,322</b>	<b>188,686</b>	<b>0</b>	<b>188,686</b>
	<b>RENT_FINANCIAL_EXP</b>								
Rent Expense	77005 01 1540		5,245	5,245	0	5,245	5,245	0	5,245
		Subtotal:	<b>5,245</b>	<b>5,245</b>	<b>0</b>	<b>5,245</b>	<b>5,245</b>	<b>0</b>	<b>5,245</b>
	<b>PURCHASED CONTRACTS</b>								
Purchase of Land	66143 01 1540 124100	Misc Non RF	0	0	0	0	0	0	0
Sale of Land	66259 01 1540		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>P.D. TRAINING</b>								
PDTrainTravel	68085 01 1540		8,143	8,143	0	8,143	8,143	0	8,143
		Subtotal:	<b>8,143</b>	<b>8,143</b>	<b>0</b>	<b>8,143</b>	<b>8,143</b>	<b>0</b>	<b>8,143</b>
	<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/	71600 01 1540		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Interna	72000 01 1540 124023	Director	(30,900)	(30,900)	0	(30,900)	(30,900)	0	(30,900)
Cost Recovered - Interna	72000 01 1540 124025	Real Estate Appraiser	0	0	0	0	0	0	0
Cost Recovered - Interna	72000 01 1540 400115	Frobisher Transit Building	(80,000)	(232,262)	0	(232,262)	(236,976)	0	(236,976)
Administrative Services	72105 01 1540		14,831	11,991	0	11,991	12,675	0	12,675
Costs Rec'D - Admin Ser	72195 01 1540		(34,379)	(34,379)	0	(34,379)	(34,379)	0	(34,379)
Program Support	72698 01 1540 675005	Accounts Payable	9,115	9,784	0	9,784	10,192	0	10,192
Program Support	72698 01 1540 675007	Accounts Receivable	13,995	16,363	0	16,363	17,207	0	17,207
Program Support	72698 01 1540 675515	Budget Services	16,289	17,533	0	17,533	18,277	0	18,277
Program Support	72698 01 1540 675535	Human Resources	59,889	63,211	0	63,211	65,780	0	65,780
Program Support	72698 01 1540 675540	Infotech	156,023	161,289	0	161,289	169,628	0	169,628
Program Support	72698 01 1540 675545	Mail Room	12,163	12,705	0	12,705	13,019	0	13,019
Program Support	72698 01 1540 675550	Payroll	5,362	5,664	0	5,664	5,903	0	5,903
Program Support	72698 01 1540 675555	Purchasing	39,919	41,565	0	41,565	43,642	0	43,642
		Subtotal:	<b>182,307</b>	<b>42,564</b>	<b>0</b>	<b>42,564</b>	<b>54,068</b>	<b>0</b>	<b>54,068</b>
		Department Totals:	<b>1,351,821</b>	<b>1,303,763</b>	<b>0</b>	<b>1,303,763</b>	<b>1,370,125</b>	<b>0</b>	<b>1,370,125</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1542 Energy Management

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 1542		179,741	185,815	0	185,815	191,394	0	191,394
Wages - PT	51105 01 1542		0	0	0	0	0	0	0
Benefits	55000 01 1542		59,595	64,801	0	64,801	70,045	0	70,045
		Subtotal:	<b>239,337</b>	<b>250,616</b>	<b>0</b>	<b>250,616</b>	<b>261,439</b>	<b>0</b>	<b>261,439</b>
<b>MATERIALS EXPENSES</b>									
Cellular Services	61615 01 1542		399	399	0	399	399	0	399
		Subtotal:	<b>399</b>	<b>399</b>	<b>0</b>	<b>399</b>	<b>399</b>	<b>0</b>	<b>399</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 1542		275	300	0	300	300	0	300
		Subtotal:	<b>275</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>
<b>INTERNAL RECOVERIES</b>									
Internal Allocation - Reco	73000 01 1542		(120,005)	(125,658)	0	(125,658)	(131,069)	0	(131,069)
		Subtotal:	<b>(120,005)</b>	<b>(125,658)</b>	<b>0</b>	<b>(125,658)</b>	<b>(131,069)</b>	<b>0</b>	<b>(131,069)</b>
<b>Department Totals:</b>			<b>120,005</b>	<b>125,658</b>	<b>0</b>	<b>125,658</b>	<b>131,069</b>	<b>0</b>	<b>131,069</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 1543 Leased Medical Facilities

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>LICENSING</b>									
Rent Revenue	47033 01 1543 154002	2 First Avenue- Levack	(48,323)	(48,323)	0	(48,323)	(48,323)	0	(48,323)
		Subtotal:	<b>(48,323)</b>	<b>(48,323)</b>	<b>0</b>	<b>(48,323)</b>	<b>(48,323)</b>	<b>0</b>	<b>(48,323)</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	60208 01 1543 154002	2 First Avenue- Levack	11,363	11,817	0	11,817	12,172	0	12,172
Janitorial Supplies & Ser	60795 01 1543 154002	2 First Avenue- Levack	26,250	26,250	0	26,250	26,250	0	26,250
Repairs & Maintenance	61371 01 1543 154002	2 First Avenue- Levack	24,900	25,800	0	25,800	26,600	0	26,600
Repairs & Maintenance	61371 01 1543 154400	3400 Hwy 144 Chelmsford	12,349	13,200	0	13,200	13,750	0	13,750
Repairs & Maintenance	61371 01 1543 154679	1679 Main Street - Val Caron	17,552	17,700	0	17,700	17,900	0	17,900
		Subtotal:	<b>92,413</b>	<b>94,767</b>	<b>0</b>	<b>94,767</b>	<b>96,672</b>	<b>0</b>	<b>96,672</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 1543 154002	2 First Avenue- Levack	8,392	8,392	0	8,392	8,392	0	8,392
Hydro	64405 01 1543 154002	2 First Avenue- Levack	27,245	28,335	0	28,335	29,185	0	29,185
Hydro	64405 01 1543 154400	3400 Hwy 144 Chelmsford	11,578	12,041	0	12,041	12,403	0	12,403
Water	64505 01 1543 154002	2 First Avenue- Levack	2,318	2,429	0	2,429	2,546	0	2,546
		Subtotal:	<b>49,533</b>	<b>51,197</b>	<b>0</b>	<b>51,197</b>	<b>52,525</b>	<b>0</b>	<b>52,525</b>
Department Totals:			<b>93,624</b>	<b>97,641</b>	<b>0</b>	<b>97,641</b>	<b>100,874</b>	<b>0</b>	<b>100,874</b>



### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 5150 Tom Davies Square Complex

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 5150 400315	ATM	(2,000)	(2,000)	0	(2,000)	(2,000)	0	(2,000)
Recoveries & Misc Reve	49190 01 5150		(3,500)	(3,500)	0	(3,500)	(3,500)	0	(3,500)
Recoveries & Misc Reve	49190 01 5150 512001	Cafeteria Revenue	(12,948)	(12,948)	0	(12,948)	(12,948)	0	(12,948)
		Subtotal:	<b>(18,448)</b>	<b>(18,448)</b>	<b>0</b>	<b>(18,448)</b>	<b>(18,448)</b>	<b>0</b>	<b>(18,448)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5150		646,233	673,582	0	673,582	693,789	0	693,789
Overtime	51020 01 5150		2,184	2,261	0	2,261	2,329	0	2,329
Benefits	55000 01 5150		221,387	242,824	0	242,824	263,082	0	263,082
		Subtotal:	<b>869,804</b>	<b>918,667</b>	<b>0</b>	<b>918,667</b>	<b>959,200</b>	<b>0</b>	<b>959,200</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	60208 01 5150		370	382	0	382	393	0	393
E.S.A. Services	60480 01 5150		1,852	1,852	0	1,852	1,852	0	1,852
Garbage Collection	60675 01 5150		16,606	16,900	0	16,900	17,500	0	17,500
Insurance Expense	60785 01 5150		233,173	242,862	0	242,862	264,719	0	264,719
Janitorial Supplies & Ser	60795 01 5150		283,782	286,782	0	286,782	290,000	0	290,000
Janitorial Supplies & Ser	60795 01 5150 611002	Police - 190 Brady St	177,603	180,000	0	180,000	186,000	0	186,000
Janitorial Supplies & Ser	60795 01 5150 620035	Horticulture	6,987	7,250	0	7,250	7,300	0	7,300
Maintenance	60900 01 5150		0	1,000	0	1,000	1,000	0	1,000
Maintenance	60900 01 5150 611001	Life Safety - Legislated	15,606	15,606	0	15,606	15,606	0	15,606
Maintenance	60900 01 5150 620010	Plumbing	7,045	7,500	0	7,500	7,800	0	7,800
Maintenance	60900 01 5150 620015	Electrical	32,878	34,500	0	34,500	35,000	0	35,000
Maintenance	60900 01 5150 620020	HVAC	36,894	36,894	0	36,894	36,894	0	36,894
Maintenance	60900 01 5150 620025	Generator	8,990	9,000	0	9,000	9,400	0	9,400
Maintenance	60900 01 5150 620030	Interior Finishes/Repairs	26,667	26,667	0	26,667	26,667	0	26,667
Maintenance	60900 01 5150 620050	Structural	75,738	75,738	0	75,738	75,738	0	75,738
Maintenance	60900 01 5150 620055	Elevator	27,824	28,500	0	28,500	29,250	0	29,250
Maintenance	60900 01 5150 620070	Sharps	3,350	3,400	0	3,400	3,450	0	3,450
Security Expenses	61415 01 5150		20,000	20,000	0	20,000	20,500	0	20,500
Small Tools and Supplie	61465 01 5150		1,260	2,100	0	2,100	2,150	0	2,150
Snow & Ice Control	61470 01 5150		25,403	25,500	0	25,500	26,000	0	26,000
Cellular Services	61615 01 5150		2,113	2,400	0	2,400	2,600	0	2,600
		Subtotal:	<b>1,004,141</b>	<b>1,024,833</b>	<b>0</b>	<b>1,024,833</b>	<b>1,059,819</b>	<b>0</b>	<b>1,059,819</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 5150		15,945	15,945	0	15,945	15,945	0	15,945
Hydro	64405 01 5150		1,078,193	970,000	0	970,000	1,154,960	0	1,154,960
Water	64505 01 5150		69,763	73,112	0	73,112	76,621	0	76,621
Fuel Costs	64605 01 5150		4,632	5,698	0	5,698	5,895	0	5,895
		Subtotal:	<b>1,168,533</b>	<b>1,064,755</b>	<b>0</b>	<b>1,064,755</b>	<b>1,253,421</b>	<b>0</b>	<b>1,253,421</b>
<b>PURCHASED CONTRACTS</b>									
Grounds Maintenance	65833 01 5150		53,219	53,219	0	53,219	53,219	0	53,219

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 5150 Tom Davies Square Complex

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>53,219</b>	<b>53,219</b>	<b>0</b>	<b>53,219</b>	<b>53,219</b>	<b>0</b>	<b>53,219</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	72000 01 5150		(10,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
Cost Recovered - Bldg S	72001 01 5150		(64,927)	(64,927)	0	(64,927)	(64,927)	0	(64,927)
Cost Recovered - Parkin	72016 01 5150		(95,000)	(95,000)	0	(95,000)	(95,000)	0	(95,000)
Mtce Costs Rec'D - Polic	72305 01 5150		(796,909)	(824,004)	0	(824,004)	(852,020)	0	(852,020)
Tipping Fees Charges	72616 01 5150		525	525	0	525	525	0	525
Social Housing Rent Cha	72627 01 5150		80,980	80,980	0	80,980	80,980	0	80,980
Storage Rent Charges	72628 01 5150		48,330	48,330	0	48,330	48,330	0	48,330
Info Tech Rent Charges	72629 01 5150		118,610	118,610	0	118,610	118,610	0	118,610
Equipment Rental	72630 01 5150		30,127	50,694	0	50,694	52,468	0	52,468
Internal Rec-MMMS Lab	76001 01 5150		21,240	21,240	0	21,240	21,240	0	21,240
		Subtotal:	<b>(667,024)</b>	<b>(673,552)</b>	<b>0</b>	<b>(673,552)</b>	<b>(699,794)</b>	<b>0</b>	<b>(699,794)</b>
		Department Totals:	<b>2,410,225</b>	<b>2,369,473</b>	<b>0</b>	<b>2,369,473</b>	<b>2,607,418</b>	<b>0</b>	<b>2,607,418</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 5180 Library Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5180		60,886	62,932	0	62,932	64,832	0	64,832
Benefits	55000 01 5180		22,315	24,323	0	24,323	26,298	0	26,298
		Subtotal:	<b>83,201</b>	<b>87,255</b>	<b>0</b>	<b>87,255</b>	<b>91,131</b>	<b>0</b>	<b>91,131</b>
		Department Totals:	<b>83,201</b>	<b>87,255</b>	<b>0</b>	<b>87,255</b>	<b>91,131</b>	<b>0</b>	<b>91,131</b>

### Budget Detail Worksheet

Budget year : 2024  
 Division: CORPORATE\_SERVICES  
 Department: 5190 LEL Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5190		230,119	240,841	0	240,841	247,696	0	247,696
Overtime	51020 01 5190		3,555	3,679	0	3,679	3,789	0	3,789
Wages - PT	51105 01 5190		141,103	146,041	0	146,041	150,422	0	150,422
Wages - PT	51105 01 5190 238351	Work Done For Others	9,946	10,294	0	10,294	10,602	0	10,602
Benefits	55000 01 5190		103,825	114,237	0	114,237	122,865	0	122,865
		Subtotal:	<b>488,547</b>	<b>515,092</b>	<b>0</b>	<b>515,092</b>	<b>535,375</b>	<b>0</b>	<b>535,375</b>
<b>MATERIALS EXPENSES</b>									
Garbage Collection	60675 01 5190		6,400	6,400	0	6,400	6,400	0	6,400
Maintenance	60900 01 5190		5,902	5,950	0	5,950	6,100	0	6,100
Maintenance	60900 01 5190 611001	Life Safety - Legislated	8,900	16,000	0	16,000	8,900	0	8,900
Maintenance	60900 01 5190 620020	HVAC	11,004	35,004	0	35,004	35,004	0	35,004
Materials	60920 01 5190		64,328	65,000	0	65,000	65,800	0	65,800
Repairs & Maintenance	61371 01 5190		69,000	69,000	0	69,000	69,000	0	69,000
Software Licenses	61485 01 5190		10,675	10,900	0	10,900	11,300	0	11,300
Telephone	61610 01 5190		320	350	0	350	380	0	380
Cellular Services	61615 01 5190		1,107	1,150	0	1,150	1,207	0	1,207
Uniforms	61715 01 5190		5,084	5,084	0	5,084	5,084	0	5,084
		Subtotal:	<b>182,720</b>	<b>214,838</b>	<b>0</b>	<b>214,838</b>	<b>209,175</b>	<b>0</b>	<b>209,175</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5190		2,210	2,608	0	2,608	2,698	0	2,698
		Subtotal:	<b>2,210</b>	<b>2,608</b>	<b>0</b>	<b>2,608</b>	<b>2,698</b>	<b>0</b>	<b>2,698</b>
<b>PURCHASED CONTRACTS</b>									
Grounds Maintenance	65833 01 5190		75,000	75,000	0	75,000	75,000	0	75,000
		Subtotal:	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 5190		2,424	2,424	0	2,424	2,424	0	2,424
		Subtotal:	<b>2,424</b>	<b>2,424</b>	<b>0</b>	<b>2,424</b>	<b>2,424</b>	<b>0</b>	<b>2,424</b>
<b>INTERNAL RECOVERIES</b>									
Tipping Fees Charges	72616 01 5190		200	200	0	200	200	0	200
Equipment Rental	72630 01 5190		30,966	31,986	0	31,986	33,118	0	33,118
		Subtotal:	<b>31,166</b>	<b>32,186</b>	<b>0</b>	<b>32,186</b>	<b>33,318</b>	<b>0</b>	<b>33,318</b>
Department Totals:			<b>782,067</b>	<b>842,148</b>	<b>0</b>	<b>842,148</b>	<b>857,990</b>	<b>0</b>	<b>857,990</b>

### Budget Detail Worksheet

Budget year : 2024  
 Division: CORPORATE\_SERVICES  
 Department: 5485 1160 Lorne St.

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	48508 01 5485		(456,090)	(456,090)	0	(456,090)	(456,090)	0	(456,090)
		Subtotal:	<b>(456,090)</b>	<b>(456,090)</b>	<b>0</b>	<b>(456,090)</b>	<b>(456,090)</b>	<b>0</b>	<b>(456,090)</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	60208 01 5485		197,787	205,258	0	205,258	211,415	0	211,415
Garbage Collection	60675 01 5485		12,000	13,500	0	13,500	13,800	0	13,800
Vehicle Service Costs	60730 01 5485		0	0	0	0	0	0	0
Insurance Expense	60785 01 5485		33,105	35,232	0	35,232	38,403	0	38,403
Repairs & Maintenance	61371 01 5485		160,000	160,000	0	160,000	160,000	0	160,000
Repairs & Maintenance	61371 01 5485 611001	Life Safety - Legislated	25,000	26,000	0	26,000	28,000	0	28,000
Repairs & Maintenance	61371 01 5485 620010	Plumbing	10,000	10,500	0	10,500	11,000	0	11,000
Repairs & Maintenance	61371 01 5485 620015	Electrical	5,000	7,000	0	7,000	8,000	0	8,000
Repairs & Maintenance	61371 01 5485 620020	HVAC	20,000	20,800	0	20,800	21,375	0	21,375
Repairs & Maintenance	61371 01 5485 620050	Structural	15,000	15,000	0	15,000	15,800	0	15,800
		Subtotal:	<b>477,892</b>	<b>493,289</b>	<b>0</b>	<b>493,289</b>	<b>507,793</b>	<b>0</b>	<b>507,793</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 5485		268,500	320,000	0	320,000	325,000	0	325,000
Hydro	64405 01 5485		430,750	485,000	0	485,000	500,000	0	500,000
Water	64505 01 5485		33,377	48,500	0	48,500	51,500	0	51,500
		Subtotal:	<b>732,627</b>	<b>853,500</b>	<b>0</b>	<b>853,500</b>	<b>876,500</b>	<b>0</b>	<b>876,500</b>
<b>DEBT_REPAYMENT</b>									
Debt Repayment	67075 01 5485		649,275	669,690	0	669,690	690,748	0	690,748
Long Term Debt Interest	67800 01 5485		290,882	270,466	0	270,466	249,408	0	249,408
		Subtotal:	<b>940,156</b>	<b>940,156</b>	<b>0</b>	<b>940,156</b>	<b>940,156</b>	<b>0</b>	<b>940,156</b>
Department Totals:			<b>1,694,585</b>	<b>1,830,856</b>	<b>0</b>	<b>1,830,856</b>	<b>1,868,359</b>	<b>0</b>	<b>1,868,359</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 5430 Fleet Services Supervision

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Sale of Used Equipment	44875 01 5430 470320	Sale of Assets	(132,500)	(132,000)	0	(132,000)	(132,000)	0	(132,000)
		Subtotal:	<b>(132,500)</b>	<b>(132,000)</b>	<b>0</b>	<b>(132,000)</b>	<b>(132,000)</b>	<b>0</b>	<b>(132,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5430		573,452	592,952	0	592,952	610,692	0	610,692
Wages - PT	51105 01 5430		0	0	0	0	0	0	0
Benefits	55000 01 5430		189,242	205,176	0	205,176	221,794	0	221,794
		Subtotal:	<b>762,694</b>	<b>798,128</b>	<b>0</b>	<b>798,128</b>	<b>832,486</b>	<b>0</b>	<b>832,486</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 5430		7,500	7,500	0	7,500	7,500	0	7,500
Postage	61210 01 5430		200	100	0	100	100	0	100
Commissions	61215 01 5430 470320	Sale of Assets	10,070	8,923	0	8,923	8,923	0	8,923
Software	61484 01 5430		25,000	25,000	0	25,000	25,000	0	25,000
Cellular Services	61615 01 5430		4,589	4,589	0	4,589	4,589	0	4,589
		Subtotal:	<b>47,359</b>	<b>46,112</b>	<b>0</b>	<b>46,112</b>	<b>46,112</b>	<b>0</b>	<b>46,112</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 5430		1,500	1,500	0	1,500	1,500	0	1,500
PDTrainTravel	68085 01 5430		4,316	10,000	0	10,000	10,000	0	10,000
		Subtotal:	<b>5,816</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 5430 470320	Sale of Assets	122,430	123,077	0	123,077	123,077	0	123,077
		Subtotal:	<b>122,430</b>	<b>123,077</b>	<b>0</b>	<b>123,077</b>	<b>123,077</b>	<b>0</b>	<b>123,077</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 5430		69,062	72,214	0	72,214	75,308	0	75,308
		Subtotal:	<b>69,062</b>	<b>72,214</b>	<b>0</b>	<b>72,214</b>	<b>75,308</b>	<b>0</b>	<b>75,308</b>
<b>Department Totals:</b>			<b>874,861</b>	<b>919,031</b>	<b>0</b>	<b>919,031</b>	<b>956,483</b>	<b>0</b>	<b>956,483</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Sale of Materials	44855 01 5450		(60,000)	(60,000)	0	(60,000)	(60,000)	0	(60,000)
		Subtotal:	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>	<b>(60,000)</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 5450 400007	Apprentices	(107,768)	(145,704)	0	(145,704)	(171,508)	0	(171,508)
		Subtotal:	<b>(107,768)</b>	<b>(145,704)</b>	<b>0</b>	<b>(145,704)</b>	<b>(171,508)</b>	<b>0</b>	<b>(171,508)</b>
<b>OTHER REVENUES</b>									
Miscellaneous Recoverie	49455 01 5450		(20,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
Miscellaneous Recoverie	49455 01 5450 610110	MSDSB	(202,413)	(207,971)	0	(207,971)	(215,339)	0	(215,339)
		Subtotal:	<b>(222,413)</b>	<b>(217,971)</b>	<b>0</b>	<b>(217,971)</b>	<b>(225,339)</b>	<b>0</b>	<b>(225,339)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5450		2,415,363	2,691,602	0	2,691,602	2,767,665	0	2,767,665
Salaries - FT	50050 01 5450 610008	Fire	220,890	250,873	0	250,873	258,390	0	258,390
Salaries - FT	50050 01 5450 610110	MSDSB	76,549	86,667	0	86,667	89,255	0	89,255
Overtime	51020 01 5450		64,927	67,199	0	67,199	69,215	0	69,215
Wages - PT	51105 01 5450		46,165	47,781	0	47,781	49,214	0	49,214
Wages - PT	51105 01 5450 400007	Apprentices	85,165	115,145	0	115,145	135,536	0	135,536
Benefits	55000 01 5450		959,122	1,114,070	0	1,114,070	1,209,687	0	1,209,687
		Subtotal:	<b>3,868,181</b>	<b>4,373,338</b>	<b>0</b>	<b>4,373,338</b>	<b>4,578,963</b>	<b>0</b>	<b>4,578,963</b>
<b>MATERIALS EXPENSES</b>									
Vehicle Service Costs	60730 01 5450		1,080,385	1,412,920	0	1,412,920	1,423,197	0	1,423,197
Vehicle Service Costs	60730 01 5450 470200	Light Duty Vehicles	160,000	171,200	0	171,200	176,336	0	176,336
Vehicle Service Costs	60730 01 5450 470205	Body Work	10,000	10,700	0	10,700	11,021	0	11,021
Vehicle Service Costs	60730 01 5450 610008	Fire	35,000	37,450	0	37,450	38,574	0	38,574
Vehicle Service Costs	60730 01 5450 610105	Towing	90,000	120,523	0	120,523	124,139	0	124,139
Vehicle Service Costs	60730 01 5450 610110	MSDSB	15,600	15,600	0	15,600	15,600	0	15,600
Vehicle Service Costs	60730 01 5450 610112	Rebuilds	170,000	120,000	0	120,000	120,000	0	120,000
Insurance Expense	60785 01 5450		583,819	613,017	0	613,017	631,407	0	631,407
Licences	60865 01 5450		225,000	225,000	0	225,000	225,000	0	225,000
Medicals	60990 01 5450		3,700	3,700	0	3,700	3,700	0	3,700
Safety Supplies	61402 01 5450 300515	Covid-19	6,000	0	0	0	0	0	0
Shop Supplies	61445 01 5450		290,000	319,407	0	319,407	319,815	0	319,815
Tire Replacement	61635 01 5450		275,000	288,750	0	288,750	297,413	0	297,413
Tire Replacement	61635 01 5450 610008	Fire	30,000	30,000	0	30,000	30,000	0	30,000
Uniforms	61715 01 5450		500	600	0	600	618	0	618
Vehicle Repair Materials	61756 01 5450		2,484,385	2,732,824	44,111	2,776,935	2,877,635	83,370	2,961,005
Vehicle Repair Materials	61756 01 5450 610008	Fire	160,000	160,000	0	160,000	164,800	0	164,800
Vehicle Repair Materials	61756 01 5450 610110	MSDSB	83,200	83,200	0	83,200	85,696	0	85,696
Fuel System Costs	62605 01 5450		60,000	63,000	0	63,000	64,890	0	64,890
Lubricant Expense	62610 01 5450		96,800	119,814	0	119,814	105,060	0	105,060
Equipment Shop Tools	63080 01 5450		60,000	60,000	0	60,000	60,000	0	60,000

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>5,919,389</b>	<b>6,587,705</b>	<b>44,111</b>	<b>6,631,816</b>	<b>6,774,901</b>	<b>83,370</b>	<b>6,858,271</b>
		<b>ENERGY COSTS</b>							
Fuel Costs	64605 01 5450		22,720	27,240	0	27,240	28,179	0	28,179
Propane	64745 01 5450		2,000	2,000	0	2,000	2,000	0	2,000
		Subtotal:	<b>24,720</b>	<b>29,240</b>	<b>0</b>	<b>29,240</b>	<b>30,179</b>	<b>0</b>	<b>30,179</b>
		<b>RENT_FINANCIAL_EXP</b>							
Vehicle Rental	77015 01 5450 610120	Lease Trial	250,000	0	0	0	0	0	0
		Subtotal:	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
Purchased Services	66145 01 5450		15,000	15,000	0	15,000	15,000	0	15,000
Purchased Services	66145 01 5450 300515	Covid-19	84,000	0	0	0	0	0	0
		Subtotal:	<b>99,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	68015 01 5450		5,000	5,000	0	5,000	5,000	0	5,000
PDTrainTravel	68085 01 5450		1,183	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>6,183</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
		<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/	71600 01 5450		3,700,766	4,324,000	3,793	4,327,793	4,923,000	70,989	4,993,989
Contr to Reserve Funds/	71600 01 5450 550230	Snow Plows-Internal Financing	460,000	260,000	0	260,000	0	0	0
		Subtotal:	<b>4,160,766</b>	<b>4,584,000</b>	<b>3,793</b>	<b>4,587,793</b>	<b>4,923,000</b>	<b>70,989</b>	<b>4,993,989</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	72000 01 5450 610008	Fire	(525,629)	(547,048)	0	(547,048)	(567,232)	0	(567,232)
Equip Credits - Direct Ch	72250 01 5450		(14,223,364)	(15,082,999)	(47,904)	(15,130,903)	(15,533,076)	(154,359)	(15,687,435)
CMMS - Internal Recove	72299 01 5450		5,000	5,000	0	5,000	5,000	0	5,000
Equipment Rental	72630 01 5450		115,829	122,121	0	122,121	126,687	0	126,687
		Subtotal:	<b>(14,628,164)</b>	<b>(15,502,926)</b>	<b>(47,904)</b>	<b>(15,550,830)</b>	<b>(15,968,621)</b>	<b>(154,359)</b>	<b>(16,122,980)</b>
		Department Totals:	<b>(690,107)</b>	<b>(327,319)</b>	<b>0</b>	<b>(327,319)</b>	<b>(93,425)</b>	<b>0</b>	<b>(93,425)</b>



### Budget Detail Worksheet

Budget year : 2024  
 Division: CORPORATE\_SERVICES  
 Department: 5451 Other Fleet

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Costs Recovered From S	43510 01 5451		(270,063)	(224,546)	0	(224,546)	(232,289)	0	(232,289)
		Subtotal:	<b>(270,063)</b>	<b>(224,546)</b>	<b>0</b>	<b>(224,546)</b>	<b>(232,289)</b>	<b>0</b>	<b>(232,289)</b>
<b>MATERIALS EXPENSES</b>									
Fuel - Sudbury Hydro	60655 01 5451		252,395	209,856	0	209,856	217,092	0	217,092
		Subtotal:	<b>252,395</b>	<b>209,856</b>	<b>0</b>	<b>209,856</b>	<b>217,092</b>	<b>0</b>	<b>217,092</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5451 500201	Fleet Pool	199	171	0	171	177	0	177
		Subtotal:	<b>199</b>	<b>171</b>	<b>0</b>	<b>171</b>	<b>177</b>	<b>0</b>	<b>177</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 5451		8,826	14,690	0	14,690	15,196	0	15,196
		Subtotal:	<b>8,826</b>	<b>14,690</b>	<b>0</b>	<b>14,690</b>	<b>15,196</b>	<b>0</b>	<b>15,196</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	72630 01 5451 500201	Fleet Pool	10,066	10,723	0	10,723	11,109	0	11,109
Program Support	72698 01 5451 675005	Accounts Payable	55,579	59,663	0	59,663	62,148	0	62,148
Program Support	72698 01 5451 675007	Accounts Receivable	3,797	4,440	0	4,440	4,669	0	4,669
Program Support	72698 01 5451 675515	Budget Services	15,065	16,215	0	16,215	16,903	0	16,903
Program Support	72698 01 5451 675535	Human Resources	106,626	112,541	0	112,541	117,114	0	117,114
Program Support	72698 01 5451 675540	Infotech	73,878	76,324	0	76,324	80,195	0	80,195
Program Support	72698 01 5451 675545	Mail Room	11,249	11,750	0	11,750	12,041	0	12,041
Program Support	72698 01 5451 675550	Payroll	9,546	10,084	0	10,084	10,509	0	10,509
Program Support	72698 01 5451 675555	Purchasing	24,193	25,191	0	25,191	26,450	0	26,450
		Subtotal:	<b>309,999</b>	<b>326,931</b>	<b>0</b>	<b>326,931</b>	<b>341,138</b>	<b>0</b>	<b>341,138</b>
Department Totals:			<b>301,356</b>	<b>327,102</b>	<b>0</b>	<b>327,102</b>	<b>341,314</b>	<b>0</b>	<b>341,314</b>

### Budget Detail Worksheet

Budget year : 2024

Division: CORPORATE\_SERVICES

Department: 5480 Transit Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Sale of Materials	44855 01 5480		(36,400)	(36,400)	0	(36,400)	(36,400)	0	(36,400)
		Subtotal:	<b>(36,400)</b>	<b>(36,400)</b>	<b>0</b>	<b>(36,400)</b>	<b>(36,400)</b>	<b>0</b>	<b>(36,400)</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 5480 400007	Apprentices	(53,884)	(72,852)	0	(72,852)	(85,754)	0	(85,754)
		Subtotal:	<b>(53,884)</b>	<b>(72,852)</b>	<b>0</b>	<b>(72,852)</b>	<b>(85,754)</b>	<b>0</b>	<b>(85,754)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5480		945,046	1,044,005	0	1,044,005	1,079,399	0	1,079,399
Overtime	51020 01 5480		50,607	52,379	0	52,379	53,950	0	53,950
Wages - PT	51105 01 5480		508	526	0	526	542	0	542
Wages - PT	51105 01 5480 400007	Apprentices	42,583	57,572	0	57,572	67,768	0	67,768
Benefits	55000 01 5480		335,197	386,984	0	386,984	421,897	0	421,897
		Subtotal:	<b>1,373,941</b>	<b>1,541,466</b>	<b>0</b>	<b>1,541,466</b>	<b>1,623,556</b>	<b>0</b>	<b>1,623,556</b>
<b>MATERIALS EXPENSES</b>									
Vehicle Service Costs	60730 01 5480		192,400	202,020	0	202,020	208,081	0	208,081
Vehicle Service Costs	60730 01 5480 610105	Towing	35,000	36,575	0	36,575	37,672	0	37,672
Insurance Expense	60785 01 5480		12,365	13,478	0	13,478	14,691	0	14,691
Licences	60865 01 5480		60,000	62,500	0	62,500	64,375	0	64,375
Medicals	60990 01 5480		900	1,000	0	1,000	1,030	0	1,030
Shop Supplies	61445 01 5480		125,000	130,692	0	130,692	134,613	0	134,613
Tire Replacement	61635 01 5480		180,000	188,100	0	188,100	193,743	0	193,743
Uniforms	61715 01 5480		500	500	0	500	515	0	515
Vehicle Repair Materials	61756 01 5480		1,560,000	1,622,400	0	1,622,400	1,671,072	0	1,671,072
Fuel System Costs	62605 01 5480		11,000	12,000	0	12,000	12,360	0	12,360
Lubricant Expense	62610 01 5480		102,850	107,992	0	107,992	111,232	0	111,232
Equipment Shop Tools	63080 01 5480		16,000	17,000	0	17,000	17,510	0	17,510
		Subtotal:	<b>2,296,015</b>	<b>2,394,257</b>	<b>0</b>	<b>2,394,257</b>	<b>2,466,894</b>	<b>0</b>	<b>2,466,894</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 5480		1,183	1,500	0	1,500	1,500	0	1,500
		Subtotal:	<b>1,183</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
<b>INTERNAL RECOVERIES</b>									
Equip Credits - Direct Ch	72250 01 5480		(3,589,758)	(3,832,971)	0	(3,832,971)	(3,974,796)	0	(3,974,796)
CMMS - Internal Recove	72299 01 5480		5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>(3,584,758)</b>	<b>(3,827,971)</b>	<b>0</b>	<b>(3,827,971)</b>	<b>(3,969,796)</b>	<b>0</b>	<b>(3,969,796)</b>
<b>Department Totals:</b>			<b>(3,903)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: ECON DEV SUM

Department: 2105 Economic Development Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 2105 500220	Sale/Purchase of Land	(200,000)	(200,000)	0	(200,000)	(200,000)	0	(200,000)
		Subtotal:	<b>(200,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2105		361,754	386,490	0	386,490	398,084	0	398,084
Overtime	51020 01 2105		9,391	9,720	0	9,720	10,011	0	10,011
Wages - PT	51105 01 2105		566	586	0	586	603	0	603
Benefits	55000 01 2105		120,394	133,311	0	133,311	143,764	0	143,764
Car Allowance	58010 01 2105		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>498,010</b>	<b>536,219</b>	<b>0</b>	<b>536,219</b>	<b>558,790</b>	<b>0</b>	<b>558,790</b>
<b>MATERIALS EXPENSES</b>									
Communication Costs	60255 01 2105		13,000	13,000	0	13,000	13,000	0	13,000
E.S.A. Services	60480 01 2105		3,706	3,706	0	3,706	3,706	0	3,706
Translation Costs	60645 01 2105		5,500	0	0	0	0	0	0
Insurance Expense	60785 01 2105		24,591	23,556	0	23,556	25,676	0	25,676
Marketing	60915 01 2105		40,000	40,000	0	40,000	40,000	0	40,000
Marketing	60915 01 2105 500501	Physician Recruitment	32,500	32,500	0	32,500	32,500	0	32,500
Office Expense	61103 01 2105		32,252	32,252	0	32,252	32,252	0	32,252
Office Expense	61103 01 2105 500187	Web and Marketing Overhead	9,000	9,000	0	9,000	9,000	0	9,000
Postage	61210 01 2105		1,400	1,400	0	1,400	1,400	0	1,400
Cellular Services	61615 01 2105		5,047	5,047	0	5,047	5,047	0	5,047
Business Support	62970 01 2105 500220	Sale/Purchase of Land	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal:	<b>176,996</b>	<b>170,461</b>	<b>0</b>	<b>170,461</b>	<b>172,581</b>	<b>0</b>	<b>172,581</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 2105		811	844	0	844	869	0	869
Fuel Costs	64605 01 2105		1,068	950	0	950	983	0	983
		Subtotal:	<b>1,879</b>	<b>1,794</b>	<b>0</b>	<b>1,794</b>	<b>1,852</b>	<b>0</b>	<b>1,852</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 2105		5,583	5,583	0	5,583	5,583	0	5,583
PDMemberDues	68055 01 2105		3,012	3,012	0	3,012	3,012	0	3,012
PDTrainTravel	68085 01 2105		2,657	2,657	0	2,657	2,657	0	2,657
Travel	68125 01 2105		5,645	5,645	0	5,645	5,645	0	5,645
PDTuition	68135 01 2105		2,247	2,247	0	2,247	2,247	0	2,247
		Subtotal:	<b>19,145</b>	<b>19,145</b>	<b>0</b>	<b>19,145</b>	<b>19,145</b>	<b>0</b>	<b>19,145</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 2105 500220	Sale/Purchase of Land	190,000	190,000	0	190,000	190,000	0	190,000
		Subtotal:	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 2105		0	0	0	0	0	0	0
Internal Charges	72600 01 2105 600025	VE Industrial Park	1,532	1,532	0	1,532	1,532	0	1,532

### Budget Detail Worksheet

Budget year : 2024

Division: ECON DEV SUM

Department: 2105 Economic Development Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Equipment Rental	72630 01 2105		9,535	10,156	0	10,156	10,524	0	10,524
Program Support	72698 01 2105 675005	Accounts Payable	7,985	8,572	0	8,572	8,929	0	8,929
Program Support	72698 01 2105 675007	Accounts Receivable	14,891	17,411	0	17,411	18,308	0	18,308
Program Support	72698 01 2105 675515	Budget Services	9,340	10,053	0	10,053	10,480	0	10,480
Program Support	72698 01 2105 675535	Human Resources	62,173	65,622	0	65,622	68,289	0	68,289
Program Support	72698 01 2105 675540	Infotech	251,011	259,381	0	259,381	272,633	0	272,633
Program Support	72698 01 2105 675545	Mail Room	6,974	7,285	0	7,285	7,465	0	7,465
Program Support	72698 01 2105 675550	Payroll	5,566	5,880	0	5,880	6,128	0	6,128
Program Support	72698 01 2105 675555	Purchasing	23,709	24,687	0	24,687	25,921	0	25,921
		Subtotal:	<b>392,716</b>	<b>410,579</b>	<b>0</b>	<b>410,579</b>	<b>430,209</b>	<b>0</b>	<b>430,209</b>
Department Totals:			<b>1,078,747</b>	<b>1,128,197</b>	<b>0</b>	<b>1,128,197</b>	<b>1,172,576</b>	<b>0</b>	<b>1,172,576</b>

## Budget Detail Worksheet

Budget year : 2024

Division: ECON DEV SUM

Department: 2106 Business Development

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Northern Ontario Heritag	41345 01 2106 500177	NOHFC Intern	(12,115)	(12,115)	0	(12,115)	(12,115)	0	(12,115)
		Subtotal:	<b>(12,115)</b>	<b>(12,115)</b>	<b>0</b>	<b>(12,115)</b>	<b>(12,115)</b>	<b>0</b>	<b>(12,115)</b>
<b>OTHER REVENUES</b>									
Cost Recovered - Other	49065 01 2106		(20,000)	(20,000)	0	(20,000)	(20,000)	0	(20,000)
Partners Contribution	49175 01 2106 500152	Partnered Marketing Initiative	(88,000)	(88,000)	0	(88,000)	(88,000)	0	(88,000)
Partners Contribution	49175 01 2106 500178	BEV In-Depth	0	0	0	0	0	0	0
		Subtotal:	<b>(108,000)</b>	<b>(108,000)</b>	<b>0</b>	<b>(108,000)</b>	<b>(108,000)</b>	<b>0</b>	<b>(108,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2106		498,631	519,732	0	519,732	540,391	0	540,391
Overtime	51020 01 2106 500177	NOHFC Intern	5,337	5,524	0	5,524	5,689	0	5,689
Wages - PT	51105 01 2106		0	0	0	0	0	0	0
Wages - PT	51105 01 2106 500177	NOHFC Intern	17,969	18,598	0	18,598	19,156	0	19,156
Benefits	55000 01 2106		166,423	181,822	0	181,822	197,764	0	197,764
		Subtotal:	<b>688,360</b>	<b>725,676</b>	<b>0</b>	<b>725,676</b>	<b>763,000</b>	<b>0</b>	<b>763,000</b>
<b>MATERIALS EXPENSES</b>									
Marketing	60915 01 2106		46,000	46,000	0	46,000	46,000	0	46,000
Marketing	60915 01 2106 500152	Partnered Marketing Initiative	92,000	92,000	0	92,000	92,000	0	92,000
Marketing	60915 01 2106 500178	BEV In-Depth	0	0	0	0	0	0	0
Marketing	60915 01 2106 580055	Employment Land CIP	0	0	0	0	0	0	0
Business Support	62970 01 2106		29,000	29,000	0	29,000	29,000	0	29,000
		Subtotal:	<b>167,000</b>	<b>167,000</b>	<b>0</b>	<b>167,000</b>	<b>167,000</b>	<b>0</b>	<b>167,000</b>
<b>P.D. TRAINING</b>									
Travel	68125 01 2106 500152	Partnered Marketing Initiative	20,000	20,000	0	20,000	20,000	0	20,000
		Subtotal:	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 2106		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>755,244</b>	<b>792,561</b>	<b>0</b>	<b>792,561</b>	<b>829,885</b>	<b>0</b>	<b>829,885</b>

## Budget Detail Worksheet

Budget year : 2024

Division: ECON DEV SUM

Department: 2115 Tourism/Conference Development

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min Tourism, Culture & S	41316 01 2115		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL GRANTS</b>									
HRSDC/ESDC	42000 01 2115		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 2115		(2,500)	(2,500)	0	(2,500)	(2,500)	0	(2,500)
Misc Revenue	49150 01 2115 460301	Signage	(5,150)	(5,150)	0	(5,150)	(5,150)	0	(5,150)
Contribution from GSCD	49176 01 2115 503101	Municipal Accommodation Tax	(122,175)	(128,010)	0	(128,010)	(133,325)	0	(133,325)
Recoveries - Tourism	49195 01 2115		(76,000)	(76,000)	0	(76,000)	(76,000)	0	(76,000)
		Subtotal:	<b>(205,825)</b>	<b>(211,660)</b>	<b>0</b>	<b>(211,660)</b>	<b>(216,975)</b>	<b>0</b>	<b>(216,975)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2115		428,480	434,608	0	434,608	447,657	0	447,657
Salaries - FT	50050 01 2115 503101	Municipal Accommodation Tax	91,592	94,687	0	94,687	97,530	0	97,530
Overtime	51020 01 2115		0	0	0	0	0	0	0
Wages - PT	51105 01 2115		22,844	25,302	0	25,302	26,061	0	26,061
Wages - PT	51105 01 2115 503101	Municipal Accommodation Tax	0	0	0	0	0	0	0
Benefits	55000 01 2115		178,545	192,004	0	192,004	207,521	0	207,521
		Subtotal:	<b>721,461</b>	<b>746,601</b>	<b>0</b>	<b>746,601</b>	<b>778,769</b>	<b>0</b>	<b>778,769</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	60645 01 2115		7,000	0	0	0	0	0	0
Marketing	60915 01 2115		79,600	79,600	0	79,600	79,600	0	79,600
Promotion - Advertising	61254 01 2115		80,000	80,000	0	80,000	80,000	0	80,000
Business Support	62970 01 2115		20,400	20,400	0	20,400	20,400	0	20,400
Business Support	62970 01 2115 460301	Signage	525	525	0	525	525	0	525
Business Support	62970 01 2115 460305	Welcome Signs	15,606	15,606	0	15,606	15,606	0	15,606
		Subtotal:	<b>203,131</b>	<b>196,131</b>	<b>0</b>	<b>196,131</b>	<b>196,131</b>	<b>0</b>	<b>196,131</b>
<b>P.D. TRAINING</b>									
Travel	68125 01 2115		4,730	4,730	0	4,730	4,730	0	4,730
		Subtotal:	<b>4,730</b>	<b>4,730</b>	<b>0</b>	<b>4,730</b>	<b>4,730</b>	<b>0</b>	<b>4,730</b>
<b>GRANTS-TRANSFER</b>									
Grants Unspecified	69115 01 2115 500510	Event Support	120,000	120,000	0	120,000	120,000	0	120,000
		Subtotal:	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 2115 503101	Municipal Accommodation Tax	(146,271)	(149,249)	0	(149,249)	(150,178)	0	(150,178)

**Budget Detail Worksheet**

Budget year : 2024

Division: ECON DEV SUM

Department: 2115 Tourism/Conference Development

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Pw Time/Materials/Overh	72350 01 2115 460301	Signage	4,635	4,635	0	4,635	4,635	0	4,635
Internal Charges	72600 01 2115		0	0	0	0	0	0	0
		Subtotal:	<b>(141,636)</b>	<b>(144,614)</b>	<b>0</b>	<b>(144,614)</b>	<b>(145,543)</b>	<b>0</b>	<b>(145,543)</b>
		Department Totals:	<b>701,862</b>	<b>711,188</b>	<b>0</b>	<b>711,188</b>	<b>737,112</b>	<b>0</b>	<b>737,112</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: ECON DEV SUM

Department: 2130 Greater Sudbury Devl. Corp

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>MATERIALS EXPENSES</b>							
Board Expenses	60130 01 2130		22,545	22,545	0	22,545	22,545	0	22,545
		Subtotal:	<b>22,545</b>	<b>22,545</b>	<b>0</b>	<b>22,545</b>	<b>22,545</b>	<b>0</b>	<b>22,545</b>
		<b>PURCHASED CONTRACTS</b>							
Audit Fee	65175 01 2130		3,000	3,000	0	3,000	3,000	0	3,000
		Subtotal:	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
		<b>GRANTS-TRANSFER</b>							
Grants	69045 01 2130		1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
		Subtotal:	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
Department Totals:			<b>1,025,545</b>	<b>1,025,545</b>	<b>0</b>	<b>1,025,545</b>	<b>1,025,545</b>	<b>0</b>	<b>1,025,545</b>



### Budget Detail Worksheet

Budget year : 2024

Division: ECON DEV SUM

Department: 2165 Ec Dev Partnered Programs

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>FEDERAL GRANTS</b>									
Citizenship & Immigratio	42060 01 2165 500145	Local Immigration Partnership	(152,320)	(154,466)	0	(154,466)	(158,255)	0	(158,255)
		Subtotal:	<b>(152,320)</b>	<b>(154,466)</b>	<b>0</b>	<b>(154,466)</b>	<b>(158,255)</b>	<b>0</b>	<b>(158,255)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2165		0	98,420	0	98,420	101,375	0	101,375
Salaries - FT	50050 01 2165 500149	RNIP	95,203	0	0	0	0	0	0
Wages - PT	51105 01 2165		0	0	0	0	0	0	0
Wages - PT	51105 01 2165 500145	Local Immigration Partnership	88,156	94,687	0	94,687	97,530	0	97,530
Wages - PT	51105 01 2165 500149	RNIP	0	0	0	0	0	0	0
Benefits	55000 01 2165		50,955	48,867	0	48,867	52,634	0	52,634
		Subtotal:	<b>234,314</b>	<b>241,975</b>	<b>0</b>	<b>241,975</b>	<b>251,540</b>	<b>0</b>	<b>251,540</b>
<b>MATERIALS EXPENSES</b>									
Marketing	60915 01 2165 500146	Local Immigration Partn. 20/21	3,700	3,700	0	3,700	3,700	0	3,700
Materials & Supplies	60940 01 2165 500146	Local Immigration Partn. 20/21	1,500	1,500	0	1,500	1,500	0	1,500
Meeting Expense	61000 01 2165 500146	Local Immigration Partn. 20/21	23,834	23,834	0	23,834	23,834	0	23,834
Business Support	62970 01 2165 500146	Local Immigration Partn. 20/21	2,375	2,375	0	2,375	2,375	0	2,375
		Subtotal:	<b>31,409</b>	<b>31,409</b>	<b>0</b>	<b>31,409</b>	<b>31,409</b>	<b>0</b>	<b>31,409</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	65620 01 2165 500146	Local Immigration Partn. 20/21	6,820	6,820	0	6,820	6,820	0	6,820
		Subtotal:	<b>6,820</b>	<b>6,820</b>	<b>0</b>	<b>6,820</b>	<b>6,820</b>	<b>0</b>	<b>6,820</b>
<b>P.D. TRAINING</b>									
Travel	68125 01 2165 500146	Local Immigration Partn. 20/21	6,920	6,920	0	6,920	6,920	0	6,920
		Subtotal:	<b>6,920</b>	<b>6,920</b>	<b>0</b>	<b>6,920</b>	<b>6,920</b>	<b>0</b>	<b>6,920</b>
<b>Department Totals:</b>			<b>127,143</b>	<b>132,658</b>	<b>0</b>	<b>132,658</b>	<b>138,434</b>	<b>0</b>	<b>138,434</b>

**Budget Detail Worksheet**

Budget year : 2024  
 Division: ECON DEV SUM  
 Department: 2185 Arts & Culture

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2185		163,697	176,329	0	176,329	181,623	0	181,623
Benefits	55000 01 2185		55,914	62,770	0	62,770	67,852	0	67,852
		Subtotal:	<b>219,612</b>	<b>239,099</b>	<b>0</b>	<b>239,099</b>	<b>249,476</b>	<b>0</b>	<b>249,476</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	60645 01 2185		7,000	0	0	0	0	0	0
Business Support	62970 01 2185		17,000	17,000	0	17,000	17,000	0	17,000
		Subtotal:	<b>24,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>
<b>GRANTS-TRANSFER</b>									
Arts Grants	69010 01 2185		88,281	90,047	0	90,047	91,848	0	91,848
Arts & Culture Grants - G	69011 01 2185		499,155	509,138	0	509,138	519,321	0	519,321
Grants	69045 01 2185 400325	Art Gallery of Sudbury	200,000	200,000	0	200,000	200,000	0	200,000
Grants	69045 01 2185 470337	Place des arts	260,000	260,000	0	260,000	260,000	0	260,000
		Subtotal:	<b>1,047,436</b>	<b>1,059,185</b>	<b>0</b>	<b>1,059,185</b>	<b>1,071,169</b>	<b>0</b>	<b>1,071,169</b>
Department Totals:			<b>1,291,048</b>	<b>1,315,284</b>	<b>0</b>	<b>1,315,284</b>	<b>1,337,645</b>	<b>0</b>	<b>1,337,645</b>

## Budget Detail Worksheet

Budget year : 2024

Division: ECON DEV SUM

Department: 2195 Mining Supply Assistance Prog

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Transportatio	41325 01 2195		(549,500)	(549,500)	0	(549,500)	(549,500)	0	(549,500)
		Subtotal:	<b>(549,500)</b>	<b>(549,500)</b>	<b>0</b>	<b>(549,500)</b>	<b>(549,500)</b>	<b>0</b>	<b>(549,500)</b>
<b>FEDERAL GRANTS</b>									
FedNor	42015 01 2195		(549,500)	(549,500)	0	(549,500)	(549,500)	0	(549,500)
		Subtotal:	<b>(549,500)</b>	<b>(549,500)</b>	<b>0</b>	<b>(549,500)</b>	<b>(549,500)</b>	<b>0</b>	<b>(549,500)</b>
<b>OTHER REVENUES</b>									
Partners Contribution	49175 01 2195 500218	Value Added	(28,500)	(28,500)	0	(28,500)	(28,500)	0	(28,500)
		Development Train							
Partners Contribution	49175 01 2195 500290	Sales Training	(75,000)	(75,000)	0	(75,000)	(75,000)	0	(75,000)
Other Revenue	49481 01 2195		(60,000)	(60,000)	0	(60,000)	(60,000)	0	(60,000)
		Subtotal:	<b>(163,500)</b>	<b>(163,500)</b>	<b>0</b>	<b>(163,500)</b>	<b>(163,500)</b>	<b>0</b>	<b>(163,500)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 2195		158,000	158,000	0	158,000	158,000	0	158,000
Benefits	55000 01 2195		49,000	49,000	0	49,000	49,000	0	49,000
		Subtotal:	<b>207,000</b>	<b>207,000</b>	<b>0</b>	<b>207,000</b>	<b>207,000</b>	<b>0</b>	<b>207,000</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	60645 01 2195		4,000	4,000	0	4,000	4,000	0	4,000
Marketing	60915 01 2195		5,500	5,500	0	5,500	5,500	0	5,500
Marketing	60915 01 2195 500219	In-Market Intelligence	500	500	0	500	500	0	500
		Service							
Materials & Supplies	60940 01 2195		6,500	6,500	0	6,500	6,500	0	6,500
Materials & Supplies	60940 01 2195 500218	Value Added	61,000	61,000	0	61,000	61,000	0	61,000
		Development Train							
Materials & Supplies	60940 01 2195 500219	In-Market Intelligence	30,000	30,000	0	30,000	30,000	0	30,000
		Service							
Materials & Supplies	60940 01 2195 500290	Sales Training	7,000	7,000	0	7,000	7,000	0	7,000
Office Expense	61103 01 2195		2,000	2,000	0	2,000	2,000	0	2,000
		Subtotal:	<b>116,500</b>	<b>116,500</b>	<b>0</b>	<b>116,500</b>	<b>116,500</b>	<b>0</b>	<b>116,500</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	65620 01 2195 500218	Value Added	12,000	12,000	0	12,000	12,000	0	12,000
		Development Train							
Consultants	65620 01 2195 500219	In-Market Intelligence	190,000	190,000	0	190,000	190,000	0	190,000
		Service							
Consultants	65620 01 2195 500290	Sales Training	291,000	291,000	0	291,000	291,000	0	291,000
		Subtotal:	<b>493,000</b>	<b>493,000</b>	<b>0</b>	<b>493,000</b>	<b>493,000</b>	<b>0</b>	<b>493,000</b>
<b>P.D. TRAINING</b>									
Travel	68125 01 2195		6,000	6,000	0	6,000	6,000	0	6,000
		Subtotal:	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
<b>GRANTS-TRANSFER</b>									

**Budget Detail Worksheet**

Budget year : 2024

Division: ECON DEV SUM

Department: 2195 Mining Supply Assistance Prog

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Grants	69045 01 2195 500216	Export Marketing Phase 2	440,000	440,000	0	440,000	440,000	0	440,000
		Subtotal:	<b>440,000</b>	<b>440,000</b>	<b>0</b>	<b>440,000</b>	<b>440,000</b>	<b>0</b>	<b>440,000</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: ECON DEV SUM

Department: 2240 Downtown Market

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 2240		2,268	2,268	0	2,268	2,268	0	2,268
Promotion - Advertising	61254 01 2240		10,000	10,000	0	10,000	10,000	0	10,000
Repairs & Maintenance	61371 01 2240		16,160	16,160	0	16,160	16,160	0	16,160
Special Events	61495 01 2240		3,000	3,000	0	3,000	3,000	0	3,000
Business Support	62970 01 2240		20,000	20,000	0	20,000	20,000	0	20,000
		Subtotal:	<b>51,428</b>	<b>51,428</b>	<b>0</b>	<b>51,428</b>	<b>51,428</b>	<b>0</b>	<b>51,428</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 2240		919	955	0	955	984	0	984
Water	64505 01 2240		1,058	1,109	0	1,109	1,162	0	1,162
		Subtotal:	<b>1,977</b>	<b>2,064</b>	<b>0</b>	<b>2,064</b>	<b>2,146</b>	<b>0</b>	<b>2,146</b>
Department Totals:			<b>53,405</b>	<b>53,492</b>	<b>0</b>	<b>53,492</b>	<b>53,574</b>	<b>0</b>	<b>53,574</b>

## Budget Detail Worksheet

Budget year : 2024

Division: ECON DEV SUM

Department: 2205 Regional Business Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min of Ec Dev, Trade an	41240 01 2205		(108,500)	(108,500)	0	(108,500)	(108,500)	0	(108,500)
Min of Ec Dev, Trade an	41240 01 2205 500134	French Language Services	(5,700)	(5,700)	0	(5,700)	(5,700)	0	(5,700)
Min of Northern Dev. &	41301 01 2205		(102,650)	(102,650)	0	(102,650)	(102,650)	0	(102,650)
		Subtotal:	<b>(216,850)</b>	<b>(216,850)</b>	<b>0</b>	<b>(216,850)</b>	<b>(216,850)</b>	<b>0</b>	<b>(216,850)</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 2205		(91,452)	(106,368)	0	(106,368)	(114,681)	0	(114,681)
		Subtotal:	<b>(91,452)</b>	<b>(106,368)</b>	<b>0</b>	<b>(106,368)</b>	<b>(114,681)</b>	<b>0</b>	<b>(114,681)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 2205 500125	Bridges to Better Business	(10,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
Partners Contribution	49175 01 2205		(40,000)	(40,000)	0	(40,000)	(40,000)	0	(40,000)
Contribution from GSCD	49176 01 2205 500127	Starter Company Plus	0	0	0	0	0	0	0
		Subtotal:	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2205		222,178	233,938	0	233,938	240,962	0	240,962
Wages - PT	51105 01 2205		51,119	56,850	0	56,850	58,560	0	58,560
Wages - PT	51105 01 2205 500127	Starter Company Plus	65,096	67,301	0	67,301	69,315	0	69,315
Benefits	55000 01 2205		89,759	99,960	0	99,960	107,660	0	107,660
		Subtotal:	<b>428,152</b>	<b>458,050</b>	<b>0</b>	<b>458,050</b>	<b>476,498</b>	<b>0</b>	<b>476,498</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	60645 01 2205		5,550	5,550	0	5,550	5,550	0	5,550
Translation Costs	60645 01 2205 500134	French Language Services	1,000	1,000	0	1,000	1,000	0	1,000
Translation Costs	60645 01 2205 500135	Summer Company	1,400	1,400	0	1,400	1,400	0	1,400
Office Expense	61103 01 2205		14,600	14,600	0	14,600	14,600	0	14,600
Office Expense	61103 01 2205 500125	Bridges to Better Business	11,500	11,500	0	11,500	11,500	0	11,500
Office Expense	61103 01 2205 500127	Starter Company Plus	1,119	1,119	0	1,119	1,119	0	1,119
Office Expense	61103 01 2205 500134	French Language Services	2,300	2,300	0	2,300	2,300	0	2,300
Office Expense	61103 01 2205 500135	Summer Company	850	850	0	850	850	0	850
Promotion - Advertising	61254 01 2205		17,750	17,750	0	17,750	17,750	0	17,750
Promotion - Advertising	61254 01 2205 500125	Bridges to Better Business	8,500	8,500	0	8,500	8,500	0	8,500
Promotion - Advertising	61254 01 2205 500127	Starter Company Plus	4,000	4,000	0	4,000	4,000	0	4,000
Promotion - Advertising	61254 01 2205 500134	French Language Services	2,400	2,400	0	2,400	2,400	0	2,400
Promotion - Advertising	61254 01 2205 500135	Summer Company	1,700	1,700	0	1,700	1,700	0	1,700
		Subtotal:	<b>72,669</b>	<b>72,669</b>	<b>0</b>	<b>72,669</b>	<b>72,669</b>	<b>0</b>	<b>72,669</b>

### Budget Detail Worksheet

Budget year : 2024

Division: ECON DEV SUM

Department: 2205 Regional Business Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>P.D. TRAINING</b>									
Travel	68125 01 2205		2,300	2,300	0	2,300	2,300	0	2,300
Travel	68125 01 2205 500135	Summer Company	200	200	0	200	200	0	200
PDTuition	68135 01 2205		850	850	0	850	850	0	850
		Subtotal:	<b>3,350</b>	<b>3,350</b>	<b>0</b>	<b>3,350</b>	<b>3,350</b>	<b>0</b>	<b>3,350</b>
<b>GRANTS-TRANSFER</b>									
Grants	69045 01 2205 500127	Starter Company Plus	45,000	45,000	0	45,000	45,000	0	45,000
Grants	69045 01 2205 500135	Summer Company	27,000	27,000	0	27,000	27,000	0	27,000
		Subtotal:	<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>72,000</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 2205 502001	Parking	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>217,869</b>	<b>232,851</b>	<b>0</b>	<b>232,851</b>	<b>242,986</b>	<b>0</b>	<b>242,986</b>

### Budget Detail Worksheet

Budget year : 2024

Division: ECON DEV SUM

Department: 2245 Downtown Business Incubator

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>FEDERAL GRANTS</b>								
FedNor	42015 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>USER FEES</b>								
Rental Revenue	44740 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>OTHER REVENUES</b>								
Partners Contribution	49175 01 2245		0	0	0	0	0	0	0
Contribution from GSCD	49176 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>SALARIES BENEFITS</b>								
Wages - PT	51105 01 2245		0	0	0	0	0	0	0
Benefits	55000 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>MATERIALS EXPENSES</b>								
Communication Costs	60255 01 2245		0	0	0	0	0	0	0
Translation Costs	60645 01 2245		0	0	0	0	0	0	0
Janitorial Supplies & Ser	60795 01 2245		0	0	0	0	0	0	0
Leasehold Improvements	60845 01 2245		0	0	0	0	0	0	0
Office Expense	61103 01 2245		0	0	0	0	0	0	0
Program/Course Expens	61245 01 2245		0	0	0	0	0	0	0
Promotion - Advertising	61254 01 2245		0	0	0	0	0	0	0
Equipment	63005 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>RENT_FINANCIAL_EXP</b>								
Rent Expense	77005 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>PURCHASED CONTRACTS</b>								
Consultants	65620 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
	<b>P.D. TRAINING</b>								
Travel	68125 01 2245		0	0	0	0	0	0	0
		Subtotal:	0	0	0	0	0	0	0
Department Totals:			0	0	0	0	0	0	0



### Budget Detail Worksheet

Budget year : 2024

Division: ECON DEV SUM

Department: 4280 Anderson Farm Museum

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min Tourism, Culture & S	41316 01 4280		(16,908)	(16,908)	0	(16,908)	(16,908)	0	(16,908)
		Subtotal:	<b>(16,908)</b>	<b>(16,908)</b>	<b>0</b>	<b>(16,908)</b>	<b>(16,908)</b>	<b>0</b>	<b>(16,908)</b>
<b>USER FEES</b>									
Revenue - Other	45021 01 4280		(3,700)	(3,811)	0	(3,811)	(3,925)	0	(3,925)
		Subtotal:	<b>(3,700)</b>	<b>(3,811)</b>	<b>0</b>	<b>(3,811)</b>	<b>(3,925)</b>	<b>0</b>	<b>(3,925)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4280		172,641	227,685	0	227,685	234,521	0	234,521
Wages - PT	51105 01 4280		30,408	31,472	0	31,472	32,416	0	32,416
Wages - PT	51105 01 4280 238351	Work Done For Others	16,331	16,903	0	16,903	17,410	0	17,410
Benefits	55000 01 4280		68,577	91,368	0	91,368	98,627	0	98,627
		Subtotal:	<b>287,957</b>	<b>367,428</b>	<b>0</b>	<b>367,428</b>	<b>382,974</b>	<b>0</b>	<b>382,974</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	60045 01 4280		1,800	1,800	0	1,800	1,800	0	1,800
Bldg.Repairs & Mtce	60120 01 4280		17,175	17,175	0	17,175	17,175	0	17,175
Building & Ground Maint	60175 01 4280		15,650	15,650	0	15,650	15,650	0	15,650
Property Taxes	60208 01 4280		1,928	2,005	0	2,005	2,066	0	2,066
Display	60431 01 4280		6,150	6,150	0	6,150	6,150	0	6,150
Insurance Expense	60785 01 4280		0	3,657	0	3,657	3,986	0	3,986
Minor Capital Projects	61020 01 4280		9,500	9,500	0	9,500	9,500	0	9,500
Operating Expenses	61115 01 4280		25,000	25,000	0	25,000	25,000	0	25,000
		Subtotal:	<b>77,203</b>	<b>80,937</b>	<b>0</b>	<b>80,937</b>	<b>81,327</b>	<b>0</b>	<b>81,327</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4280		4,271	4,271	0	4,271	4,271	0	4,271
Hydro	64405 01 4280		10,424	10,841	0	10,841	11,167	0	11,167
Water	64505 01 4280		3,098	3,247	0	3,247	3,403	0	3,403
		Subtotal:	<b>17,794</b>	<b>18,360</b>	<b>0</b>	<b>18,360</b>	<b>18,841</b>	<b>0</b>	<b>18,841</b>
<b>GRANTS-TRANSFER</b>									
Grants	69045 01 4280		2,500	2,500	0	2,500	2,500	0	2,500
		Subtotal:	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>Department Totals:</b>			<b>364,846</b>	<b>448,506</b>	<b>0</b>	<b>448,506</b>	<b>464,809</b>	<b>0</b>	<b>464,809</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: ECON DEV SUM

Department: 4285 Copper Cliff Museum

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4285		0	0	0	0	0	0	0
Benefits	55000 01 4285		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Museum Display	60325 01 4285		1,050	1,050	0	1,050	1,050	0	1,050
Museum Supplies	60330 01 4285		1,050	1,050	0	1,050	1,050	0	1,050
		Subtotal:	<b>2,100</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>
<b>ENERGY COSTS</b>									
Water	64505 01 4285		404	423	0	423	444	0	444
		Subtotal:	<b>404</b>	<b>423</b>	<b>0</b>	<b>423</b>	<b>444</b>	<b>0</b>	<b>444</b>
Department Totals:			<b>2,504</b>	<b>2,523</b>	<b>0</b>	<b>2,523</b>	<b>2,544</b>	<b>0</b>	<b>2,544</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: ECON DEV SUM

Department: 4290 Flour Mill Museum

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4290		0	0	0	0	0	0	0
Benefits	55000 01 4290		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Building Maintenance	60115 01 4290		1,200	1,200	0	1,200	1,200	0	1,200
Museum Display	60325 01 4290		1,075	1,075	0	1,075	1,075	0	1,075
		Subtotal:	<b>2,275</b>	<b>2,275</b>	<b>0</b>	<b>2,275</b>	<b>2,275</b>	<b>0</b>	<b>2,275</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4290		2,684	2,792	0	2,792	2,876	0	2,876
Water	64505 01 4290		780	817	0	817	857	0	857
		Subtotal:	<b>3,464</b>	<b>3,609</b>	<b>0</b>	<b>3,609</b>	<b>3,732</b>	<b>0</b>	<b>3,732</b>
Department Totals:			<b>5,740</b>	<b>5,884</b>	<b>0</b>	<b>5,884</b>	<b>6,007</b>	<b>0</b>	<b>6,007</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: ECON DEV SUM

Department: 4293 Northern Ontario RailwayMuseum

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 4293		450	450	0	450	450	0	450
Repairs & Maintenance	61371 01 4293		2,500	2,500	0	2,500	2,500	0	2,500
		Subtotal:	<b>2,950</b>	<b>2,950</b>	<b>0</b>	<b>2,950</b>	<b>2,950</b>	<b>0</b>	<b>2,950</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4293		367	367	0	367	367	0	367
		Subtotal:	<b>367</b>	<b>367</b>	<b>0</b>	<b>367</b>	<b>367</b>	<b>0</b>	<b>367</b>
<b>GRANTS-TRANSFER</b>									
Grants	69045 01 4293		110,000	110,000	0	110,000	110,000	0	110,000
		Subtotal:	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>
Department Totals:			<b>113,317</b>	<b>113,317</b>	<b>0</b>	<b>113,317</b>	<b>113,317</b>	<b>0</b>	<b>113,317</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3005 General Manager's Office

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3005		324,421	335,260	0	335,260	344,480	0	344,480
Wages - PT	51105 01 3005		0	0	0	0	0	0	0
Benefits	55000 01 3005		93,152	99,810	0	99,810	106,578	0	106,578
Car Allowance	58010 01 3005		8,799	9,107	0	9,107	9,426	0	9,426
		Subtotal:	<b>426,372</b>	<b>444,177</b>	<b>0</b>	<b>444,177</b>	<b>460,484</b>	<b>0</b>	<b>460,484</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 3005		2,758	2,799	0	2,799	3,051	0	3,051
Meals	60965 01 3005		1,000	1,000	0	1,000	1,000	0	1,000
Office Expense	61103 01 3005		3,333	3,333	0	3,333	3,333	0	3,333
Cellular Services	61615 01 3005		1,401	1,401	0	1,401	1,401	0	1,401
		Subtotal:	<b>8,492</b>	<b>8,533</b>	<b>0</b>	<b>8,533</b>	<b>8,785</b>	<b>0</b>	<b>8,785</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 3005		36,639	36,639	0	36,639	36,639	0	36,639
		Subtotal:	<b>36,639</b>	<b>36,639</b>	<b>0</b>	<b>36,639</b>	<b>36,639</b>	<b>0</b>	<b>36,639</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 3005		0	0	0	0	0	0	0
PDTrainTravel	68085 01 3005		0	0	0	0	0	0	0
Travel	68125 01 3005		8,826	8,826	0	8,826	8,826	0	8,826
PDTuition	68135 01 3005		2,040	2,040	0	2,040	2,040	0	2,040
		Subtotal:	<b>10,866</b>	<b>10,866</b>	<b>0</b>	<b>10,866</b>	<b>10,866</b>	<b>0</b>	<b>10,866</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 3005 502052	Recreation Programming	0	0	0	0	0	0	0
Internal Charges	72600 01 3005		0	0	0	0	0	0	0
Internal Charges	72600 01 3005 502001	Parking	1,604	1,604	0	1,604	1,604	0	1,604
Internal Allocation - Reco	73000 01 3005		(153,996)	(153,996)	0	(153,996)	(153,996)	0	(153,996)
		Subtotal:	<b>(152,392)</b>	<b>(152,392)</b>	<b>0</b>	<b>(152,392)</b>	<b>(152,392)</b>	<b>0</b>	<b>(152,392)</b>
Department Totals:			<b>329,977</b>	<b>347,823</b>	<b>0</b>	<b>347,823</b>	<b>364,382</b>	<b>0</b>	<b>364,382</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3080 Building Safer Communities

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>FEDERAL GRANTS</b>							
Public Health Canada	42004 01 3080		(725,741)	(702,417)	0	(702,417)	(401,381)	0	(401,381)
		Subtotal:	<b>(725,741)</b>	<b>(702,417)</b>	<b>0</b>	<b>(702,417)</b>	<b>(401,381)</b>	<b>0</b>	<b>(401,381)</b>
		<b>PURCHASED CONTRACTS</b>							
Purchased Services	66145 01 3080 502051	DeepeningRelationships& Prtnrshp	179,326	182,417	0	182,417	66,381	0	66,381
Purchased Services	66145 01 3080 502052	Recreation Programming	306,415	185,000	0	185,000	130,000	0	130,000
Purchased Services	66145 01 3080 502053	PeerMentoring&SkillBuildi ng	150,000	180,000	0	180,000	105,000	0	105,000
Purchased Services	66145 01 3080 502054	Community Health & Safety	90,000	155,000	0	155,000	100,000	0	100,000
		Subtotal:	<b>725,741</b>	<b>702,417</b>	<b>0</b>	<b>702,417</b>	<b>401,381</b>	<b>0</b>	<b>401,381</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4016 Com Initiatives&PerformSupport

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min Tourism, Culture & S	41316 01 4016 502007	Inclusive Community GrantsProg	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4016 300570	TES Training Event	(30,000)	(30,000)	0	(30,000)	(30,000)	0	(30,000)
		Subtotal:	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4016		103,281	106,771	0	106,771	109,977	0	109,977
Benefits	55000 01 4016		33,736	36,550	0	36,550	39,532	0	39,532
		Subtotal:	<b>137,017</b>	<b>143,321</b>	<b>0</b>	<b>143,321</b>	<b>149,509</b>	<b>0</b>	<b>149,509</b>
<b>MATERIALS EXPENSES</b>									
Materials and Equipment	60945 01 4016 300530	Ontario Health Virtual Care	0	0	0	0	0	0	0
Office Expense	61103 01 4016		932	932	0	932	932	0	932
Office Expense	61103 01 4016 300570	TES Training Event	2,500	2,500	0	2,500	2,500	0	2,500
Seniors Roundtable Exp	61424 01 4016		5,325	5,325	0	5,325	5,325	0	5,325
Cellular Services	61615 01 4016		1,039	1,039	0	1,039	1,039	0	1,039
Cellular Services	61615 01 4016 300530	Ontario Health Virtual Care	0	0	0	0	0	0	0
		Subtotal:	<b>9,797</b>	<b>9,797</b>	<b>0</b>	<b>9,797</b>	<b>9,797</b>	<b>0</b>	<b>9,797</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 4016 300570	TES Training Event	27,500	27,500	0	27,500	27,500	0	27,500
Healthy Initiatives	66606 01 4016		10,400	10,400	0	10,400	10,400	0	10,400
		Subtotal:	<b>37,900</b>	<b>37,900</b>	<b>0</b>	<b>37,900</b>	<b>37,900</b>	<b>0</b>	<b>37,900</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 4016		1,084	1,084	0	1,084	1,084	0	1,084
PDTrainTravel	68085 01 4016		1,809	1,809	0	1,809	1,809	0	1,809
PDTuition	68135 01 4016		2,550	2,550	0	2,550	2,550	0	2,550
		Subtotal:	<b>5,443</b>	<b>5,443</b>	<b>0</b>	<b>5,443</b>	<b>5,443</b>	<b>0</b>	<b>5,443</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 4016 300570	TES Training Event	0	0	0	0	0	0	0
Cost Recovered - Interna	72000 01 4016 502052	Recreation Programming	0	0	0	0	0	0	0
Internal Charges	72600 01 4016 502001	Parking	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>160,157</b>	<b>166,461</b>	<b>0</b>	<b>166,461</b>	<b>172,649</b>	<b>0</b>	<b>172,649</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 2485 Housing Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Mun. Affairs &	41545 01 2485 530401	Affordable Housing	(131,496)	(160,354)	0	(160,354)	(95,232)	0	(95,232)
		Subtotal:	<b>(131,496)</b>	<b>(160,354)</b>	<b>0</b>	<b>(160,354)</b>	<b>(95,232)</b>	<b>0</b>	<b>(95,232)</b>
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 2485		(200,000)	(200,000)	0	(200,000)	(200,000)	0	(200,000)
		Subtotal:	<b>(200,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2485		796,543	834,325	0	834,325	859,384	0	859,384
Wages - PT	51105 01 2485		9,790	10,844	0	10,844	11,169	0	11,169
Wages - PT	51105 01 2485 530401	Affordable Housing	62,689	112,800	0	112,800	62,419	0	62,419
Benefits	55000 01 2485		286,817	328,004	0	328,004	336,809	0	336,809
		Subtotal:	<b>1,155,840</b>	<b>1,285,973</b>	<b>0</b>	<b>1,285,973</b>	<b>1,269,781</b>	<b>0</b>	<b>1,269,781</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	60645 01 2485		4,000	0	0	0	0	0	0
Insurance Expense	60785 01 2485		9,206	8,719	0	8,719	9,504	0	9,504
Office Expense	61103 01 2485		6,659	6,659	0	6,659	6,659	0	6,659
Cellular Services	61615 01 2485		1,089	1,089	0	1,089	1,089	0	1,089
		Subtotal:	<b>20,953</b>	<b>16,467</b>	<b>0</b>	<b>16,467</b>	<b>17,252</b>	<b>0</b>	<b>17,252</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	65620 01 2485		5,202	6,500	0	6,500	6,500	0	6,500
Contingencies	65626 01 2485		200,000	200,000	0	200,000	200,000	0	200,000
Purchased Services	66145 01 2485		2,000	2,000	0	2,000	2,000	0	2,000
Software Support	66271 01 2485		41,384	43,453	0	43,453	45,626	0	45,626
		Subtotal:	<b>248,586</b>	<b>251,953</b>	<b>0</b>	<b>251,953</b>	<b>254,126</b>	<b>0</b>	<b>254,126</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 2485		8,588	8,588	0	8,588	8,588	0	8,588
Travel	68125 01 2485		4,293	4,293	0	4,293	4,293	0	4,293
		Subtotal:	<b>12,882</b>	<b>12,882</b>	<b>0</b>	<b>12,882</b>	<b>12,882</b>	<b>0</b>	<b>12,882</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 2485		213,262	228,528	0	228,528	244,094	0	244,094
Program Support	72698 01 2485 675005	Accounts Payable	4,672	5,015	0	5,015	5,224	0	5,224
Program Support	72698 01 2485 675007	Accounts Receivable	128	150	0	150	157	0	157
Program Support	72698 01 2485 675515	Budget Services	37,051	39,879	0	39,879	41,572	0	41,572
Program Support	72698 01 2485 675535	Human Resources	28,824	30,423	0	30,423	31,660	0	31,660
Program Support	72698 01 2485 675540	Infotech	110,460	113,991	0	113,991	119,581	0	119,581
Program Support	72698 01 2485 675545	Mail Room	27,665	28,899	0	28,899	29,613	0	29,613
Program Support	72698 01 2485 675550	Payroll	2,581	2,726	0	2,726	2,841	0	2,841
Internal Allocation - Char	73600 01 2485		9,504	9,504	0	9,504	9,504	0	9,504



**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 2485 Housing Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>434,147</b>	<b>459,115</b>	<b>0</b>	<b>459,115</b>	<b>484,246</b>	<b>0</b>	<b>484,246</b>
		Department Totals:	<b>1,540,912</b>	<b>1,666,036</b>	<b>0</b>	<b>1,666,036</b>	<b>1,743,054</b>	<b>0</b>	<b>1,743,054</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 2490 Greater Sudbury Housing Corp

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Mun. Affairs &	41545 01 2490		(438,366)	(337,458)	0	(337,458)	(250,777)	0	(250,777)
Ministry of Mun. Affairs &	41545 01 2490 300500	SCRS	(647,590)	(1,068,435)	0	(1,068,435)	(1,068,435)	0	(1,068,435)
		Subtotal:	<b>(1,085,956)</b>	<b>(1,405,893)</b>	<b>0</b>	<b>(1,405,893)</b>	<b>(1,319,212)</b>	<b>0</b>	<b>(1,319,212)</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	48550 01 2490 550100	Capital Repair Program	(590,000)	0	0	0	0	0	0
		Subtotal:	<b>(590,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Cost - S.C.R.S.	65558 01 2490		48,000	45,781	0	45,781	46,925	0	46,925
Cost - S.C.R.S.	65558 01 2490 560203	GSHC	599,590	1,022,654	0	1,022,654	1,021,510	0	1,021,510
Cost -GSHC	65559 01 2490 550100	Capital Repair Program	590,000	0	0	0	0	0	0
Cost -GSHC	65559 01 2490 560201	Operating	7,071,131	7,591,782	0	7,591,782	7,923,691	0	7,923,691
Cost -GSHC	65559 01 2490 560202	Rent Supp	3,587,952	3,387,952	0	3,387,952	3,587,952	0	3,587,952
		Subtotal:	<b>11,896,673</b>	<b>12,048,169</b>	<b>0</b>	<b>12,048,169</b>	<b>12,580,078</b>	<b>0</b>	<b>12,580,078</b>
Department Totals:			<b>10,220,717</b>	<b>10,642,276</b>	<b>0</b>	<b>10,642,276</b>	<b>11,260,866</b>	<b>0</b>	<b>11,260,866</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 2491 Non-Profit Program

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>PROV GRANTS</b>							
Ministry of Mun. Affairs &	41545 01 2491		(2,092,461)	(1,705,128)	0	(1,705,128)	(1,364,819)	0	(1,364,819)
		Subtotal:	<b>(2,092,461)</b>	<b>(1,705,128)</b>	<b>0</b>	<b>(1,705,128)</b>	<b>(1,364,819)</b>	<b>0</b>	<b>(1,364,819)</b>
		<b>PURCHASED CONTRACTS</b>							
Non-Profit Program	65965 01 2491		11,872,305	12,363,455	0	12,363,455	12,532,479	0	12,532,479
		Subtotal:	<b>11,872,305</b>	<b>12,363,455</b>	<b>0</b>	<b>12,363,455</b>	<b>12,532,479</b>	<b>0</b>	<b>12,532,479</b>
Department Totals:			<b>9,779,844</b>	<b>10,658,327</b>	<b>0</b>	<b>10,658,327</b>	<b>11,167,660</b>	<b>0</b>	<b>11,167,660</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 2493 Housing Programs

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Mun. Affairs &	41545 01 2493 530509	COCHI Capital Repairs	(2,607,244)	(2,825,333)	0	(2,825,333)	(2,734,216)	0	(2,734,216)
Ministry of Mun. Affairs &	41545 01 2493 530510	OPHI Capital Repairs	0	(874,100)	0	(874,100)	(874,100)	0	(874,100)
Ministry of Mun. Affairs &	41545 01 2493 530513	COCHI Rent Supp	(355,830)	(561,967)	0	(561,967)	(653,084)	0	(653,084)
		Subtotal:	<b>(2,963,074)</b>	<b>(4,261,400)</b>	<b>0</b>	<b>(4,261,400)</b>	<b>(4,261,400)</b>	<b>0</b>	<b>(4,261,400)</b>
<b>GRANTS-TRANSFER</b>									
Transfer Payment	69238 01 2493 530509	COCHI Capital Repairs	2,607,244	2,825,333	0	2,825,333	2,734,216	0	2,734,216
Transfer Payment	69238 01 2493 530510	OPHI Capital Repairs	0	874,100	0	874,100	874,100	0	874,100
Transfer Payment	69238 01 2493 530513	COCHI Rent Supp	355,830	561,967	0	561,967	653,084	0	653,084
		Subtotal:	<b>2,963,074</b>	<b>4,261,400</b>	<b>0</b>	<b>4,261,400</b>	<b>4,261,400</b>	<b>0</b>	<b>4,261,400</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 2494 Home for Good

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Mun. Affairs &	41545 01 2494 530503	Housing Allowance	(96,000)	(96,000)	0	(96,000)	(96,000)	0	(96,000)
Ministry of Mun. Affairs &	41545 01 2494 530504	Support Services	(473,351)	(489,801)	0	(489,801)	(489,801)	0	(489,801)
Ministry of Mun. Affairs &	41545 01 2494 530512	HFG Capital Affordability	(152,710)	(152,710)	0	(152,710)	(152,710)	0	(152,710)
		Subtotal:	<b>(722,061)</b>	<b>(738,511)</b>	<b>0</b>	<b>(738,511)</b>	<b>(738,511)</b>	<b>0</b>	<b>(738,511)</b>
<b>GRANTS-TRANSFER</b>									
Transfer Payment	69238 01 2494 530504	Support Services	473,351	489,801	0	489,801	489,801	0	489,801
Transfer Payment	69238 01 2494 530512	HFG Capital Affordability	152,710	152,710	0	152,710	152,710	0	152,710
		Subtotal:	<b>626,061</b>	<b>642,511</b>	<b>0</b>	<b>642,511</b>	<b>642,511</b>	<b>0</b>	<b>642,511</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 2494 530503	Housing Allowance	96,000	96,000	0	96,000	96,000	0	96,000
		Subtotal:	<b>96,000</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 2495 GSHC Operations

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2495		2,935,116	3,034,872	0	3,034,872	3,161,643	0	3,161,643
Overtime	51020 01 2495		149,929	131,592	0	131,592	136,247	0	136,247
Wages - PT	51105 01 2495		178,070	184,302	0	184,302	189,832	0	189,832
Benefits	55000 01 2495		1,112,183	1,221,339	0	1,221,339	1,334,757	0	1,334,757
Recoveries - Misc	59970 01 2495		(4,875,298)	(5,072,105)	0	(5,072,105)	(5,322,479)	0	(5,322,479)
Transfer Salaries & Bene	59999 01 2495 400630	MLEO	500,000	500,000	0	500,000	500,000	0	500,000
		Subtotal:	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 2496 GSHC Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2496		421,809	448,493	0	448,493	465,344	0	465,344
Benefits	55000 01 2496		135,618	149,720	0	149,720	162,477	0	162,477
Car Allowance	58010 01 2496		5,906	6,113	0	6,113	6,327	0	6,327
Recoveries - Misc	59970 01 2496		(563,333)	(604,325)	0	(604,325)	(634,148)	0	(634,148)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 2496		65,467	58,809	0	58,809	60,837	0	60,837
Recoveries Energy	64970 01 2496		(65,467)	(58,809)	0	(58,809)	(60,837)	0	(60,837)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	72630 01 2496		296,356	338,045	0	338,045	349,986	0	349,986
Program Support	72698 01 2496 675540	Infotech	178,989	185,428	0	185,428	195,621	0	195,621
		Subtotal:	<b>475,345</b>	<b>523,473</b>	<b>0</b>	<b>523,473</b>	<b>545,607</b>	<b>0</b>	<b>545,607</b>
		Department Totals:	<b>475,345</b>	<b>523,473</b>	<b>0</b>	<b>523,473</b>	<b>545,607</b>	<b>0</b>	<b>545,607</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3305 Pioneer Manor Revenues

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	41275 01 3305		(23,542,600)	(22,642,275)	0	(22,642,275)	(23,276,553)	0	(23,276,553)
Ministry of Health	41275 01 3305 660003	High Intensity Needs	(110,000)	(110,000)	0	(110,000)	(110,000)	0	(110,000)
		Subtotal:	<b>(23,652,600)</b>	<b>(22,752,275)</b>	<b>0</b>	<b>(22,752,275)</b>	<b>(23,386,553)</b>	<b>0</b>	<b>(23,386,553)</b>
<b>USER FEES</b>									
Accomodations Fees	45505 01 3305		(8,934,847)	(9,278,259)	0	(9,278,259)	(9,463,825)	0	(9,463,825)
Preferred Accom. Fees	45510 01 3305		(1,329,254)	(1,422,412)	0	(1,422,412)	(1,450,860)	0	(1,450,860)
		Subtotal:	<b>(10,264,101)</b>	<b>(10,700,671)</b>	<b>0</b>	<b>(10,700,671)</b>	<b>(10,914,685)</b>	<b>0</b>	<b>(10,914,685)</b>
<b>INVESTMENT EARNINGS</b>									
Interest Earned - A/Rec	48045 01 3305		(737)	(737)	0	(737)	(737)	0	(737)
		Subtotal:	<b>(737)</b>	<b>(737)</b>	<b>0</b>	<b>(737)</b>	<b>(737)</b>	<b>0</b>	<b>(737)</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	48550 01 3305 660027	Bed Redevelopment 2021	(3,614,642)	(3,614,642)	0	(3,614,642)	(3,614,642)	0	(3,614,642)
		Subtotal:	<b>(3,614,642)</b>	<b>(3,614,642)</b>	<b>0</b>	<b>(3,614,642)</b>	<b>(3,614,642)</b>	<b>0</b>	<b>(3,614,642)</b>
<b>DEBT_REPAYMENT</b>									
RBC 2004-01 Principal	67267 01 3305		752,828	794,391	0	794,391	0	0	0
RBC 2004-01 Interest	67803 01 3305		64,929	23,366	0	23,366	0	0	0
		Subtotal:	<b>817,758</b>	<b>817,757</b>	<b>0</b>	<b>817,757</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 3305 550556	2022 Sinking Fund	3,614,642	3,614,642	0	3,614,642	3,614,642	0	3,614,642
		Subtotal:	<b>3,614,642</b>	<b>3,614,642</b>	<b>0</b>	<b>3,614,642</b>	<b>3,614,642</b>	<b>0</b>	<b>3,614,642</b>
<b>Department Totals:</b>			<b>(33,099,680)</b>	<b>(32,635,926)</b>	<b>0</b>	<b>(32,635,926)</b>	<b>(34,301,975)</b>	<b>0</b>	<b>(34,301,975)</b>



### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3310 Director's Office

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3310		0	0	0	0	0	0	0
Salaries - FT	50050 01 3310 133091	Non - Union	316,656	340,766	0	340,766	350,991	0	350,991
Wages - PT	51105 01 3310		0	0	0	0	0	0	0
Benefits	55000 01 3310		105,382	115,482	0	115,482	123,874	0	123,874
Car Allowance	58010 01 3310		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>427,943</b>	<b>462,361</b>	<b>0</b>	<b>462,361</b>	<b>481,191</b>	<b>0</b>	<b>481,191</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 3310		5,151	5,151	0	5,151	5,151	0	5,151
Cellular Services	61615 01 3310		344	2,500	0	2,500	2,500	0	2,500
		Subtotal:	<b>5,495</b>	<b>7,651</b>	<b>0</b>	<b>7,651</b>	<b>7,651</b>	<b>0</b>	<b>7,651</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	65620 01 3310		20,604	20,604	0	20,604	20,604	0	20,604
		Subtotal:	<b>20,604</b>	<b>20,604</b>	<b>0</b>	<b>20,604</b>	<b>20,604</b>	<b>0</b>	<b>20,604</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 3310		7,787	9,600	0	9,600	9,600	0	9,600
PDMemberDues	68055 01 3310		16,320	17,000	0	17,000	17,000	0	17,000
PDTrainTravel	68085 01 3310		1,297	2,500	0	2,500	2,500	0	2,500
Travel	68125 01 3310		603	603	0	603	603	0	603
		Subtotal:	<b>26,006</b>	<b>29,703</b>	<b>0</b>	<b>29,703</b>	<b>29,703</b>	<b>0</b>	<b>29,703</b>
Department Totals:			<b>480,049</b>	<b>520,319</b>	<b>0</b>	<b>520,319</b>	<b>539,150</b>	<b>0</b>	<b>539,150</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3315 IPAC - Infection Prevention

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	41275 01 3315 300510	Covid-19 PM	(730,653)	0	0	0	0	0	0
Ministry of Health	41275 01 3315 300515	Covid-19	0	0	0	0	0	0	0
Ministry of Health	41275 01 3315 660026	IPAC Practices	0	(619,283)	0	(619,283)	(673,747)	0	(673,747)
		Subtotal:	<b>(730,653)</b>	<b>(619,283)</b>	<b>0</b>	<b>(619,283)</b>	<b>(673,747)</b>	<b>0</b>	<b>(673,747)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 3315		0	0	0	0	0	0	0
Recoveries & Misc Reve	49190 01 3315		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3315 133091	Non - Union	0	0	0	0	0	0	0
Salaries - FT	50050 01 3315 660026	IPAC Practices	0	0	0	0	0	0	0
Salaries - FT	50050 01 3315 660029	Redeployed Staff	0	0	0	0	0	0	0
Overtime	51020 01 3315 133005	PSW	0	0	0	0	0	0	0
Overtime	51020 01 3315 133006	ONA	0	0	0	0	0	0	0
Overtime	51020 01 3315 133007	RPN	0	0	0	0	0	0	0
Overtime	51020 01 3315 133011	Food Service	0	0	0	0	0	0	0
Overtime	51020 01 3315 133012	Nutritional Aide	0	0	0	0	0	0	0
Overtime	51020 01 3315 133013	Housekeeper	0	0	0	0	0	0	0
Overtime	51020 01 3315 133015	Laundry	0	0	0	0	0	0	0
Overtime	51020 01 3315 660006	Activation	0	0	0	0	0	0	0
Overtime	51020 01 3315 660024	Rehab Assistant	0	0	0	0	0	0	0
Wages - PT	51105 01 3315		0	0	0	0	0	0	0
Wages - PT	51105 01 3315 133005	PSW	0	0	0	0	0	0	0
Wages - PT	51105 01 3315 133011	Food Service	0	0	0	0	0	0	0
Wages - PT	51105 01 3315 133013	Housekeeper	0	0	0	0	0	0	0
Wages - PT	51105 01 3315 133091	Non - Union	0	0	0	0	0	0	0
Wages - PT	51105 01 3315 300510	Covid-19 PM	66,272	0	0	0	0	0	0
Wages - PT	51105 01 3315 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 3315 660026	IPAC Practices	0	310,650	0	310,650	326,246	0	326,246
Benefits	55000 01 3315		11,001	51,257	0	51,257	53,831	0	53,831
		Subtotal:	<b>77,273</b>	<b>361,907</b>	<b>0</b>	<b>361,907</b>	<b>380,077</b>	<b>0</b>	<b>380,077</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	60645 01 3315		0	0	0	0	0	0	0
Office Expense	61103 01 3315		0	0	0	0	0	0	0
Safety Supplies	61402 01 3315		0	0	0	0	0	0	0
Supplies	61570 01 3315 300510	Covid-19 PM	50,000	0	0	0	0	0	0
Supplies (Hobby Crafts)	61574 01 3315		0	0	0	0	0	0	0
Supplies - Infect Control	61579 01 3315		0	0	0	0	0	0	0
Equipment	63005 01 3315		0	0	0	0	0	0	0
Equipment	63005 01 3315 630005	CP Station Building	0	0	0	0	0	0	0
Equipment	63005 01 3315 660026	IPAC Practices	0	255,876	0	255,876	292,170	0	292,170

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3315 IPAC - Infection Prevention

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Equipment Maintenance	63025 01 3315		0	0	0	0	0	0	0
Equipment Purchases	63030 01 3315		0	0	0	0	0	0	0
Equipment Replacement	63050 01 3315		0	0	0	0	0	0	0
Equipment Replacement	63050 01 3315 660026	IPAC Practices	0	0	0	0	0	0	0
		Subtotal:	<b>50,000</b>	<b>255,876</b>	<b>0</b>	<b>255,876</b>	<b>292,170</b>	<b>0</b>	<b>292,170</b>
		<b>PURCHASED CONTRACTS</b>							
Other	66065 01 3315		0	0	0	0	0	0	0
Purchased Services	66145 01 3315		0	0	0	0	0	0	0
Purchased Services	66145 01 3315 300510	Covid-19 PM	464,719	0	0	0	0	0	0
		Subtotal:	<b>464,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>P.D. TRAINING</b>							
PDTrainTravel	68085 01 3315		0	0	0	0	0	0	0
PDTrainTravel	68085 01 3315 660026	IPAC Practices	0	1,500	0	1,500	1,500	0	1,500
		Subtotal:	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
Department Totals:			<b>(138,661)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3320 General and Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 3320 660010	Resident Cable	(120,000)	(137,926)	0	(137,926)	(137,926)	0	(137,926)
		Subtotal:	<b>(120,000)</b>	<b>(137,926)</b>	<b>0</b>	<b>(137,926)</b>	<b>(137,926)</b>	<b>0</b>	<b>(137,926)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3320		0	0	0	0	0	0	0
Salaries - FT	50050 01 3320 133005	PSW	0	0	0	0	0	0	0
Salaries - FT	50050 01 3320 133091	Non - Union	556,906	566,393	0	566,393	583,399	0	583,399
Overtime	51020 01 3320 133091	Non - Union	0	0	0	0	0	0	0
Wages - PT	51105 01 3320		0	0	0	0	0	0	0
Wages - PT	51105 01 3320 133005	PSW	0	0	0	0	0	0	0
Wages - PT	51105 01 3320 133091	Non - Union	65,915	67,728	0	67,728	69,760	0	69,760
Benefits	55000 01 3320		216,373	228,734	0	228,734	245,652	0	245,652
		Subtotal:	<b>839,194</b>	<b>862,855</b>	<b>0</b>	<b>862,855</b>	<b>898,811</b>	<b>0</b>	<b>898,811</b>
<b>MATERIALS EXPENSES</b>									
Expenses - Tuck Shop	60550 01 3320		0	0	0	0	0	0	0
Translation Costs	60645 01 3320		0	0	0	0	0	0	0
Miscellaneous Expenses	61055 01 3320		5,151	5,151	0	5,151	5,151	0	5,151
Office Expense	61103 01 3320		20,604	23,500	0	23,500	23,500	0	23,500
Promotion - Advertising	61254 01 3320		1,030	1,030	0	1,030	1,030	0	1,030
Bad Debts Expense	61282 01 3320		20,604	20,604	0	20,604	20,604	0	20,604
Software	61484 01 3320		0	0	0	0	0	0	0
Software Licenses	61485 01 3320		150,000	160,000	0	160,000	160,000	0	160,000
Supplies (Volunteers/Stu	61586 01 3320		0	0	0	0	0	0	0
Telephone	61610 01 3320		515	0	0	0	0	0	0
Cellular Services	61615 01 3320		1,000	2,400	0	2,400	2,400	0	2,400
Legal Services	62225 01 3320		1,030	1,030	0	1,030	1,030	0	1,030
Equipment	63005 01 3320		1,030	1,030	0	1,030	1,030	0	1,030
Equipment Replacement	63050 01 3320		1,030	1,030	0	1,030	1,030	0	1,030
Equipment Repairs	63070 01 3320		1,030	1,030	0	1,030	1,030	0	1,030
		Subtotal:	<b>203,025</b>	<b>216,806</b>	<b>0</b>	<b>216,806</b>	<b>216,806</b>	<b>0</b>	<b>216,806</b>
<b>RENT_FINANCIAL_EXP</b>									
Bank Charges	78005 01 3320		750	750	0	750	750	0	750
		Subtotal:	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>
<b>PURCHASED CONTRACTS</b>									
Audit Fee	65175 01 3320		7,500	2,500	0	2,500	2,600	0	2,600
Purchased Services	66145 01 3320 660010	Resident Cable	115,000	119,658	0	119,658	119,658	0	119,658
		Subtotal:	<b>122,500</b>	<b>122,158</b>	<b>0</b>	<b>122,158</b>	<b>122,258</b>	<b>0</b>	<b>122,258</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 3320		1,809	1,809	0	1,809	1,809	0	1,809
		Subtotal:	<b>1,809</b>	<b>1,809</b>	<b>0</b>	<b>1,809</b>	<b>1,809</b>	<b>0</b>	<b>1,809</b>
<b>INTERNAL</b>									

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3320 General and Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>RECOVERIES</b>									
Cost Recovered - Interna	72000 01 3320 133091	Non - Union	0	0	0	0	0	0	0
Internal Charges	72600 01 3320		138,124	144,428	0	144,428	150,616	0	150,616
Program Support	72698 01 3320 675005	Accounts Payable	30,933	33,206	0	33,206	34,588	0	34,588
Program Support	72698 01 3320 675007	Accounts Receivable	3,968	4,640	0	4,640	4,879	0	4,879
Program Support	72698 01 3320 675515	Budget Services	47,188	50,790	0	50,790	52,945	0	52,945
Program Support	72698 01 3320 675535	Human Resources	956,775	1,009,850	0	1,009,850	1,050,889	0	1,050,889
Program Support	72698 01 3320 675540	Infotech	592,637	612,481	0	612,481	643,898	0	643,898
Program Support	72698 01 3320 675545	Mail Room	35,234	36,805	0	36,805	37,715	0	37,715
Program Support	72698 01 3320 675550	Payroll	85,658	90,486	0	90,486	94,303	0	94,303
Program Support	72698 01 3320 675555	Purchasing	30,000	31,237	0	31,237	32,797	0	32,797
Internal Allocation - Char	73600 01 3320		9,504	9,504	0	9,504	9,504	0	9,504
		Subtotal:	<b>1,930,021</b>	<b>2,023,427</b>	<b>0</b>	<b>2,023,427</b>	<b>2,112,134</b>	<b>0</b>	<b>2,112,134</b>
		Department Totals:	<b>2,977,300</b>	<b>3,089,879</b>	<b>0</b>	<b>3,089,879</b>	<b>3,214,642</b>	<b>0</b>	<b>3,214,642</b>

### Budget Detail Worksheet

Budget year : 2024  
 Division: COMMUNITY DEVELOPMNT  
 Department: 3350 Nursing - Direct Care

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	41275 01 3350		0	(1,473,334)	0	(1,473,334)	(1,473,334)	0	(1,473,334)
Ministry of Health	41275 01 3350 660003	High Intensity Needs	(590,000)	(590,000)	0	(590,000)	(590,000)	0	(590,000)
		Subtotal:	<b>(590,000)</b>	<b>(2,063,334)</b>	<b>0</b>	<b>(2,063,334)</b>	<b>(2,063,334)</b>	<b>0</b>	<b>(2,063,334)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 3350		0	(267,253)	0	(267,253)	(153,557)	0	(153,557)
		Subtotal:	<b>0</b>	<b>(267,253)</b>	<b>0</b>	<b>(267,253)</b>	<b>(153,557)</b>	<b>0</b>	<b>(153,557)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3350		0	0	0	0	0	0	0
Salaries - FT	50050 01 3350 133005	PSW	6,255,536	7,118,920	0	7,118,920	7,312,957	0	7,312,957
Salaries - FT	50050 01 3350 133006	ONA	829,469	788,433	0	788,433	821,581	0	821,581
Salaries - FT	50050 01 3350 133007	RPN	2,996,011	3,613,157	0	3,613,157	3,708,109	0	3,708,109
Overtime	51020 01 3350 133005	PSW	0	0	0	0	0	0	0
Overtime	51020 01 3350 133006	ONA	0	0	0	0	0	0	0
Overtime	51020 01 3350 133007	RPN	0	0	0	0	0	0	0
Wages - PT	51105 01 3350		61,289	0	0	0	0	0	0
Wages - PT	51105 01 3350 133005	PSW	5,043,113	5,591,357	0	5,591,357	5,759,098	0	5,759,098
Wages - PT	51105 01 3350 133006	ONA	624,802	704,739	0	704,739	725,472	0	725,472
Wages - PT	51105 01 3350 133007	RPN	1,347,668	1,869,420	0	1,869,420	1,920,789	0	1,920,789
Wages - PT	51105 01 3350 300515	Covid-19	0	0	0	0	0	0	0
Benefits	55000 01 3350		5,469,624	6,426,080	0	6,426,080	6,873,890	0	6,873,890
		Subtotal:	<b>22,627,512</b>	<b>26,112,107</b>	<b>0</b>	<b>26,112,107</b>	<b>27,121,896</b>	<b>0</b>	<b>27,121,896</b>
<b>MATERIALS EXPENSES</b>									
Supplies - Infect Control	61579 01 3350		0	0	0	0	0	0	0
Equipment Maintenance	63025 01 3350		0	0	0	0	0	0	0
Equipment Replacement	63050 01 3350		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Other	66065 01 3350		0	0	0	0	0	0	0
Purchased Services	66145 01 3350		0	24,999	0	24,999	24,999	0	24,999
		Subtotal:	<b>0</b>	<b>24,999</b>	<b>0</b>	<b>24,999</b>	<b>24,999</b>	<b>0</b>	<b>24,999</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 3350		0	26,000	0	26,000	26,000	0	26,000
		Subtotal:	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>
<b>Department Totals:</b>			<b>22,037,512</b>	<b>23,832,519</b>	<b>0</b>	<b>23,832,519</b>	<b>24,956,004</b>	<b>0</b>	<b>24,956,004</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3351 Nursing Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	41275 01 3351		(42,000)	(45,000)	0	(45,000)	(45,000)	0	(45,000)
Ministry of Health	41275 01 3351 660003	High Intensity Needs	(60,000)	(60,000)	0	(60,000)	(60,000)	0	(60,000)
Ministry of Health	41275 01 3351 660004	Lab Costs	(30,000)	(30,000)	0	(30,000)	(30,000)	0	(30,000)
Ministry of Health	41275 01 3351 660030	Medication Safety Technology	0	(36,408)	0	(36,408)	0	0	0
		Subtotal:	<b>(132,000)</b>	<b>(171,408)</b>	<b>0</b>	<b>(171,408)</b>	<b>(135,000)</b>	<b>0</b>	<b>(135,000)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 3351		(100,000)	(120,000)	0	(120,000)	(120,000)	0	(120,000)
Misc Revenue	49150 01 3351 660007	Medigas Staff EducationSupport	(4,000)	0	0	0	0	0	0
Discounts Earned	49285 01 3351		(10,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
		Subtotal:	<b>(114,000)</b>	<b>(130,000)</b>	<b>0</b>	<b>(130,000)</b>	<b>(130,000)</b>	<b>0</b>	<b>(130,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3351 133091	Non - Union	1,300,888	1,370,070	0	1,370,070	1,422,411	0	1,422,411
Salaries - FT	50050 01 3351 660002	Resident Relations	0	0	0	0	0	0	0
Wages - PT	51105 01 3351 133091	Non - Union	11,286	12,789	0	12,789	13,173	0	13,173
Benefits	55000 01 3351		442,551	481,050	0	481,050	519,971	0	519,971
		Subtotal:	<b>1,754,725</b>	<b>1,863,909</b>	<b>0</b>	<b>1,863,909</b>	<b>1,955,555</b>	<b>0</b>	<b>1,955,555</b>
<b>MATERIALS EXPENSES</b>									
Garbage Collection	60675 01 3351		0	0	0	0	0	0	0
Janitorial Supplies & Ser	60795 01 3351		0	0	0	0	0	0	0
Med. Supplies & Drugs	60975 01 3351		170,000	170,000	0	170,000	170,000	0	170,000
Office Expense	61103 01 3351		20,604	32,100	0	32,100	32,100	0	32,100
Nurses' Call System	61108 01 3351		32,000	25,000	0	25,000	25,000	0	25,000
Personal Care	61188 01 3351		41,208	41,208	0	41,208	41,208	0	41,208
Promotion - Advertising	61254 01 3351		0	0	0	0	0	0	0
Software	61484 01 3351		56,661	61,661	0	61,661	61,661	0	61,661
Software	61484 01 3351 660030	Medication Safety Technology	0	12,640	0	12,640	0	0	0
Software Licenses	61485 01 3351		0	0	0	0	0	0	0
Supplies & Materials	61572 01 3351 660003	High Intensity Needs	30,000	30,000	0	30,000	30,000	0	30,000
Supplies & Materials	61572 01 3351 660004	Lab Costs	30,906	24,000	0	24,000	24,000	0	24,000
Supplies - Housekeeping	61577 01 3351		0	0	0	0	0	0	0
Supplies - Incontinence	61578 01 3351		350,000	343,000	0	343,000	343,000	0	343,000
Supplies - Infect Control	61579 01 3351		88,815	88,815	0	88,815	88,815	0	88,815
Cellular Services	61615 01 3351		2,933	8,250	0	8,250	8,250	0	8,250
Equipment	63005 01 3351		10,302	10,302	0	10,302	10,302	0	10,302
Equipment	63005 01 3351 660030	Medication Safety Technology	0	23,768	0	23,768	0	0	0
Equipment Maintenance	63025 01 3351		52,424	52,424	0	52,424	52,424	0	52,424
Equipment Replacement	63050 01 3351		143,202	143,202	0	143,202	143,202	0	143,202

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3351 Nursing Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>1,029,055</b>	<b>1,066,370</b>	<b>0</b>	<b>1,066,370</b>	<b>1,029,962</b>	<b>0</b>	<b>1,029,962</b>
		<b>PURCHASED CONTRACTS</b>							
Cellular Phones	65335 01 3351		0	500	0	500	500	0	500
Cellular Phones	65335 01 3351 300510	Covid-19 PM	0	0	0	0	0	0	0
Cellular Phones	65335 01 3351 300519	Screening	0	0	0	0	0	0	0
Prof Fees - Physician	66122 01 3351		53,419	53,419	0	53,419	53,419	0	53,419
Prof Fees - Physician	66122 01 3351 660019	Physician on call	50,299	50,299	0	50,299	50,299	0	50,299
Purchased Services	66145 01 3351		0	0	0	0	0	0	0
		Subtotal:	<b>103,718</b>	<b>104,218</b>	<b>0</b>	<b>104,218</b>	<b>104,218</b>	<b>0</b>	<b>104,218</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	68015 01 3351		8,160	8,160	0	8,160	8,160	0	8,160
PDTrainTravel	68085 01 3351		11,661	11,661	0	11,661	11,661	0	11,661
		Subtotal:	<b>19,821</b>	<b>19,821</b>	<b>0</b>	<b>19,821</b>	<b>19,821</b>	<b>0</b>	<b>19,821</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	72600 01 3351		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>2,661,319</b>	<b>2,752,910</b>	<b>0</b>	<b>2,752,910</b>	<b>2,844,556</b>	<b>0</b>	<b>2,844,556</b>



### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3352 Supplemental Staffing

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	41275 01 3352		(6,706,680)	(8,226,605)	0	(8,226,605)	(8,791,746)	0	(8,791,746)
		Subtotal:	<b>(6,706,680)</b>	<b>(8,226,605)</b>	<b>0</b>	<b>(8,226,605)</b>	<b>(8,791,746)</b>	<b>0</b>	<b>(8,791,746)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3352		0	306,830	0	306,830	306,830	0	306,830
Salaries - FT	50050 01 3352 133005	PSW	1,577,973	1,795,764	0	1,795,764	1,844,710	0	1,844,710
Salaries - FT	50050 01 3352 133006	ONA	331,038	328,337	0	328,337	346,066	0	346,066
Salaries - FT	50050 01 3352 133007	RPN	390,784	395,166	0	395,166	405,267	0	405,267
Salaries - FT	50050 01 3352 133016	Dietician	76,387	0	0	0	0	0	0
Salaries - FT	50050 01 3352 133091	Non - Union	73,817	170,384	0	170,384	182,872	0	182,872
Salaries - FT	50050 01 3352 660002	Resident Relations	96,489	82,854	0	82,854	88,810	0	88,810
Salaries - FT	50050 01 3352 660005	Occupational Therapy	172,652	185,604	0	185,604	195,061	0	195,061
Salaries - FT	50050 01 3352 660006	Activation	0	58,262	0	58,262	60,010	0	60,010
Salaries - FT	50050 01 3352 660024	Rehab Assistant	0	0	0	0	0	0	0
Salaries - FT	50050 01 3352 660026	IPAC Practices	0	67,333	0	67,333	69,353	0	69,353
Salaries - FT	50050 01 3352 660028	Physiotherapy	103,281	106,771	0	106,771	109,977	0	109,977
Overtime	51020 01 3352 133005	PSW	0	0	0	0	0	0	0
Overtime	51020 01 3352 133006	ONA	0	0	0	0	0	0	0
Overtime	51020 01 3352 133007	RPN	0	0	0	0	0	0	0
Overtime	51020 01 3352 660024	Rehab Assistant	0	0	0	0	0	0	0
Wages - PT	51105 01 3352		54,650	0	0	0	0	0	0
Wages - PT	51105 01 3352 133005	PSW	901,699	486,320	0	486,320	494,520	0	494,520
Wages - PT	51105 01 3352 133006	ONA	0	133,894	0	133,894	137,912	0	137,912
Wages - PT	51105 01 3352 133007	RPN	260,523	81,843	0	81,843	84,300	0	84,300
Wages - PT	51105 01 3352 133016	Dietician	(0)	0	0	0	0	0	0
Wages - PT	51105 01 3352 133091	Non - Union	0	54,156	0	54,156	55,781	0	55,781
Wages - PT	51105 01 3352 660001	Pastoral Care	65,131	7,853	0	7,853	0	0	0
Wages - PT	51105 01 3352 660005	Occupational Therapy	0	0	0	0	0	0	0
Wages - PT	51105 01 3352 660028	Physiotherapy	(0)	0	0	0	0	0	0
Benefits	55000 01 3352		1,755,829	1,484,159	0	1,484,159	1,601,159	0	1,601,159
		Subtotal:	<b>5,860,253</b>	<b>5,745,528</b>	<b>0</b>	<b>5,745,528</b>	<b>5,982,628</b>	<b>0</b>	<b>5,982,628</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 3352		0	470,250	0	470,250	485,990	0	485,990
		Subtotal:	<b>0</b>	<b>470,250</b>	<b>0</b>	<b>470,250</b>	<b>485,990</b>	<b>0</b>	<b>485,990</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 3352		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>(846,427)</b>	<b>(2,010,827)</b>	<b>0</b>	<b>(2,010,827)</b>	<b>(2,323,128)</b>	<b>0</b>	<b>(2,323,128)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3340 Food

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>PROV GRANTS</b>							
Ministry of Health	41275 01 3340		0	(1,936,175)	0	(1,936,175)	(1,974,897)	0	(1,974,897)
		Subtotal:	<b>0</b>	<b>(1,936,175)</b>	<b>0</b>	<b>(1,936,175)</b>	<b>(1,974,897)</b>	<b>0</b>	<b>(1,974,897)</b>
		<b>OTHER REVENUES</b>							
Discounts Earned	49285 01 3340		(50,000)	(76,084)	0	(76,084)	(76,844)	0	(76,844)
		Subtotal:	<b>(50,000)</b>	<b>(76,084)</b>	<b>0</b>	<b>(76,084)</b>	<b>(76,844)</b>	<b>0</b>	<b>(76,844)</b>
		<b>MATERIALS EXPENSES</b>							
Supplements	60020 01 3340		148,320	168,376	0	168,376	173,427	0	173,427
Bread	60170 01 3340		57,737	58,381	0	58,381	60,133	0	60,133
Coffee	60240 01 3340		35,092	48,390	0	48,390	49,841	0	49,841
Other Foods	60615 01 3340		402,062	1,587,752	0	1,587,752	1,614,499	0	1,614,499
Entrees	60740 01 3340		557,997	0	0	0	0	0	0
Dairy	61010 01 3340		161,179	149,360	0	149,360	153,841	0	153,841
Fruits & Vegetables	61240 01 3340		393,962	0	0	0	0	0	0
Paper Supplies	61581 01 3340		0	0	0	0	0	0	0
		Subtotal:	<b>1,756,349</b>	<b>2,012,259</b>	<b>0</b>	<b>2,012,259</b>	<b>2,051,741</b>	<b>0</b>	<b>2,051,741</b>
Department Totals:			<b>1,706,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3342 Bistro & Catering Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Recoveries - Catering	44650 01 3342		(2,896)	(2,983)	0	(2,983)	(3,072)	0	(3,072)
Revenue-Bistro	44655 01 3342		(112,256)	(85,896)	0	(85,896)	(90,191)	0	(90,191)
Revenue-Vending Machi	45255 01 3342		(4,772)	(4,915)	0	(4,915)	(5,063)	0	(5,063)
		Subtotal:	<b>(119,924)</b>	<b>(93,794)</b>	<b>0</b>	<b>(93,794)</b>	<b>(98,326)</b>	<b>0</b>	<b>(98,326)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3342 133005	PSW	53,824	0	0	0	0	0	0
Salaries - FT	50050 01 3342 133012	Nutritional Aide	0	55,644	0	55,644	57,313	0	57,313
Overtime	51020 01 3342 133005	PSW	0	0	0	0	0	0	0
Wages - PT	51105 01 3342 133005	PSW	21,937	0	0	0	0	0	0
Wages - PT	51105 01 3342 133012	Nutritional Aide	0	32,429	0	32,429	33,402	0	33,402
Benefits	55000 01 3342		27,622	31,123	0	31,123	33,513	0	33,513
		Subtotal:	<b>103,383</b>	<b>119,195</b>	<b>0</b>	<b>119,195</b>	<b>124,228</b>	<b>0</b>	<b>124,228</b>
<b>MATERIALS EXPENSES</b>									
Supplements	60020 01 3342		0	0	0	0	0	0	0
Cash Over / Short	60181 01 3342		0	0	0	0	0	0	0
Expenses - Misc. Other	60555 01 3342		0	0	0	0	0	0	0
Food Costs	60625 01 3342		22,500	15,500	0	15,500	15,500	0	15,500
Office Expense	61103 01 3342		0	500	0	500	500	0	500
Catering	61150 01 3342		1,250	1,250	0	1,250	1,250	0	1,250
		Subtotal:	<b>23,750</b>	<b>17,250</b>	<b>0</b>	<b>17,250</b>	<b>17,250</b>	<b>0</b>	<b>17,250</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 3342		0	1,000	0	1,000	1,000	0	1,000
		Subtotal:	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Department Totals:</b>			<b>7,209</b>	<b>43,651</b>	<b>0</b>	<b>43,651</b>	<b>44,152</b>	<b>0</b>	<b>44,152</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3372 Dietary

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3372		0	0	0	0	0	0	0
Salaries - FT	50050 01 3372 133005	PSW	269,118	0	0	0	0	0	0
Salaries - FT	50050 01 3372 133011	Food Service	0	278,218	0	278,218	286,566	0	286,566
Salaries - FT	50050 01 3372 133091	Non - Union	205,222	203,652	0	203,652	218,527	0	218,527
Overtime	51020 01 3372 133005	PSW	0	0	0	0	0	0	0
Overtime	51020 01 3372 133011	Food Service	0	0	0	0	0	0	0
Wages - PT	51105 01 3372		0	0	0	0	0	0	0
Wages - PT	51105 01 3372 133005	PSW	156,382	0	0	0	0	0	0
Wages - PT	51105 01 3372 133011	Food Service	0	159,463	0	159,463	164,248	0	164,248
Benefits	55000 01 3372		215,692	227,689	0	227,689	247,641	0	247,641
		Subtotal:	<b>846,414</b>	<b>869,022</b>	<b>0</b>	<b>869,022</b>	<b>916,981</b>	<b>0</b>	<b>916,981</b>
<b>MATERIALS EXPENSES</b>									
Museum Display	60325 01 3372		0	0	0	0	0	0	0
Other Foods	60615 01 3372		0	0	0	0	0	0	0
Food Costs	60625 01 3372		0	0	0	0	0	0	0
Translation Costs	60645 01 3372		0	0	0	0	0	0	0
Entrees	60740 01 3372		0	0	0	0	0	0	0
Office Expense	61103 01 3372		1,000	6,000	0	6,000	6,000	0	6,000
Supplies - Chemicals	61576 01 3372		45,850	51,100	0	51,100	51,000	0	51,000
Paper Supplies	61581 01 3372		33,815	33,815	0	33,815	33,815	0	33,815
Rental Supplies	61583 01 3372		4,200	4,200	0	4,200	4,200	0	4,200
Supplies-Dishes	61585 01 3372		15,900	15,900	0	15,900	15,900	0	15,900
Cellular Services	61615 01 3372		664	750	0	750	750	0	750
Training Supplies	61685 01 3372		0	0	0	0	0	0	0
Equipment	63005 01 3372		5,050	14,900	0	14,900	14,900	0	14,900
Equipment Maintenance	63025 01 3372		52,420	52,420	0	52,420	52,420	0	52,420
Equipment Replacement	63050 01 3372		42,000	37,000	0	37,000	37,000	0	37,000
		Subtotal:	<b>200,899</b>	<b>216,085</b>	<b>0</b>	<b>216,085</b>	<b>215,985</b>	<b>0</b>	<b>215,985</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 3372		2,430	2,430	0	2,430	2,430	0	2,430
PDTrainTravel	68085 01 3372		4,169	4,169	0	4,169	4,169	0	4,169
		Subtotal:	<b>6,599</b>	<b>6,599</b>	<b>0</b>	<b>6,599</b>	<b>6,599</b>	<b>0</b>	<b>6,599</b>
<b>Department Totals:</b>			<b>1,053,912</b>	<b>1,091,705</b>	<b>0</b>	<b>1,091,705</b>	<b>1,139,565</b>	<b>0</b>	<b>1,139,565</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3374 Nutrition Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3374		0	0	0	0	0	0	0
Salaries - FT	50050 01 3374 133005	PSW	1,022,647	0	0	0	0	0	0
Salaries - FT	50050 01 3374 133012	Nutritional Aide	0	1,057,229	0	1,057,229	1,088,950	0	1,088,950
Salaries - FT	50050 01 3374 133091	Non - Union	267,556	272,825	0	272,825	288,707	0	288,707
Overtime	51020 01 3374 133012	Nutritional Aide	0	0	0	0	0	0	0
Wages - PT	51105 01 3374		0	0	0	0	0	0	0
Wages - PT	51105 01 3374 133005	PSW	1,265,743	0	0	0	0	0	0
Wages - PT	51105 01 3374 133012	Nutritional Aide	0	1,334,590	0	1,334,590	1,371,520	0	1,371,520
Wages - PT	51105 01 3374 133091	Non - Union	69,844	54,156	0	54,156	55,763	0	55,763
Benefits	55000 01 3374		771,213	818,199	0	818,199	876,893	0	876,893
Recoveries - Manulife	59900 01 3374		0	0	0	0	0	0	0
Recoveries - Union	59980 01 3374		0	0	0	0	0	0	0
		Subtotal:	<b>3,397,003</b>	<b>3,536,999</b>	<b>0</b>	<b>3,536,999</b>	<b>3,681,833</b>	<b>0</b>	<b>3,681,833</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 3374		0	24,999	0	24,999	24,999	0	24,999
		Subtotal:	<b>0</b>	<b>24,999</b>	<b>0</b>	<b>24,999</b>	<b>24,999</b>	<b>0</b>	<b>24,999</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 3374		2,000	2,000	0	2,000	2,000	0	2,000
		Subtotal:	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>Department Totals:</b>			<b>3,399,003</b>	<b>3,563,998</b>	<b>0</b>	<b>3,563,998</b>	<b>3,708,832</b>	<b>0</b>	<b>3,708,832</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3370 Housekeeping

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Recoveries & Misc Reve	49190 01 3370		(14,000)	(14,850)	0	(14,850)	(14,850)	0	(14,850)
Discounts Earned	49285 01 3370		0	(1,000)	0	(1,000)	(1,000)	0	(1,000)
		Subtotal:	<b>(14,000)</b>	<b>(15,850)</b>	<b>0</b>	<b>(15,850)</b>	<b>(15,850)</b>	<b>0</b>	<b>(15,850)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3370 133005	PSW	628,653	0	0	0	0	0	0
Salaries - FT	50050 01 3370 133013	Housekeeper	0	649,911	0	649,911	669,411	0	669,411
Salaries - FT	50050 01 3370 133091	Non - Union	73,817	87,222	0	87,222	93,646	0	93,646
Overtime	51020 01 3370 133013	Housekeeper	0	0	0	0	0	0	0
Wages - PT	51105 01 3370 133005	PSW	401,477	0	0	0	0	0	0
Wages - PT	51105 01 3370 133013	Housekeeper	0	417,321	0	417,321	429,840	0	429,840
Wages - PT	51105 01 3370 300510	Covid-19 PM	0	0	0	0	0	0	0
Benefits	55000 01 3370		375,132	403,703	0	403,703	435,661	0	435,661
Recoveries - Manulife	59900 01 3370		0	0	0	0	0	0	0
Recoveries - Union	59980 01 3370		0	0	0	0	0	0	0
		Subtotal:	<b>1,479,079</b>	<b>1,558,157</b>	<b>0</b>	<b>1,558,157</b>	<b>1,628,558</b>	<b>0</b>	<b>1,628,558</b>
<b>MATERIALS EXPENSES</b>									
Supplies - Housekeeping	61577 01 3370		105,000	105,000	0	105,000	105,000	0	105,000
Cellular Services	61615 01 3370		406	406	0	406	406	0	406
Equipment	63005 01 3370		2,576	2,576	0	2,576	2,576	0	2,576
Equipment Maintenance	63025 01 3370		5,666	5,666	0	5,666	5,666	0	5,666
Equipment Replacement	63050 01 3370		5,151	5,151	0	5,151	5,151	0	5,151
		Subtotal:	<b>118,799</b>	<b>118,799</b>	<b>0</b>	<b>118,799</b>	<b>118,799</b>	<b>0</b>	<b>118,799</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 3370		10,302	10,302	0	10,302	10,302	0	10,302
		Subtotal:	<b>10,302</b>	<b>10,302</b>	<b>0</b>	<b>10,302</b>	<b>10,302</b>	<b>0</b>	<b>10,302</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 3370		1,293	1,293	0	1,293	1,293	0	1,293
		Subtotal:	<b>1,293</b>	<b>1,293</b>	<b>0</b>	<b>1,293</b>	<b>1,293</b>	<b>0</b>	<b>1,293</b>
<b>Department Totals:</b>			<b>1,595,472</b>	<b>1,672,700</b>	<b>0</b>	<b>1,672,700</b>	<b>1,743,101</b>	<b>0</b>	<b>1,743,101</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3371 Building and Facility Costs

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	41275 01 3371 660026	IPAC Practices	0	(70,000)	0	(70,000)	(50,000)	0	(50,000)
		Subtotal:	<b>0</b>	<b>(70,000)</b>	<b>0</b>	<b>(70,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 3371		(56,000)	(60,177)	0	(60,177)	(60,177)	0	(60,177)
		Subtotal:	<b>(56,000)</b>	<b>(60,177)</b>	<b>0</b>	<b>(60,177)</b>	<b>(60,177)</b>	<b>0</b>	<b>(60,177)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 3371 400315	ATM	(4,000)	(4,000)	0	(4,000)	(4,000)	0	(4,000)
Misc Revenue	49150 01 3371 660012	Hairdressing	(4,200)	(4,200)	0	(4,200)	(4,200)	0	(4,200)
Recoveries & Misc Reve	49190 01 3371 660013	Hydro	(20,000)	(40,000)	0	(40,000)	(40,000)	0	(40,000)
Recoveries & Misc Reve	49190 01 3371 660014	Natural Gas	(4,000)	(6,500)	0	(6,500)	(6,500)	0	(6,500)
Recoveries & Misc Reve	49190 01 3371 660015	Water	(3,000)	(4,000)	0	(4,000)	(4,000)	0	(4,000)
Recoveries & Misc Reve	49190 01 3371 660016	Winter Mtce	(25,200)	(35,000)	0	(35,000)	(35,000)	0	(35,000)
Recoveries & Misc Reve	49190 01 3371 670682	Property Tax	(85,820)	(88,498)	0	(88,498)	(91,153)	0	(91,153)
		Subtotal:	<b>(146,220)</b>	<b>(182,198)</b>	<b>0</b>	<b>(182,198)</b>	<b>(184,853)</b>	<b>0</b>	<b>(184,853)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3371 133005	PSW	159,197	0	0	0	0	0	0
Salaries - FT	50050 01 3371 133014	Maintenance	0	164,581	0	164,581	169,519	0	169,519
Salaries - FT	50050 01 3371 133091	Non - Union	103,281	106,771	0	106,771	109,977	0	109,977
Overtime	51020 01 3371 133014	Maintenance	0	0	0	0	0	0	0
Wages - PT	51105 01 3371 133005	PSW	92,942	0	0	0	0	0	0
Wages - PT	51105 01 3371 133014	Maintenance	0	96,867	0	96,867	99,770	0	99,770
Wages - PT	51105 01 3371 238351	Work Done For Others	15,471	14,637	0	14,637	14,637	0	14,637
Benefits	55000 01 3371		124,120	132,413	0	132,413	142,388	0	142,388
		Subtotal:	<b>495,011</b>	<b>515,269</b>	<b>0</b>	<b>515,269</b>	<b>536,290</b>	<b>0</b>	<b>536,290</b>
<b>MATERIALS EXPENSES</b>									
Building & Ground Maint	60175 01 3371		1,030	0	0	0	0	0	0
Property Taxes	60208 01 3371		85,820	88,498	0	88,498	91,153	0	91,153
E.S.A. Services	60480 01 3371		2,056	2,056	0	2,056	2,056	0	2,056
Insurance Expense	60785 01 3371		402,812	410,678	0	410,678	447,640	0	447,640
Snow & Ice Control	61470 01 3371		90,265	99,160	0	99,160	99,160	0	99,160
Supplies	61570 01 3371		57,000	57,000	0	57,000	57,000	0	57,000
Supplies	61570 01 3371 660022	Bed Parts	17,500	17,500	0	17,500	17,500	0	17,500
Cellular Services	61615 01 3371		750	1,200	0	1,200	1,200	0	1,200
Equipment	63005 01 3371		4,121	4,121	0	4,121	4,121	0	4,121
Equipment Maintenance	63025 01 3371		27,500	27,500	0	27,500	27,500	0	27,500
Equipment Replacement	63050 01 3371		29,000	29,000	0	29,000	29,000	0	29,000
		Subtotal:	<b>717,854</b>	<b>736,713</b>	<b>0</b>	<b>736,713</b>	<b>776,329</b>	<b>0</b>	<b>776,329</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 3371		401,739	401,739	0	401,739	401,739	0	401,739
Hydro	64405 01 3371		494,731	514,420	0	514,420	529,955	0	529,955
Water	64505 01 3371		267,601	280,446	0	280,446	293,907	0	293,907

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3371 Building and Facility Costs

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Fuel Costs	64605 01 3371		0	0	0	0	0	0	0
		Subtotal:	<b>1,164,071</b>	<b>1,196,605</b>	<b>0</b>	<b>1,196,605</b>	<b>1,225,601</b>	<b>0</b>	<b>1,225,601</b>
		<b>PURCHASED CONTRACTS</b>							
Alarm Systems	65095 01 3371		5,121	5,121	0	5,121	5,121	0	5,121
Grounds Maintenance	65833 01 3371		13,378	14,408	0	14,408	14,408	0	14,408
Hvac	65844 01 3371		90,000	130,000	0	130,000	130,000	0	130,000
Hvac	65844 01 3371 620010	Plumbing	30,000	30,000	0	30,000	30,000	0	30,000
Maintenance - Electrical	65944 01 3371		26,057	31,300	0	31,300	31,300	0	31,300
Maintenance - Elevator	65945 01 3371		30,480	30,480	0	30,480	30,480	0	30,480
Other	66065 01 3371		130,000	160,000	0	160,000	160,000	0	160,000
Other - Garbage Disposa	66067 01 3371		53,510	59,000	0	59,000	59,000	0	59,000
		Subtotal:	<b>378,546</b>	<b>460,309</b>	<b>0</b>	<b>460,309</b>	<b>460,309</b>	<b>0</b>	<b>460,309</b>
		<b>P.D. TRAINING</b>							
PDTrainTravel	68085 01 3371		605	605	0	605	605	0	605
		Subtotal:	<b>605</b>	<b>605</b>	<b>0</b>	<b>605</b>	<b>605</b>	<b>0</b>	<b>605</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	72000 01 3371		(13,984)	(13,984)	0	(13,984)	(13,984)	0	(13,984)
CMMS - Internal Recove	72299 01 3371		0	0	0	0	0	0	0
		Subtotal:	<b>(13,984)</b>	<b>(13,984)</b>	<b>0</b>	<b>(13,984)</b>	<b>(13,984)</b>	<b>0</b>	<b>(13,984)</b>
Department Totals:			<b>2,539,883</b>	<b>2,583,141</b>	<b>0</b>	<b>2,583,141</b>	<b>2,690,120</b>	<b>0</b>	<b>2,690,120</b>



### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3373 Laundry and Linen

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3373 133005	PSW	366,714	0	0	0	0	0	0
Salaries - FT	50050 01 3373 133015	Laundry	0	379,115	0	379,115	390,490	0	390,490
Overtime	51020 01 3373 133005	PSW	0	0	0	0	0	0	0
Overtime	51020 01 3373 133015	Laundry	0	0	0	0	0	0	0
Wages - PT	51105 01 3373 133005	PSW	322,526	0	0	0	0	0	0
Wages - PT	51105 01 3373 133015	Laundry	0	359,255	0	359,255	370,033	0	370,033
Benefits	55000 01 3373		217,790	235,901	0	235,901	253,002	0	253,002
Recoveries - Manulife	59900 01 3373		0	0	0	0	0	0	0
		Subtotal:	<b>907,031</b>	<b>974,271</b>	<b>0</b>	<b>974,271</b>	<b>1,013,524</b>	<b>0</b>	<b>1,013,524</b>
<b>MATERIALS EXPENSES</b>									
Laundry Bedding	60841 01 3373		31,212	31,212	0	31,212	31,212	0	31,212
Office Expense	61103 01 3373		0	0	0	0	0	0	0
Supplies	61570 01 3373		2,575	2,575	0	2,575	2,575	0	2,575
Supplies - Housekeeping	61577 01 3373		0	0	0	0	0	0	0
Supplies - Laundry	61580 01 3373		35,611	35,611	0	35,611	35,611	0	35,611
Equipment	63005 01 3373		1,567	1,567	0	1,567	1,567	0	1,567
Equipment Maintenance	63025 01 3373		7,211	7,211	0	7,211	7,211	0	7,211
Equipment Replacement	63050 01 3373		2,060	2,060	0	2,060	2,060	0	2,060
		Subtotal:	<b>80,237</b>	<b>80,237</b>	<b>0</b>	<b>80,237</b>	<b>80,237</b>	<b>0</b>	<b>80,237</b>
<b>PURCHASED CONTRACTS</b>									
Dry Cleaning Services	65759 01 3373		1,030	1,030	0	1,030	1,030	0	1,030
		Subtotal:	<b>1,030</b>	<b>1,030</b>	<b>0</b>	<b>1,030</b>	<b>1,030</b>	<b>0</b>	<b>1,030</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 3373		761	761	0	761	761	0	761
		Subtotal:	<b>761</b>	<b>761</b>	<b>0</b>	<b>761</b>	<b>761</b>	<b>0</b>	<b>761</b>
Department Totals:			<b>989,059</b>	<b>1,056,299</b>	<b>0</b>	<b>1,056,299</b>	<b>1,095,553</b>	<b>0</b>	<b>1,095,553</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3330 Program and Support Service

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	41275 01 3330 660031	Local Priorities Fund (LPF)	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 3330 502006	New Horizons Seniors Program	0	0	0	0	0	0	0
Misc Revenue	49150 01 3330 660009	Medigas Resident Activity Prog	(1,000)	0	0	0	0	0	0
Recoveries & Misc Reve	49190 01 3330	Subtotal:	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3330		0	0	0	0	0	0	0
Salaries - FT	50050 01 3330 133091	Non - Union	205,222	212,157	0	212,157	218,527	0	218,527
Salaries - FT	50050 01 3330 660001	Pastoral Care	0	0	0	0	0	0	0
Salaries - FT	50050 01 3330 660002	Resident Relations	83,403	86,221	0	86,221	88,810	0	88,810
Salaries - FT	50050 01 3330 660005	Occupational Therapy	91,592	94,687	0	94,687	97,530	0	97,530
Salaries - FT	50050 01 3330 660006	Activation	394,493	407,833	0	407,833	420,070	0	420,070
Salaries - FT	50050 01 3330 660024	Rehab Assistant	225,425	233,048	0	233,048	240,040	0	240,040
Salaries - FT	50050 01 3330 660028	Physiotherapy	91,592	106,771	0	106,771	109,977	0	109,977
Overtime	51020 01 3330 660006	Activation	0	0	0	0	0	0	0
Overtime	51020 01 3330 660024	Rehab Assistant	0	0	0	0	0	0	0
Wages - PT	51105 01 3330 133005	PSW	0	0	0	0	0	0	0
Wages - PT	51105 01 3330 133091	Non - Union	0	0	0	0	0	0	0
Wages - PT	51105 01 3330 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 3330 660005	Occupational Therapy	53,708	121,922	0	121,922	125,580	0	125,580
Wages - PT	51105 01 3330 660006	Activation	348,196	363,354	0	363,354	374,965	0	374,965
Wages - PT	51105 01 3330 660024	Rehab Assistant	59,377	0	0	0	0	0	0
Benefits	55000 01 3330		513,845	552,546	0	552,546	593,985	0	593,985
Recoveries - Manulife	59900 01 3330		0	0	0	0	0	0	0
Recoveries - Union	59980 01 3330		0	0	0	0	0	0	0
		Subtotal:	<b>2,066,853</b>	<b>2,178,539</b>	<b>0</b>	<b>2,178,539</b>	<b>2,269,484</b>	<b>0</b>	<b>2,269,484</b>
<b>MATERIALS EXPENSES</b>									
Expenses - Misc. Other	60555 01 3330		1,030	1,030	0	1,030	1,030	0	1,030
Food Costs	60625 01 3330		2,060	2,060	0	2,060	2,060	0	2,060
Translation Costs	60645 01 3330		0	0	0	0	0	0	0
Med. Supplies & Drugs	60975 01 3330		0	0	0	0	0	0	0
Office Expense	61103 01 3330		0	0	0	0	0	0	0
Special Events	61495 01 3330		7,727	7,727	0	7,727	7,727	0	7,727
Supplies (Hobby Crafts)	61574 01 3330		10,367	10,367	0	10,367	10,367	0	10,367
Supplies (Rehabilitation)	61575 01 3330		15,606	15,606	0	15,606	15,606	0	15,606
Supplies (Volunteers/Stu	61586 01 3330		2,060	4,060	0	4,060	4,060	0	4,060

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3330 Program and Support Service

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Cellular Services	61615 01 3330		302	2,800	0	2,800	2,800	0	2,800
Equipment	63005 01 3330		2,576	4,100	0	4,100	4,100	0	4,100
Equipment	63005 01 3330 660031	Local Priorities Fund (LPF)	0	0	0	0	0	0	0
Equipment Maintenance	63025 01 3330		1,030	2,550	0	2,550	2,550	0	2,550
Equipment Replacement	63050 01 3330		18,864	15,820	0	15,820	15,820	0	15,820
		Subtotal:	<b>61,622</b>	<b>66,120</b>	<b>0</b>	<b>66,120</b>	<b>66,120</b>	<b>0</b>	<b>66,120</b>
		<b>PURCHASED CONTRACTS</b>							
Cellular Phones	65335 01 3330		0	0	0	0	0	0	0
Purchased Services	66145 01 3330		0	1,500	0	1,500	1,500	0	1,500
		Subtotal:	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	68015 01 3330		4,985	4,985	0	4,985	4,985	0	4,985
PDTrainTravel	68085 01 3330		1,595	1,595	0	1,595	1,595	0	1,595
		Subtotal:	<b>6,580</b>	<b>6,580</b>	<b>0</b>	<b>6,580</b>	<b>6,580</b>	<b>0</b>	<b>6,580</b>
Department Totals:			<b>2,114,056</b>	<b>2,232,739</b>	<b>0</b>	<b>2,232,739</b>	<b>2,323,684</b>	<b>0</b>	<b>2,323,684</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3390 Fundraising

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Revenue - Tuck Shop	44785 01 3390		(32,528)	(33,504)	0	(33,504)	(34,509)	0	(34,509)
		Subtotal:	<b>(32,528)</b>	<b>(33,504)</b>	<b>0</b>	<b>(33,504)</b>	<b>(34,509)</b>	<b>0</b>	<b>(34,509)</b>
<b>OTHER REVENUES</b>									
Fundraising Revenue	49118 01 3390		(7,300)	(7,300)	0	(7,300)	(7,300)	0	(7,300)
Tree of Life - Revenue	49230 01 3390		(6,000)	(6,000)	0	(6,000)	(6,000)	0	(6,000)
		Subtotal:	<b>(13,300)</b>	<b>(13,300)</b>	<b>0</b>	<b>(13,300)</b>	<b>(13,300)</b>	<b>0</b>	<b>(13,300)</b>
<b>MATERIALS EXPENSES</b>									
Cash Over / Short	60181 01 3390		0	0	0	0	0	0	0
Expenses - Tuck Shop	60550 01 3390		18,544	19,520	0	19,520	20,525	0	20,525
Expenses-Tree of Life	60560 01 3390		1,030	1,030	0	1,030	1,030	0	1,030
Fundraising Expenditure	60665 01 3390		5,975	5,975	0	5,975	5,975	0	5,975
		Subtotal:	<b>25,549</b>	<b>26,525</b>	<b>0</b>	<b>26,525</b>	<b>27,530</b>	<b>0</b>	<b>27,530</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 3390		6,295	6,295	0	6,295	6,295	0	6,295
		Subtotal:	<b>6,295</b>	<b>6,295</b>	<b>0</b>	<b>6,295</b>	<b>6,295</b>	<b>0</b>	<b>6,295</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 3390		13,984	13,984	0	13,984	13,984	0	13,984
		Subtotal:	<b>13,984</b>	<b>13,984</b>	<b>0</b>	<b>13,984</b>	<b>13,984</b>	<b>0</b>	<b>13,984</b>
<b>Department Totals:</b>			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min of Community & Soci	41225 01 3405		(4,604,600)	(4,604,600)	0	(4,604,600)	(4,604,600)	0	(4,604,600)
Min of Community & Soci	41225 01 3405 300503	Level 3 Subsidy	(3,066,400)	(3,066,400)	0	(3,066,400)	(3,066,400)	0	(3,066,400)
		Subtotal:	<b>(7,671,000)</b>	<b>(7,671,000)</b>	<b>0</b>	<b>(7,671,000)</b>	<b>(7,671,000)</b>	<b>0</b>	<b>(7,671,000)</b>
<b>USER FEES</b>									
Credit/Debit Charge Rec	44599 01 3405		(7,118)	(7,118)	0	(7,118)	(7,118)	0	(7,118)
		Subtotal:	<b>(7,118)</b>	<b>(7,118)</b>	<b>0</b>	<b>(7,118)</b>	<b>(7,118)</b>	<b>0</b>	<b>(7,118)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3405		5,806,969	5,769,145	0	5,769,145	5,998,742	0	5,998,742
Wages - PT	51105 01 3405		0	0	0	0	0	0	0
Benefits	55000 01 3405		2,035,394	2,130,516	0	2,130,516	2,323,074	0	2,323,074
Car Allowance	58010 01 3405		5,906	6,113	0	6,113	6,327	0	6,327
Recoveries - Union	59980 01 3405		0	0	0	0	0	0	0
		Subtotal:	<b>7,848,270</b>	<b>7,905,775</b>	<b>0</b>	<b>7,905,775</b>	<b>8,328,143</b>	<b>0</b>	<b>8,328,143</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	60645 01 3405		5,996	5,996	0	5,996	5,996	0	5,996
Insurance Expense	60785 01 3405		78,741	76,184	0	76,184	83,040	0	83,040
Janitorial Supplies & Ser	60795 01 3405		2,133	2,133	0	2,133	2,133	0	2,133
Leasehold Improvements	60845 01 3405		6,949	6,949	0	6,949	6,949	0	6,949
Meeting Expense	61000 01 3405		5,867	5,867	0	5,867	5,867	0	5,867
Office Expense	61103 01 3405		74,058	224,058	0	224,058	224,058	0	224,058
Parking Fees & Mileage	61175 01 3405		2,162	2,162	0	2,162	2,162	0	2,162
Postage	61210 01 3405		46,380	46,380	0	46,380	46,380	0	46,380
Promotion - Advertising	61254 01 3405		2,496	2,496	0	2,496	2,496	0	2,496
Security Expenses	61415 01 3405		10,595	10,595	0	10,595	10,595	0	10,595
Cellular Services	61615 01 3405		2,113	2,113	0	2,113	2,113	0	2,113
Vehicle Repairs	61755 01 3405		3,957	3,957	0	3,957	3,957	0	3,957
Legal Services	62225 01 3405		2,109	2,109	0	2,109	2,109	0	2,109
Equipment Purchases	63030 01 3405		17,687	17,687	0	17,687	17,687	0	17,687
Computer / Software	63204 01 3405		5,378	5,378	0	5,378	5,378	0	5,378
		Subtotal:	<b>266,621</b>	<b>414,064</b>	<b>0</b>	<b>414,064</b>	<b>420,920</b>	<b>0</b>	<b>420,920</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 3405		0	361	0	361	374	0	374
		Subtotal:	<b>0</b>	<b>361</b>	<b>0</b>	<b>361</b>	<b>374</b>	<b>0</b>	<b>374</b>
<b>RENT_FINANCIAL_EXP</b>									
Equipment Rental	77010 01 3405		8,823	8,823	0	8,823	8,823	0	8,823
Bank Charges	78005 01 3405		4,500	4,500	0	4,500	4,500	0	4,500
Credit/Debit Charges	78010 01 3405		10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal:	<b>23,323</b>	<b>23,323</b>	<b>0</b>	<b>23,323</b>	<b>23,323</b>	<b>0</b>	<b>23,323</b>
<b>PURCHASED CONTRACTS</b>									
Cold Weather Alert	65414 01 3405		66,586	0	0	0	0	0	0

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Cold Weather Alert	65414 01 3405 530522	Housing First Network Programs	0	66,586	0	66,586	66,586	0	66,586
Computer Expenses	65600 01 3405		44,023	44,023	0	44,023	44,023	0	44,023
CP/ER Expenses	65771 01 3405		805,457	805,457	0	805,457	805,457	0	805,457
March of Dimes - Ont N/	65952 01 3405		133,000	133,000	0	133,000	133,000	0	133,000
Misc Expenses	66001 01 3405		189,050	189,050	0	189,050	189,050	0	189,050
Payments to Employers	66094 01 3405		133,129	133,129	0	133,129	133,129	0	133,129
Purchased Services	66145 01 3405		92,689	92,689	0	92,689	92,689	0	92,689
S.V.R.C. Self Employme	66223 01 3405		6,398	6,398	0	6,398	6,398	0	6,398
YMCA E & C Services	66485 01 3405		240,000	240,000	0	240,000	240,000	0	240,000
YMCA Community Helpe	66486 01 3405		85,000	85,000	0	85,000	85,000	0	85,000
		Subtotal:	<b>1,795,332</b>	<b>1,795,332</b>	<b>0</b>	<b>1,795,332</b>	<b>1,795,332</b>	<b>0</b>	<b>1,795,332</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	68015 01 3405		1,200	1,200	0	1,200	1,200	0	1,200
PDMemberDues	68055 01 3405		22,960	22,960	0	22,960	22,960	0	22,960
PDTrainTravel	68085 01 3405		32,783	32,783	0	32,783	32,783	0	32,783
PDTuition	68135 01 3405		10,787	10,787	0	10,787	10,787	0	10,787
		Subtotal:	<b>67,731</b>	<b>67,731</b>	<b>0</b>	<b>67,731</b>	<b>67,731</b>	<b>0</b>	<b>67,731</b>
		<b>GRANTS-TRANSFER</b>							
L.E.A.P. Incentives	69145 01 3405		10,000	10,000	0	10,000	10,000	0	10,000
L.E.A.P. Supports	69150 01 3405		50,000	50,000	0	50,000	50,000	0	50,000
Social Planning Council	69696 01 3405		50,000	50,000	0	50,000	50,000	0	50,000
		Subtotal:	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>
		<b>INTERNAL RECOVERIES</b>							
Administration Fees	72503 01 3405		76,330	76,330	0	76,330	76,330	0	76,330
Internal Charges	72600 01 3405		74,739	76,371	0	76,371	78,089	0	78,089
Internal Charges	72600 01 3405 502001	Parking	4,811	4,811	0	4,811	4,811	0	4,811
Internal Charges	72600 01 3405 600050	Children Services	212,326	106,163	0	106,163	0	0	0
Internal Charges	72600 01 3405 600060	Finance Coordinator	320,852	330,554	0	330,554	350,550	0	350,550
Equipment Rental	72630 01 3405		0	10,723	0	10,723	11,109	0	11,109
Rent Charges	72673 01 3405		459,263	459,263	0	459,263	459,263	0	459,263
Program Support	72698 01 3405 675005	Accounts Payable	3,850	4,133	0	4,133	4,305	0	4,305
Program Support	72698 01 3405 675007	Accounts Receivable	939	1,098	0	1,098	1,154	0	1,154
Program Support	72698 01 3405 675515	Budget Services	67,936	73,121	0	73,121	76,224	0	76,224
Program Support	72698 01 3405 675535	Human Resources	223,407	235,800	0	235,800	245,383	0	245,383
Program Support	72698 01 3405 675540	Infotech	833,017	860,761	0	860,761	904,685	0	904,685
Program Support	72698 01 3405 675545	Mail Room	50,726	52,987	0	52,987	54,298	0	54,298
Program Support	72698 01 3405 675550	Payroll	20,001	21,128	0	21,128	22,020	0	22,020
Program Support	72698 01 3405 675555	Purchasing	33,145	34,512	0	34,512	36,236	0	36,236
Internal Allocation - Char	73600 01 3405		82,980	82,980	0	82,980	82,980	0	82,980
		Subtotal:	<b>2,464,322</b>	<b>2,430,735</b>	<b>0</b>	<b>2,430,735</b>	<b>2,407,437</b>	<b>0</b>	<b>2,407,437</b>
		Department Totals:	<b>4,897,481</b>	<b>5,069,202</b>	<b>0</b>	<b>5,069,202</b>	<b>5,475,142</b>	<b>0</b>	<b>5,475,142</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3440 General Welfare Assistance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min of Community & Soci	41225 01 3440		(29,691,846)	(29,671,846)	0	(29,671,846)	(29,651,846)	0	(29,651,846)
Min of Community & Soci	41225 01 3440 300504	First Nation	(12,031)	(12,031)	0	(12,031)	(12,031)	0	(12,031)
Min of Community & Soci	41225 01 3440 300505	Transition Child Benefit	(650,914)	(650,914)	0	(650,914)	(650,914)	0	(650,914)
		Subtotal:	<b>(30,354,791)</b>	<b>(30,334,791)</b>	<b>0</b>	<b>(30,334,791)</b>	<b>(30,314,791)</b>	<b>0</b>	<b>(30,314,791)</b>
<b>OTHER REVENUES</b>									
C/Rec'D - F.R.O	49020 01 3440		(124,786)	(124,786)	0	(124,786)	(124,786)	0	(124,786)
C/Rec'D -Insurance/Law	49040 01 3440		(221,393)	(221,393)	0	(221,393)	(221,393)	0	(221,393)
Cost Recovered - Other	49065 01 3440		(35,662)	(35,662)	0	(35,662)	(35,662)	0	(35,662)
		Subtotal:	<b>(381,841)</b>	<b>(381,841)</b>	<b>0</b>	<b>(381,841)</b>	<b>(381,841)</b>	<b>0</b>	<b>(381,841)</b>
<b>GRANTS-TRANSFER</b>									
Advanced Age	69005 01 3440		1,420	1,420	0	1,420	1,420	0	1,420
Basic Needs	69025 01 3440		15,391,008	15,391,008	0	15,391,008	15,391,008	0	15,391,008
TCB Benefit	69026 01 3440		739,120	739,120	0	739,120	739,120	0	739,120
Board & Lodging	69030 01 3440		629,576	629,576	0	629,576	629,576	0	629,576
O.W. Income	69185 01 3440		(2,465,040)	(2,465,040)	0	(2,465,040)	(2,465,040)	0	(2,465,040)
TCB Recovery	69186 01 3440		(88,206)	(88,206)	0	(88,206)	(88,206)	0	(88,206)
Shelter	69215 01 3440		14,980,329	14,980,329	0	14,980,329	14,980,329	0	14,980,329
Spec Diet/Pregnancy lte	69220 01 3440		1,041,716	1,041,716	0	1,041,716	1,041,716	0	1,041,716
Temporary Care Assista	69235 01 3440		377,709	377,709	0	377,709	377,709	0	377,709
OW Income-First Nations	69245 01 3440		(1,000)	(1,000)	0	(1,000)	(1,000)	0	(1,000)
		Subtotal:	<b>30,606,632</b>	<b>30,606,632</b>	<b>0</b>	<b>30,606,632</b>	<b>30,606,632</b>	<b>0</b>	<b>30,606,632</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 3440		130,000	110,000	0	110,000	90,000	0	90,000
		Subtotal:	<b>130,000</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3450 Special Necessities

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min of Community & Soci	41225 01 3450		(745,414)	(745,414)	0	(745,414)	(745,414)	0	(745,414)
Min of Community & Soci	41225 01 3450 300504	First Nation	(1,317)	(1,317)	0	(1,317)	(1,317)	0	(1,317)
		Subtotal:	<b>(746,731)</b>	<b>(746,731)</b>	<b>0</b>	<b>(746,731)</b>	<b>(746,731)</b>	<b>0</b>	<b>(746,731)</b>
<b>OTHER REVENUES</b>									
Reimbursements	49225 01 3450		(39,572)	(39,572)	0	(39,572)	(39,572)	0	(39,572)
		Subtotal:	<b>(39,572)</b>	<b>(39,572)</b>	<b>0</b>	<b>(39,572)</b>	<b>(39,572)</b>	<b>0</b>	<b>(39,572)</b>
<b>PURCHASED CONTRACTS</b>									
Diabetic & Surgical Supp	65730 01 3450		30,824	30,824	0	30,824	30,824	0	30,824
Full Time Employment B	65815 01 3450		81,571	81,571	0	81,571	81,571	0	81,571
Medical Transportation	65958 01 3450		446,906	446,906	0	446,906	446,906	0	446,906
Optical	66060 01 3450		14,043	14,043	0	14,043	14,043	0	14,043
		Subtotal:	<b>573,344</b>	<b>573,344</b>	<b>0</b>	<b>573,344</b>	<b>573,344</b>	<b>0</b>	<b>573,344</b>
<b>GRANTS-TRANSFER</b>									
Empl Start-up/Child Care	69230 01 3450		212,959	212,959	0	212,959	212,959	0	212,959
		Subtotal:	<b>212,959</b>	<b>212,959</b>	<b>0</b>	<b>212,959</b>	<b>212,959</b>	<b>0</b>	<b>212,959</b>
<b>Department Totals:</b>			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>



### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3460 Special Needs

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min of Community & Soci	41225 01 3460		(1,212,000)	(1,212,000)	0	(1,212,000)	(1,212,000)	0	(1,212,000)
		Subtotal:	<b>(1,212,000)</b>	<b>(1,212,000)</b>	<b>0</b>	<b>(1,212,000)</b>	<b>(1,212,000)</b>	<b>0</b>	<b>(1,212,000)</b>
<b>OTHER REVENUES</b>									
C/Rec'D - Funerals	49025 01 3460		(172,370)	(172,370)	0	(172,370)	(172,370)	0	(172,370)
		Subtotal:	<b>(172,370)</b>	<b>(172,370)</b>	<b>0</b>	<b>(172,370)</b>	<b>(172,370)</b>	<b>0</b>	<b>(172,370)</b>
<b>PURCHASED CONTRACTS</b>									
Dental Benefits	65731 01 3460		163,987	163,987	0	163,987	163,987	0	163,987
Moving Expenses	66032 01 3460		39,196	39,196	0	39,196	39,196	0	39,196
Optical	66060 01 3460		42,631	42,631	0	42,631	42,631	0	42,631
Other Payments	66072 01 3460		592,991	542,991	0	542,991	542,991	0	542,991
Prosthesis	66135 01 3460		310,312	310,312	0	310,312	310,312	0	310,312
Rehabilitation Exp.	66170 01 3460		500	500	0	500	500	0	500
Orthodontics	66720 01 3460		25,000	25,000	0	25,000	25,000	0	25,000
		Subtotal:	<b>1,174,617</b>	<b>1,124,617</b>	<b>0</b>	<b>1,124,617</b>	<b>1,124,617</b>	<b>0</b>	<b>1,124,617</b>
<b>P.D. TRAINING</b>									
Travel	68125 01 3460		815	815	0	815	815	0	815
		Subtotal:	<b>815</b>	<b>815</b>	<b>0</b>	<b>815</b>	<b>815</b>	<b>0</b>	<b>815</b>
<b>GRANTS-TRANSFER</b>									
Funerals	69100 01 3460		383,938	383,938	0	383,938	383,938	0	383,938
Other Payments	69193 01 3460		462,697	462,697	0	462,697	462,697	0	462,697
		Subtotal:	<b>846,635</b>	<b>846,635</b>	<b>0</b>	<b>846,635</b>	<b>846,635</b>	<b>0</b>	<b>846,635</b>
Department Totals:			<b>637,697</b>	<b>587,697</b>	<b>0</b>	<b>587,697</b>	<b>587,697</b>	<b>0</b>	<b>587,697</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3480 Discretionary NonSubsidy/Other

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>OTHER REVENUES</b>							
Reimbursements	49225 01 3480		(50,080)	(50,080)	0	(50,080)	(50,080)	0	(50,080)
		Subtotal:	<b>(50,080)</b>	<b>(50,080)</b>	<b>0</b>	<b>(50,080)</b>	<b>(50,080)</b>	<b>0</b>	<b>(50,080)</b>
		<b>PURCHASED CONTRACTS</b>							
Funerals (No Subsidy)	65823 01 3480		94,080	94,080	0	94,080	94,080	0	94,080
		Subtotal:	<b>94,080</b>	<b>94,080</b>	<b>0</b>	<b>94,080</b>	<b>94,080</b>	<b>0</b>	<b>94,080</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	72600 01 3480		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3070 Homelessness Initiatives

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>FEDERAL GRANTS</b>									
HRSDC/ESDC	42000 01 3070 300501	HPS Reaching Home	(1,383,083)	(1,383,710)	0	(1,383,710)	(1,383,710)	0	(1,383,710)
HRSDC/ESDC	42000 01 3070 300507	HPS CCI	(85,168)	(80,850)	0	(80,850)	(80,850)	0	(80,850)
HRSDC/ESDC	42000 01 3070 300521	ARCH	0	(368,000)	0	(368,000)	(92,000)	0	(92,000)
HRSDC/ESDC	42000 01 3070 530517	Youth Shelter	0	0	0	0	0	0	0
HRSDC/ESDC	42000 01 3070 530520	Women's Low Barrier Shelter	0	0	0	0	0	0	0
		Subtotal:	<b>(1,468,251)</b>	<b>(1,832,560)</b>	<b>0</b>	<b>(1,832,560)</b>	<b>(1,556,560)</b>	<b>0</b>	<b>(1,556,560)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3070 300507	HPS CCI	0	0	0	0	0	0	0
Wages - PT	51105 01 3070 300507	HPS CCI	76,043	78,705	0	78,705	81,066	0	81,066
Benefits	55000 01 3070		9,125	12,278	0	12,278	12,808	0	12,808
		Subtotal:	<b>85,168</b>	<b>90,983</b>	<b>0</b>	<b>90,983</b>	<b>93,874</b>	<b>0</b>	<b>93,874</b>
<b>PURCHASED CONTRACTS</b>									
Audit Fee	65175 01 3070		1,526	1,526	0	1,526	1,526	0	1,526
Purchased Services	66145 01 3070 300501	HPS Reaching Home	1,114,659	1,105,153	(1,068,000)	37,153	1,102,262	(1,068,000)	34,262
Homelessness Program	66609 01 3070 530517	Youth Shelter	0	0	348,000	348,000	0	348,000	348,000
Homelessness Program	66609 01 3070 530518	Low Barrier Shelter	268,424	268,424	0	268,424	268,424	0	268,424
Homelessness Program	66609 01 3070 530520	Women's Low Barrier Shelter	0	0	720,000	720,000	0	720,000	720,000
		Subtotal:	<b>1,384,609</b>	<b>1,375,103</b>	<b>0</b>	<b>1,375,103</b>	<b>1,372,212</b>	<b>0</b>	<b>1,372,212</b>
<b>GRANTS-TRANSFER</b>									
Grants Unspecified	69115 01 3070		27,000	27,000	0	27,000	27,000	0	27,000
Grants Unspecified	69115 01 3070 300521	ARCH	0	368,000	0	368,000	92,000	0	92,000
Transfer Payment	69238 01 3070 300540	Supervised Consumption Site	1,100,000	0	0	0	0	0	0
		Subtotal:	<b>1,127,000</b>	<b>395,000</b>	<b>0</b>	<b>395,000</b>	<b>119,000</b>	<b>0</b>	<b>119,000</b>
Department Totals:			<b>1,128,526</b>	<b>28,526</b>	<b>0</b>	<b>28,526</b>	<b>28,526</b>	<b>0</b>	<b>28,526</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3466 Support and Outreach

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Mun. Affairs &	41545 01 3466		(5,110,682)	(5,676,099)	0	(5,676,099)	(5,676,099)	0	(5,676,099)
Ministry of Mun. Affairs &	41545 01 3466 530521	Women & Families Shelter	0	0	0	0	0	0	0
		Subtotal:	<b>(5,110,682)</b>	<b>(5,676,099)</b>	<b>0</b>	<b>(5,676,099)</b>	<b>(5,676,099)</b>	<b>0</b>	<b>(5,676,099)</b>
<b>LICENSING</b>									
Facility Rental	47200 01 3466 530514	Transitional Housing	(150,790)	0	0	0	0	0	0
		Subtotal:	<b>(150,790)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 3466		(194,000)	(194,000)	0	(194,000)	(194,000)	0	(194,000)
Contribution from Capital	48550 01 3466 530514	Transitional Housing	(800,000)	(800,000)	0	(800,000)	(800,000)	0	(800,000)
		Subtotal:	<b>(994,000)</b>	<b>(994,000)</b>	<b>0</b>	<b>(994,000)</b>	<b>(994,000)</b>	<b>0</b>	<b>(994,000)</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 3466 530514	Transitional Housing	125,000	0	0	0	0	0	0
Security Expenses	61415 01 3466 530514	Transitional Housing	84,000	0	0	0	0	0	0
		Subtotal:	<b>209,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Support & Outreach	65814 01 3466		626,180	626,180	0	626,180	626,180	0	626,180
Operational Top Up	66093 01 3466		194,000	194,000	0	194,000	194,000	0	194,000
Purchased Services	66145 01 3466 501030	Bio Bins	121,960	96,960	0	96,960	96,960	0	96,960
Purchased Services	66145 01 3466 530514	Transitional Housing	0	150,000	0	150,000	150,000	0	150,000
Homelessness Program	66609 01 3466		2,689,121	2,954,538	(524,697)	2,429,841	2,954,538	(524,697)	2,429,841
Homelessness Program	66609 01 3466 300508	Covid-19 SS	0	0	0	0	0	0	0
Homelessness Program	66609 01 3466 530514	Transitional Housing	280,000	0	0	0	0	0	0
Homelessness Program	66609 01 3466 530517	Youth Shelter	0	0	0	0	0	0	0
Homelessness Program	66609 01 3466 530518	Low Barrier Shelter	670,462	670,462	0	670,462	670,462	0	670,462
Homelessness Program	66609 01 3466 530520	Women's Low Barrier Shelter	0	0	0	0	0	0	0
Homelessness Program	66609 01 3466 530521	Women & Families Shelter	405,303	405,303	524,697	930,000	405,303	524,697	930,000
Homelessness Program	66609 01 3466 530522	Housing First Network Programs	1,169,555	1,169,555	0	1,169,555	1,169,555	0	1,169,555
		Subtotal:	<b>6,156,581</b>	<b>6,266,998</b>	<b>0</b>	<b>6,266,998</b>	<b>6,266,998</b>	<b>0</b>	<b>6,266,998</b>
<b>GRANTS-TRANSFER</b>									
Transfer Payment	69238 01 3466 530503	Housing Allowance	96,000	96,000	0	96,000	96,000	0	96,000
Transfer Payment	69238 01 3466 530514	Transitional Housing	1,200,000	1,736,495	0	1,736,495	1,736,495	0	1,736,495
		Subtotal:	<b>1,296,000</b>	<b>1,832,495</b>	<b>0</b>	<b>1,832,495</b>	<b>1,832,495</b>	<b>0</b>	<b>1,832,495</b>
<b>INTERNAL RECOVERIES</b>									

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3466 Support and Outreach

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Cost Recovered - Interna	72000 01 3466 530503	Housing Allowance	(96,000)	(96,000)	0	(96,000)	(96,000)	0	(96,000)
Internal Charges	72600 01 3466		10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal:	<b>(86,000)</b>	<b>(86,000)</b>	<b>0</b>	<b>(86,000)</b>	<b>(86,000)</b>	<b>0</b>	<b>(86,000)</b>
		Department Totals:	<b>1,320,109</b>	<b>1,343,394</b>	<b>0</b>	<b>1,343,394</b>	<b>1,343,394</b>	<b>0</b>	<b>1,343,394</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3105 Children's Services Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Education	41520 01 3105		(940,542)	(1,293,869)	0	(1,293,869)	(1,454,091)	0	(1,454,091)
		Subtotal:	<b>(940,542)</b>	<b>(1,293,869)</b>	<b>0</b>	<b>(1,293,869)</b>	<b>(1,454,091)</b>	<b>0</b>	<b>(1,454,091)</b>
<b>INVESTMENT EARNINGS</b>									
Interest	48025 01 3105		0	(9,442)	0	(9,442)	(9,442)	0	(9,442)
		Subtotal:	<b>0</b>	<b>(9,442)</b>	<b>0</b>	<b>(9,442)</b>	<b>(9,442)</b>	<b>0</b>	<b>(9,442)</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	48508 01 3105		(64,949)	0	0	0	0	0	0
		Subtotal:	<b>(64,949)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3105		842,107	964,538	0	964,538	999,087	0	999,087
Wages - PT	51105 01 3105		672	696	0	696	716	0	716
Benefits	55000 01 3105		291,107	350,524	0	350,524	381,257	0	381,257
		Subtotal:	<b>1,133,886</b>	<b>1,315,758</b>	<b>0</b>	<b>1,315,758</b>	<b>1,381,060</b>	<b>0</b>	<b>1,381,060</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	60045 01 3105		1,228	1,265	0	1,265	1,303	0	1,303
Translation Costs	60645 01 3105		10,000	0	0	0	0	0	0
Insurance Expense	60785 01 3105		13,792	13,063	0	13,063	14,239	0	14,239
Marketing	60915 01 3105		2,000	2,060	0	2,060	2,122	0	2,122
Material-Books	60930 01 3105		4,500	4,635	0	4,635	4,774	0	4,774
Meeting Expense	61000 01 3105		2,550	2,626	0	2,626	2,705	0	2,705
Office Expense	61103 01 3105		11,333	11,673	0	11,673	12,023	0	12,023
Parking Fees & Mileage	61175 01 3105 675565	Local	500	515	0	515	530	0	530
Postage & Courier	61211 01 3105		500	515	0	515	530	0	530
Printing & Stationery	61225 01 3105		2,550	2,627	0	2,627	2,705	0	2,705
Related Expenses	61345 01 3105		3,121	3,215	0	3,215	3,311	0	3,311
Software	61484 01 3105		0	145	0	145	149	0	149
Cellular Services	61615 01 3105		1,195	1,231	0	1,231	1,268	0	1,268
		Subtotal:	<b>53,269</b>	<b>43,569</b>	<b>0</b>	<b>43,569</b>	<b>45,660</b>	<b>0</b>	<b>45,660</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 3105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Program Development	66130 01 3105		0	16,514	0	16,514	17,010	0	17,010
Purchased Services	66145 01 3105		0	104	0	104	108	0	108
		Subtotal:	<b>0</b>	<b>16,619</b>	<b>0</b>	<b>16,619</b>	<b>17,117</b>	<b>0</b>	<b>17,117</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 3105		1,100	1,133	0	1,133	1,167	0	1,167

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3105 Children's Services Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
PDMemberDues	68055 01 3105		816	840	0	840	866	0	866
PDTrainTravel	68085 01 3105		3,342	3,442	0	3,442	3,546	0	3,546
Travel	68125 01 3105		2,000	2,060	0	2,060	2,122	0	2,122
		Subtotal:	<b>7,258</b>	<b>7,476</b>	<b>0</b>	<b>7,476</b>	<b>7,700</b>	<b>0</b>	<b>7,700</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 3105		(75,000)	(75,000)	0	(75,000)	(75,000)	0	(75,000)
Cost Recovered - Interna	72000 01 3105 600050	Children Services	(212,326)	(106,163)	0	(106,163)	0	0	0
Cost Recovered - Interna	72000 01 3105 600060	Finance Coordinator	0	0	0	0	0	0	0
Info.Tech.Charges	72525 01 3105		5,400	5,400	0	5,400	5,400	0	5,400
Internal Charges	72600 01 3105		127,866	138,998	0	138,998	150,616	0	150,616
Internal Charges	72600 01 3105 502001	Parking	2,081	2,081	0	2,081	2,081	0	2,081
Internal Charges	72600 01 3105 600050	Children Services	98,973	103,835	0	103,835	108,440	0	108,440
Rent Charges	72673 01 3105		24,177	24,177	0	24,177	24,177	0	24,177
Program Support	72698 01 3105 675005	Accounts Payable	10,454	11,222	0	11,222	11,690	0	11,690
Program Support	72698 01 3105 675007	Accounts Receivable	981	1,147	0	1,147	1,207	0	1,207
Program Support	72698 01 3105 675515	Budget Services	29,033	31,249	0	31,249	32,575	0	32,575
Program Support	72698 01 3105 675535	Human Resources	42,433	44,787	0	44,787	46,607	0	46,607
Program Support	72698 01 3105 675540	Infotech	129,406	133,732	0	133,732	140,581	0	140,581
Program Support	72698 01 3105 675545	Mail Room	21,679	22,645	0	22,645	23,205	0	23,205
Program Support	72698 01 3105 675550	Payroll	3,799	4,013	0	4,013	4,182	0	4,182
Program Support	72698 01 3105 675555	Purchasing	1,452	1,511	0	1,511	1,587	0	1,587
Internal Allocation - Char	73600 01 3105		42,504	42,504	0	42,504	42,504	0	42,504
		Subtotal:	<b>252,912</b>	<b>386,138</b>	<b>0</b>	<b>386,138</b>	<b>519,852</b>	<b>0</b>	<b>519,852</b>
Department Totals:			<b>441,834</b>	<b>466,249</b>	<b>0</b>	<b>466,249</b>	<b>507,857</b>	<b>0</b>	<b>507,857</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3120 Childcare Expenditures

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Education	41520 01 3120		(9,531,003)	(7,648,240)	0	(7,648,240)	(7,652,738)	0	(7,652,738)
Ministry of Education	41520 01 3120 570018	CWELCC	(2,706,335)	(2,780,759)	0	(2,780,759)	(2,857,230)	0	(2,857,230)
		Subtotal:	<b>(12,237,338)</b>	<b>(10,428,999)</b>	<b>0</b>	<b>(10,428,999)</b>	<b>(10,509,968)</b>	<b>0</b>	<b>(10,509,968)</b>
<b>INVESTMENT EARNINGS</b>									
Interest	48025 01 3120		(45,000)	(127,797)	0	(127,797)	(70,624)	0	(70,624)
		Subtotal:	<b>(45,000)</b>	<b>(127,797)</b>	<b>0</b>	<b>(127,797)</b>	<b>(70,624)</b>	<b>0</b>	<b>(70,624)</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	48508 01 3120		(82,797)	0	0	0	0	0	0
		Subtotal:	<b>(82,797)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Recoveries - External	49110 01 3120		(5,000)	(5,000)	0	(5,000)	(5,150)	0	(5,150)
		Subtotal:	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,150)</b>	<b>0</b>	<b>(5,150)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3120		212,109	227,261	0	227,261	234,085	0	234,085
Benefits	55000 01 3120		75,001	84,244	0	84,244	91,235	0	91,235
		Subtotal:	<b>287,110</b>	<b>311,506</b>	<b>0</b>	<b>311,506</b>	<b>325,320</b>	<b>0</b>	<b>325,320</b>
<b>MATERIALS EXPENSES</b>									
Meeting Expense	61000 01 3120		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Health & Safety 100%	65838 01 3120		0	1,000,000	0	1,000,000	1,030,000	0	1,030,000
Professional Assistance	66123 01 3120		150,000	129,500	0	129,500	109,135	0	109,135
Program Development	66130 01 3120		370,000	381,100	0	381,100	392,533	0	392,533
Purchased Services	66145 01 3120		10,540,944	7,502,785	0	7,502,785	7,354,196	0	7,354,196
Purchased Services	66145 01 3120 570018	CWELCC	2,706,335	2,787,525	0	2,787,525	2,871,151	0	2,871,151
Software Applications Mt	66270 01 3120		0	145	0	145	149	0	149
Software Support	66271 01 3120		50,000	51,500	0	51,500	53,045	0	53,045
Offsetting Revenue	66990 01 3120		(1,640,000)	(1,689,200)	0	(1,689,200)	(1,739,876)	0	(1,739,876)
		Subtotal:	<b>12,177,279</b>	<b>10,163,354</b>	<b>0</b>	<b>10,163,354</b>	<b>10,070,333</b>	<b>0</b>	<b>10,070,333</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 3120		0	330	0	330	339	0	339
		Subtotal:	<b>0</b>	<b>330</b>	<b>0</b>	<b>330</b>	<b>339</b>	<b>0</b>	<b>339</b>
<b>GRANTS-TRANSFER</b>									
Formal Child Care	69090 01 3120		286,500	295,095	0	295,095	303,948	0	303,948
		Subtotal:	<b>286,500</b>	<b>295,095</b>	<b>0</b>	<b>295,095</b>	<b>303,948</b>	<b>0</b>	<b>303,948</b>
<b>INTERNAL RECOVERIES</b>									



**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3120 Childcare Expenditures

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Internal Charges	72600 01 3120		0	75,000	0	75,000	75,000	0	75,000
		Subtotal:	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
		Department Totals:	<b>380,753</b>	<b>283,489</b>	<b>0</b>	<b>283,489</b>	<b>189,198</b>	<b>0</b>	<b>189,198</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3143 Workforce Funding

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Education	41520 01 3143		(366,378)	0	0	0	0	0	0
Ministry of Education	41520 01 3143 570015	Admin	(40,709)	0	0	0	0	0	0
		Subtotal:	<b>(407,087)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 3143		407,087	0	0	0	0	0	0
		Subtotal:	<b>407,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3147 Federal Project Grants

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3147 570019	School Age Partnership Project	0	0	0	0	0	0	0
Wages - PT	51105 01 3147 570019	School Age Partnership Project	0	0	0	0	0	0	0
Benefits	55000 01 3147 570019	School Age Partnership Project	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Education	41520 01 3170		(12,433,678)	(14,593,008)	0	(14,593,008)	(15,075,354)	0	(15,075,354)
Ministry of Education	41520 01 3170 570018	CWELCC	(17,345,527)	(17,822,529)	0	(17,822,529)	(18,312,649)	0	(18,312,649)
		Subtotal:	<b>(29,779,205)</b>	<b>(32,415,537)</b>	<b>0</b>	<b>(32,415,537)</b>	<b>(33,388,003)</b>	<b>0</b>	<b>(33,388,003)</b>
<b>PURCHASED CONTRACTS</b>									
Better BeginningsBetterF	65204 01 3170		40,000	41,200	0	41,200	42,436	0	42,436
Better BeginningsBetterF	65204 01 3170 570004	WEG	8,209	8,455	0	8,455	8,709	0	8,709
Better BeginningsBetterF	65204 01 3170 570018	CWELCC	13,548	5,597	0	5,597	5,765	0	5,765
Better BeginningsBetterF	65204 01 3170 570026	CWELCC Cost Escalation	0	7,341	0	7,341	7,561	0	7,561
Better BeginningsBetterF	65204 01 3170 570027	CWELCC Administration	0	1,665	0	1,665	1,715	0	1,715
Pay Equity 100%	65261 01 3170		190,368	196,079	0	196,079	201,961	0	201,961
Learning Hearts	65290 01 3170		201,400	207,442	0	207,442	213,665	0	213,665
Learning Hearts	65290 01 3170 570003	ELCC Expansion	27,000	27,810	0	27,810	28,644	0	28,644
Learning Hearts	65290 01 3170 570004	WEG	60,686	62,507	0	62,507	64,382	0	64,382
Learning Hearts	65290 01 3170 570018	CWELCC	287,793	244,667	0	244,667	252,007	0	252,007
Learning Hearts	65290 01 3170 570025	CWELCC Wage	0	25,754	0	25,754	26,527	0	26,527
Learning Hearts	65290 01 3170 570026	CWELCC Cost Escalation	0	30,589	0	30,589	31,507	0	31,507
Learning Hearts	65290 01 3170 570027	CWELCC Administration	0	37,419	0	37,419	38,541	0	38,541
Learning Hearts	65290 01 3170 570028	PED Leader Program	0	43,840	0	43,840	45,155	0	45,155
Carrefour Francophone	65312 01 3170		1,018,950	1,055,098	0	1,055,098	1,086,751	0	1,086,751
Carrefour Francophone	65312 01 3170 570003	ELCC Expansion	253,500	261,105	0	261,105	268,938	0	268,938
Carrefour Francophone	65312 01 3170 570004	WEG	248,739	256,201	0	256,201	263,887	0	263,887
Carrefour Francophone	65312 01 3170 570018	CWELCC	1,153,530	881,782	0	881,782	908,236	0	908,236
Carrefour Francophone	65312 01 3170 570025	CWELCC Wage	0	24,229	0	24,229	24,956	0	24,956
Carrefour Francophone	65312 01 3170 570026	CWELCC Cost Escalation	0	196,266	0	196,266	202,154	0	202,154
Carrefour Francophone	65312 01 3170 570027	CWELCC Administration	0	128,573	0	128,573	132,431	0	132,431
Carrefour Francophone	65312 01 3170 570028	PED Leader Program	0	46,737	0	46,737	48,139	0	48,139
Cedar Park	65330 01 3170		56,400	61,646	0	61,646	63,495	0	63,495
Cedar Park	65330 01 3170 570004	WEG	21,035	21,666	0	21,666	22,316	0	22,316
Cedar Park	65330 01 3170 570018	CWELCC	164,278	125,971	0	125,971	129,750	0	129,750
Cedar Park	65330 01 3170 570025	CWELCC Wage	0	5,809	0	5,809	5,983	0	5,983
Cedar Park	65330 01 3170 570026	CWELCC Cost Escalation	0	12,783	0	12,783	13,167	0	13,167
Cedar Park	65330 01 3170 570027	CWELCC Administration	0	24,896	0	24,896	25,643	0	25,643
Centre Pivot	65360 01 3170		1,124,901	1,159,008	0	1,159,008	1,193,778	0	1,193,778
Centre Pivot	65360 01 3170 570004	WEG	472,910	487,097	0	487,097	501,710	0	501,710
Centre Pivot	65360 01 3170 570018	CWELCC	1,701,481	1,355,274	0	1,355,274	1,395,932	0	1,395,932
Centre Pivot	65360 01 3170 570025	CWELCC Wage	0	33,826	0	33,826	34,841	0	34,841
Centre Pivot	65360 01 3170 570026	CWELCC Cost Escalation	0	323,731	0	323,731	333,442	0	333,442
Centre Pivot	65360 01 3170 570027	CWELCC Administration	0	202,062	0	202,062	208,124	0	208,124
Centre Pivot	65360 01 3170 570028	PED Leader Program	0	176,372	0	176,372	181,663	0	181,663
Child Care Resources	65380 01 3170		63,072	64,964	0	64,964	66,913	0	66,913

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Phoenix Early Learning	65665 01 3170		150,321	154,397	0	154,397	159,029	0	159,029
Phoenix Early Learning	65665 01 3170 570004	WEG	59,587	61,375	0	61,375	63,216	0	63,216
Phoenix Early Learning	65665 01 3170 570018	CWELCC	182,581	111,680	0	111,680	115,031	0	115,031
Phoenix Early Learning	65665 01 3170 570020	CWELCC Expansion	14,180	14,605	0	14,605	15,044	0	15,044
Phoenix Early Learning	65665 01 3170 570025	CWELCC Wage	0	23,915	0	23,915	24,632	0	24,632
Phoenix Early Learning	65665 01 3170 570026	CWELCC Cost Escalation	0	25,203	0	25,203	25,959	0	25,959
Phoenix Early Learning	65665 01 3170 570027	CWELCC Administration	0	36,814	0	36,814	37,919	0	37,919
Discovery Early Learning	65798 01 3170		588,700	620,575	0	620,575	639,192	0	639,192
Discovery Early Learning	65798 01 3170 570003	ELCC Expansion	41,400	42,642	0	42,642	43,921	0	43,921
Discovery Early Learning	65798 01 3170 570004	WEG	220,582	227,199	0	227,199	234,015	0	234,015
Discovery Early Learning	65798 01 3170 570018	CWELCC	1,270,085	1,046,405	0	1,046,405	1,077,798	0	1,077,798
Discovery Early Learning	65798 01 3170 570025	CWELCC Wage	0	137,480	0	137,480	141,605	0	141,605
Discovery Early Learning	65798 01 3170 570026	CWELCC Cost Escalation	0	126,866	0	126,866	130,672	0	130,672
Discovery Early Learning	65798 01 3170 570027	CWELCC Administration	0	155,144	0	155,144	159,798	0	159,798
Discovery Early Learning	65798 01 3170 570028	PED Leader Program	0	68,178	0	68,178	70,224	0	70,224
Jubilee	65866 01 3170		914,626	942,424	0	942,424	970,697	0	970,697
Jubilee	65866 01 3170 570003	ELCC Expansion	107,175	110,390	0	110,390	113,702	0	113,702
Jubilee	65866 01 3170 570004	WEG	277,825	286,160	0	286,160	294,745	0	294,745
Jubilee	65866 01 3170 570018	CWELCC	1,569,886	1,289,631	0	1,289,631	1,328,320	0	1,328,320
Jubilee	65866 01 3170 570020	CWELCC Expansion	72,800	74,984	0	74,984	77,234	0	77,234
Jubilee	65866 01 3170 570026	CWELCC Cost Escalation	0	202,091	0	202,091	208,154	0	208,154
Jubilee	65866 01 3170 570027	CWELCC Administration	0	195,433	0	195,433	201,296	0	201,296
Jubilee	65866 01 3170 570028	PED Leader Program	0	86,073	0	86,073	88,656	0	88,656
Jubilee Heritage W.S. P/	65868 01 3170		14,750	15,192	0	15,192	15,648	0	15,648
Larch St W.S. Pay Equity	65881 01 3170		17,340	17,860	0	17,860	18,396	0	18,396
Larch Street Kids	65882 01 3170		474,175	485,542	0	485,542	500,108	0	500,108
Larch Street Kids	65882 01 3170 570003	ELCC Expansion	27,000	27,810	0	27,810	28,644	0	28,644
Larch Street Kids	65882 01 3170 570004	WEG	210,064	216,366	0	216,366	222,857	0	222,857
Larch Street Kids	65882 01 3170 570018	CWELCC	818,625	569,172	0	569,172	586,247	0	586,247
Larch Street Kids	65882 01 3170 570020	CWELCC Expansion	0	71,456	0	71,456	73,600	0	73,600
Larch Street Kids	65882 01 3170 570025	CWELCC Wage	0	58,073	0	58,073	59,815	0	59,815
Larch Street Kids	65882 01 3170 570026	CWELCC Cost Escalation	0	116,129	0	116,129	119,612	0	119,612
Larch Street Kids	65882 01 3170 570027	CWELCC Administration	0	95,939	0	95,939	98,817	0	98,817
Larch Street Kids	65882 01 3170 570028	PED Leader Program	0	30,713	0	30,713	31,634	0	31,634
Laurentian - Pay Equity	65885 01 3170		23,560	24,267	0	24,267	24,995	0	24,995
Laurentian Child & Famil	65886 01 3170		201,400	207,442	0	207,442	213,665	0	213,665
Laurentian Child & Famil	65886 01 3170 570004	WEG	64,869	66,815	0	66,815	68,820	0	68,820
Laurentian Child & Famil	65886 01 3170 570018	CWELCC	366,155	298,192	0	298,192	307,138	0	307,138
Laurentian Child & Famil	65886 01 3170 570025	CWELCC Wage	0	33,040	0	33,040	34,031	0	34,031
Laurentian Child & Famil	65886 01 3170 570026	CWELCC Cost Escalation	0	27,158	0	27,158	27,973	0	27,973
Laurentian Child & Famil	65886 01 3170 570027	CWELCC Administration	0	41,109	0	41,109	42,342	0	42,342
Laurentian Child & Famil	65886 01 3170 570028	PED Leader Program	0	59,396	0	59,396	61,178	0	61,178
SonRise Preschool	65893 01 3170		238,650	245,810	0	245,810	253,184	0	253,184
SonRise Preschool	65893 01 3170 570004	WEG	43,676	44,986	0	44,986	46,336	0	46,336

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
SonRise Preschool	65893 01 3170 570018	CWELCC	204,707	173,927	0	173,927	179,145	0	179,145
SonRise Preschool	65893 01 3170 570025	CWELCC Wage	0	16,018	0	16,018	16,498	0	16,498
SonRise Preschool	65893 01 3170 570026	CWELCC Cost Escalation	0	33,597	0	33,597	34,605	0	34,605
SonRise Preschool	65893 01 3170 570027	CWELCC Administration	0	29,939	0	29,939	30,837	0	30,837
SonRise Preschool	65893 01 3170 570028	PED Leader Program	0	4,797	0	4,797	4,941	0	4,941
Maple Tree Preschool N	65950 01 3170		386,375	388,001	0	388,001	399,641	0	399,641
Maple Tree Preschool N	65950 01 3170 570003	ELCC Expansion	20,250	20,858	0	20,858	21,483	0	21,483
Maple Tree Preschool N	65950 01 3170 570004	WEG	73,898	76,115	0	76,115	78,398	0	78,398
Maple Tree Preschool N	65950 01 3170 570018	CWELCC	487,003	468,275	0	468,275	482,324	0	482,324
Maple Tree Preschool N	65950 01 3170 570026	CWELCC Cost Escalation	0	63,363	0	63,363	65,264	0	65,264
Maple Tree Preschool N	65950 01 3170 570027	CWELCC Administration	0	65,996	0	65,996	67,976	0	67,976
Maple Tree Preschool N	65950 01 3170 570028	PED Leader Program	0	110,462	0	110,462	113,776	0	113,776
Minnow Lake Co-Op	65963 01 3170		5,419	5,582	0	5,582	5,749	0	5,749
Minnow Lake Co-Op	65963 01 3170 570004	WEG	2,292	2,361	0	2,361	2,432	0	2,432
Minnow Lake Co-Op	65963 01 3170 570018	CWELCC	27,819	17,569	0	17,569	18,096	0	18,096
Minnow Lake Co-Op	65963 01 3170 570025	CWELCC Wage	0	1,210	0	1,210	1,247	0	1,247
Minnow Lake Co-Op	65963 01 3170 570026	CWELCC Cost Escalation	0	2,541	0	2,541	2,617	0	2,617
Minnow Lake Co-Op	65963 01 3170 570027	CWELCC Administration	0	2,132	0	2,132	2,196	0	2,196
Montessori School	66030 01 3170		283,125	291,619	0	291,619	300,367	0	300,367
Montessori School	66030 01 3170 570004	WEG	40,640	41,859	0	41,859	43,115	0	43,115
Montessori School	66030 01 3170 570018	CWELCC	945,665	965,440	0	965,440	994,403	0	994,403
Montessori School	66030 01 3170 570025	CWELCC Wage	0	10,536	0	10,536	10,853	0	10,853
Montessori School	66030 01 3170 570026	CWELCC Cost Escalation	0	82,356	0	82,356	84,827	0	84,827
Montessori School	66030 01 3170 570027	CWELCC Administration	0	112,621	0	112,621	116,000	0	116,000
Program Development	66130 01 3170		0	30,567	0	30,567	31,484	0	31,484
Purchased Services	66145 01 3170 570018	CWELCC	5,219,940	4,008,712	0	4,008,712	4,128,974	0	4,128,974
Purchased Services	66145 01 3170 570028	PED Leader Program	0	451,179	0	451,179	464,714	0	464,714
Touche - A - Tout PE	66194 01 3170		7,330	7,550	0	7,550	7,776	0	7,776
Touche-A-Tout	66195 01 3170		308,300	317,549	0	317,549	327,075	0	327,075
Touche-A-Tout	66195 01 3170 570004	WEG	93,597	96,405	0	96,405	99,297	0	99,297
Touche-A-Tout	66195 01 3170 570018	CWELCC	397,488	329,956	0	329,956	339,855	0	339,855
Touche-A-Tout	66195 01 3170 570025	CWELCC Wage	0	1,491	0	1,491	1,536	0	1,536
Touche-A-Tout	66195 01 3170 570026	CWELCC Cost Escalation	0	71,899	0	71,899	74,056	0	74,056
Touche-A-Tout	66195 01 3170 570027	CWELCC Administration	0	51,389	0	51,389	52,931	0	52,931
Touche-A-Tout	66195 01 3170 570028	PED Leader Program	0	74,763	0	74,763	77,006	0	77,006
Walden Day Care	66217 01 3170		435,200	465,148	0	465,148	479,102	0	479,102
Walden Day Care	66217 01 3170 570003	ELCC Expansion	93,600	96,408	0	96,408	99,300	0	99,300
Walden Day Care	66217 01 3170 570004	WEG	142,288	146,557	0	146,557	150,953	0	150,953
Walden Day Care	66217 01 3170 570018	CWELCC	918,911	780,336	0	780,336	803,746	0	803,746
Walden Day Care	66217 01 3170 570020	CWELCC Expansion	0	24,377	0	24,377	25,108	0	25,108
Walden Day Care	66217 01 3170 570026	CWELCC Cost Escalation	0	94,293	0	94,293	97,122	0	97,122
Walden Day Care	66217 01 3170 570027	CWELCC Administration	0	94,026	0	94,026	96,847	0	96,847
Walden Day Care	66217 01 3170 570028	PED Leader Program	0	71,922	0	71,922	74,080	0	74,080
Walden Dc W.S. Pay Eq	66218 01 3170		29,780	30,673	0	30,673	31,594	0	31,594

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
OCOF/PE	66243 01 3170		9,860	10,156	0	10,156	10,460	0	10,460
OCOF	66244 01 3170		905,150	997,246	0	997,246	1,027,163	0	1,027,163
OCOF	66244 01 3170 570003	ELCC Expansion	154,800	159,444	0	159,444	164,227	0	164,227
OCOF	66244 01 3170 570004	WEG	261,386	269,228	0	269,228	277,304	0	277,304
OCOF	66244 01 3170 570018	CWELCC	1,189,101	1,081,986	0	1,081,986	1,114,446	0	1,114,446
OCOF	66244 01 3170 570020	CWELCC Expansion	0	15,879	0	15,879	16,356	0	16,356
OCOF	66244 01 3170 570025	CWELCC Wage	0	100,291	0	100,291	103,300	0	103,300
OCOF	66244 01 3170 570026	CWELCC Cost Escalation	0	197,643	0	197,643	203,573	0	203,573
OCOF	66244 01 3170 570027	CWELCC Administration	0	167,130	0	167,130	172,144	0	172,144
OCOF	66244 01 3170 570028	PED Leader Program	0	125,763	0	125,763	129,536	0	129,536
Sudbury Y.M.C.A.	66293 01 3170		274,000	282,220	0	282,220	290,687	0	290,687
Sudbury Y.M.C.A.	66293 01 3170 570003	ELCC Expansion	325,000	334,750	0	334,750	344,792	0	344,792
Sudbury Y.M.C.A.	66293 01 3170 570004	WEG	93,239	96,036	0	96,036	98,917	0	98,917
Sudbury Y.M.C.A.	66293 01 3170 570018	CWELCC	339,952	197,707	0	197,707	203,638	0	203,638
Sudbury Y.M.C.A.	66293 01 3170 570020	CWELCC Expansion	0	30,424	0	30,424	31,336	0	31,336
Sudbury Y.M.C.A.	66293 01 3170 570025	CWELCC Wage	0	25,214	0	25,214	25,970	0	25,970
Sudbury Y.M.C.A.	66293 01 3170 570026	CWELCC Cost Escalation	0	79,063	0	79,063	81,435	0	81,435
Sudbury Y.M.C.A.	66293 01 3170 570027	CWELCC Administration	0	49,803	0	49,803	51,297	0	51,297
Sudbury Y.M.C.A.	66293 01 3170 570028	PED Leader Program	0	49,713	0	49,713	51,204	0	51,204
Wage Enhancement	66440 01 3170 570004	WEG	206,912	213,119	0	213,119	219,513	0	219,513
CPTM PE	66450 01 3170		33,920	34,938	0	34,938	35,986	0	35,986
Special Needs Resourcin	66777 01 3170		1,898,548	2,175,342	0	2,175,342	2,240,602	0	2,240,602
		Subtotal:	<b>30,893,307</b>	<b>33,563,062</b>	<b>0</b>	<b>33,563,062</b>	<b>34,569,953</b>	<b>0</b>	<b>34,569,953</b>
		Department Totals:	<b>1,114,102</b>	<b>1,147,525</b>	<b>0</b>	<b>1,147,525</b>	<b>1,181,951</b>	<b>0</b>	<b>1,181,951</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 3175 EarlyON

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Education	41520 01 3175		(3,474,122)	(3,569,660)	0	(3,569,660)	(3,667,826)	0	(3,667,826)
Ministry of Education	41520 01 3175 570015	Admin	(372,985)	(383,242)	0	(383,242)	(393,781)	0	(393,781)
		Subtotal:	<b>(3,847,107)</b>	<b>(3,952,902)</b>	<b>0</b>	<b>(3,952,902)</b>	<b>(4,061,607)</b>	<b>0</b>	<b>(4,061,607)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 3175		0	87,222	0	87,222	93,646	0	93,646
Benefits	55000 01 3175		0	31,136	0	31,136	34,835	0	34,835
		Subtotal:	<b>0</b>	<b>118,358</b>	<b>0</b>	<b>118,358</b>	<b>128,481</b>	<b>0</b>	<b>128,481</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	60645 01 3175		0	0	0	0	0	0	0
Office Expense	61103 01 3175 570028	PED Leader Program	0	46	0	46	47	0	47
Related Expenses	61345 01 3175		0	206	0	206	212	0	212
		Subtotal:	<b>0</b>	<b>252</b>	<b>0</b>	<b>252</b>	<b>260</b>	<b>0</b>	<b>260</b>
<b>PURCHASED CONTRACTS</b>									
Better BeginningsBetterF	65204 01 3175		979,872	1,027,367	0	1,027,367	1,058,188	0	1,058,188
Centre Pivot	65360 01 3175		410,021	441,119	0	441,119	454,352	0	454,352
Child Care Resources	65380 01 3175		1,340,568	1,445,336	0	1,445,336	1,488,696	0	1,488,696
Jubilee Heritage	65867 01 3175		369,926	406,940	0	406,940	419,149	0	419,149
Program Development	66130 01 3175		218,578	225,136	0	225,136	231,890	0	231,890
Purchased Services	66145 01 3175		241,091	55,767	0	55,767	43,181	0	43,181
OCOFC	66244 01 3175		138,898	159,030	0	159,030	163,801	0	163,801
		Subtotal:	<b>3,698,954</b>	<b>3,760,696</b>	<b>0</b>	<b>3,760,696</b>	<b>3,859,257</b>	<b>0</b>	<b>3,859,257</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 3175		75,000	0	0	0	0	0	0
Internal Charges	72600 01 3175 580010	Data Analysis Coordinator	73,153	73,153	0	73,153	73,153	0	73,153
		Subtotal:	<b>148,153</b>	<b>73,153</b>	<b>0</b>	<b>73,153</b>	<b>73,153</b>	<b>0</b>	<b>73,153</b>
Department Totals:			<b>0</b>	<b>(444)</b>	<b>0</b>	<b>(444)</b>	<b>(457)</b>	<b>0</b>	<b>(457)</b>



## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4305 Leisure Services Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Cancellation Fees	43308 01 4305		0	0	0	0	0	0	0
Credit/Debit Charge Rec	44599 01 4305		(7,337)	(7,337)	0	(7,337)	(7,337)	0	(7,337)
		Subtotal:	<b>(7,337)</b>	<b>(7,337)</b>	<b>0</b>	<b>(7,337)</b>	<b>(7,337)</b>	<b>0</b>	<b>(7,337)</b>
<b>LICENSING</b>									
Tower Lease Revenue	47117 01 4305 500425	Rogers Communication Tower	(13,500)	(13,500)	0	(13,500)	(13,500)	0	(13,500)
		Subtotal:	<b>(13,500)</b>	<b>(13,500)</b>	<b>0</b>	<b>(13,500)</b>	<b>(13,500)</b>	<b>0</b>	<b>(13,500)</b>
<b>INVESTMENT EARNINGS</b>									
Interest Earned - A/Rec	48045 01 4305		(5,565)	(5,565)	0	(5,565)	(5,565)	0	(5,565)
		Subtotal:	<b>(5,565)</b>	<b>(5,565)</b>	<b>0</b>	<b>(5,565)</b>	<b>(5,565)</b>	<b>0</b>	<b>(5,565)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4305 118011	Sponsorship A	0	(100,000)	0	(100,000)	(100,000)	0	(100,000)
Sale of Land	49241 01 4305		0	(250,000)	0	(250,000)	(250,000)	0	(250,000)
		Subtotal:	<b>0</b>	<b>(350,000)</b>	<b>0</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>0</b>	<b>(350,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4305		1,128,368	1,285,351	0	1,285,351	1,333,707	0	1,333,707
Overtime	51020 01 4305		7,581	7,846	0	7,846	8,082	0	8,082
Wages - PT	51105 01 4305		51,428	53,228	0	53,228	54,825	0	54,825
Benefits	55000 01 4305		377,095	448,279	0	448,279	487,131	0	487,131
Car Allowance	58010 01 4305		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>1,570,378</b>	<b>1,800,817</b>	<b>0</b>	<b>1,800,817</b>	<b>1,890,072</b>	<b>0</b>	<b>1,890,072</b>
<b>MATERIALS EXPENSES</b>									
E.S.A. Services	60480 01 4305		52,662	52,662	0	52,662	52,662	0	52,662
Insurance Expense	60785 01 4305		686,604	766,735	0	766,735	835,741	0	835,741
Maintenance	60900 01 4305		135,619	135,619	0	135,619	135,619	0	135,619
Materials & Supplies	60940 01 4305		15,102	15,102	0	15,102	15,102	0	15,102
Office Expense	61103 01 4305		18,176	18,176	0	18,176	18,176	0	18,176
Parking Fees & Mileage	61175 01 4305		8,232	8,232	0	8,232	8,232	0	8,232
Promotion - Advertising	61254 01 4305		46,228	46,228	0	46,228	46,228	0	46,228
Software	61484 01 4305 675556	PerfectMind	88,658	88,658	0	88,658	88,658	0	88,658
Cellular Services	61615 01 4305		4,344	4,474	0	4,474	4,609	0	4,609
		Subtotal:	<b>1,055,626</b>	<b>1,135,886</b>	<b>0</b>	<b>1,135,886</b>	<b>1,205,027</b>	<b>0</b>	<b>1,205,027</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 4305		4,277	4,277	0	4,277	4,277	0	4,277
		Subtotal:	<b>4,277</b>	<b>4,277</b>	<b>0</b>	<b>4,277</b>	<b>4,277</b>	<b>0</b>	<b>4,277</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 4305		30,808	31,424	0	31,424	32,052	0	32,052
Bank Charges	78005 01 4305		240	240	0	240	240	0	240
Credit/Debit Charges	78010 01 4305		10,000	10,000	0	10,000	10,000	0	10,000

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4305 Leisure Services Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>41,048</b>	<b>41,664</b>	<b>0</b>	<b>41,664</b>	<b>42,292</b>	<b>0</b>	<b>42,292</b>
		<b>PURCHASED CONTRACTS</b>							
Purchased Services	66145 01 4305		6,280	6,280	0	6,280	6,280	0	6,280
		Subtotal:	<b>6,280</b>	<b>6,280</b>	<b>0</b>	<b>6,280</b>	<b>6,280</b>	<b>0</b>	<b>6,280</b>
		<b>P.D. TRAINING</b>							
PDProfessAccred	68015 01 4305		8,037	8,278	0	8,278	8,526	0	8,526
PDMemberDues	68055 01 4305		799	823	0	823	847	0	847
PDTrainTravel	68085 01 4305		2,863	2,949	0	2,949	3,037	0	3,037
PDTuition	68135 01 4305		2,448	2,521	0	2,521	2,597	0	2,597
		Subtotal:	<b>14,146</b>	<b>14,571</b>	<b>0</b>	<b>14,571</b>	<b>15,007</b>	<b>0</b>	<b>15,007</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	72600 01 4305		123,282	133,765	0	133,765	139,541	0	139,541
Internal Charges	72600 01 4305 502001	Parking	3,208	3,208	0	3,208	3,208	0	3,208
Equipment Rental	72630 01 4305		32,034	33,525	0	33,525	34,811	0	34,811
Police Paid Duty Charge	72638 01 4305		8,726	8,726	0	8,726	8,726	0	8,726
Program Support	72698 01 4305 675005	Accounts Payable	37,569	40,330	0	40,330	42,009	0	42,009
Program Support	72698 01 4305 675007	Accounts Receivable	18,347	21,452	0	21,452	22,558	0	22,558
Program Support	72698 01 4305 675515	Budget Services	23,378	25,163	0	25,163	26,231	0	26,231
Program Support	72698 01 4305 675535	Human Resources	468,110	494,077	0	494,077	514,156	0	514,156
Program Support	72698 01 4305 675540	Infotech	738,660	763,300	0	763,300	802,311	0	802,311
Program Support	72698 01 4305 675545	Mail Room	17,456	18,234	0	18,234	18,685	0	18,685
Program Support	72698 01 4305 675550	Payroll	41,909	44,271	0	44,271	46,138	0	46,138
Program Support	72698 01 4305 675555	Purchasing	34,838	36,275	0	36,275	38,087	0	38,087
Internal Allocation - Char	73600 01 4305		9,504	9,504	0	9,504	9,504	0	9,504
		Subtotal:	<b>1,557,021</b>	<b>1,631,830</b>	<b>0</b>	<b>1,631,830</b>	<b>1,705,965</b>	<b>0</b>	<b>1,705,965</b>
		Department Totals:	<b>4,222,374</b>	<b>4,258,923</b>	<b>0</b>	<b>4,258,923</b>	<b>4,492,518</b>	<b>0</b>	<b>4,492,518</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4340 Recreation Programs Summer

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Day Camp	43565 01 4340		(8,544)	(8,800)	0	(8,800)	(9,064)	0	(9,064)
Day Camp	43565 01 4340 344138	Camp Sudaca	0	0	0	0	0	0	0
Day Camp	43565 01 4340 344142	Playgrounds	0	0	0	0	0	0	0
Fitness Classes	43725 01 4340		(8,565)	(8,822)	0	(8,822)	(9,087)	0	(9,087)
General Interest Progra	43730 01 4340		(2,458)	(2,532)	0	(2,532)	(2,608)	0	(2,608)
Track/cycling/pathway re	43930 01 4340		(1,074)	(1,106)	0	(1,106)	(1,139)	0	(1,139)
User Fees - Camp Suda	44550 01 4340		(138,306)	(142,455)	0	(142,455)	(146,728)	0	(146,728)
Sensational Summer	44795 01 4340		(26,073)	(26,855)	0	(26,855)	(27,661)	0	(27,661)
Summer Playgrounds	45080 01 4340		(346,200)	(356,586)	0	(356,586)	(367,284)	0	(367,284)
Tuck Shop Revenue	45200 01 4340		(7,336)	(7,556)	0	(7,556)	(7,783)	0	(7,783)
Yoga Revenue	45345 01 4340		(7,842)	(8,077)	0	(8,077)	(8,320)	0	(8,320)
		Subtotal:	<b>(546,397)</b>	<b>(562,789)</b>	<b>0</b>	<b>(562,789)</b>	<b>(579,673)</b>	<b>0</b>	<b>(579,673)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4340 300203	Supervisor	0	0	41,253	41,253	0	42,491	42,491
Wages - PT	51105 01 4340		0	0	0	0	0	0	0
Wages - PT	51105 01 4340 448001	Camps	80,881	89,434	0	89,434	92,117	0	92,117
Wages - PT	51105 01 4340 448002	HARC Summer Program	12,671	14,011	0	14,011	14,431	0	14,431
Wages - PT	51105 01 4340 448003	Sensational Summer	24,905	27,539	0	27,539	28,365	0	28,365
Wages - PT	51105 01 4340 448004	Summer Playgrounds	406,660	449,664	(16,779)	432,884	463,153	(17,253)	445,900
Wages - PT	51105 01 4340 448005	Laurentian Track	14,670	15,183	0	15,183	15,639	0	15,639
Benefits	55000 01 4340		80,968	92,949	13,634	106,583	96,965	14,575	111,540
		Subtotal:	<b>620,755</b>	<b>688,779</b>	<b>38,108</b>	<b>726,887</b>	<b>710,671</b>	<b>39,813</b>	<b>750,484</b>
<b>MATERIALS EXPENSES</b>									
Cash Over / Short	60181 01 4340		0	0	0	0	0	0	0
General Interest Supplie	60695 01 4340		4,679	4,679	0	4,679	4,679	0	4,679
Promotion - Advertising	61254 01 4340		257	257	0	257	257	0	257
Supplies	61570 01 4340		36,321	36,321	0	36,321	36,321	0	36,321
		Subtotal:	<b>41,257</b>	<b>41,257</b>	<b>0</b>	<b>41,257</b>	<b>41,257</b>	<b>0</b>	<b>41,257</b>
<b>PURCHASED CONTRACTS</b>									
Bussing - Summer Camp	65240 01 4340		55,922	55,922	0	55,922	55,922	0	55,922
		Subtotal:	<b>55,922</b>	<b>55,922</b>	<b>0</b>	<b>55,922</b>	<b>55,922</b>	<b>0</b>	<b>55,922</b>
<b>GRANTS-TRANSFER</b>									
Grants	69045 01 4340 448008	Children's Community Network	40,000	40,000	0	40,000	40,000	0	40,000
		Subtotal:	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 4340 344138	Camp Sudaca	0	0	0	0	0	0	0
Cost Recovered - Interna	72000 01 4340 344142	Playgrounds	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Department Totals:	211,537	263,169	38,108	301,277	268,177	39,813	307,990
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**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4345 Recreation Programs Winter

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Lessons	44005 01 4345 344132	Fitness Instruction Programs	0	0	0	0	0	0	0
Ms.Fits Revenue	44330 01 4345		(5,132)	(5,286)	0	(5,286)	(5,445)	0	(5,445)
Power Skate Programs	44505 01 4345		(60,726)	(62,548)	0	(62,548)	(64,425)	0	(64,425)
		Subtotal:	<b>(65,858)</b>	<b>(67,834)</b>	<b>0</b>	<b>(67,834)</b>	<b>(69,869)</b>	<b>0</b>	<b>(69,869)</b>
<b>SALARIES BENEFITS</b>									
Overtime	51020 01 4345		0	0	0	0	0	0	0
Wages - PT	51105 01 4345		279,288	289,063	0	289,063	297,735	0	297,735
Wages - PT	51105 01 4345 452075	Percy Park	6,227	7,229	0	7,229	7,446	0	7,446
Benefits	55000 01 4345		41,074	44,407	0	44,407	46,225	0	46,225
		Subtotal:	<b>326,589</b>	<b>340,699</b>	<b>0</b>	<b>340,699</b>	<b>351,406</b>	<b>0</b>	<b>351,406</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4345		0	0	0	0	0	0	0
Materials & Supplies	60940 01 4345 452075	Percy Park	5,000	5,000	0	5,000	5,000	0	5,000
Winter Activity Supplies	61900 01 4345		28,956	28,956	0	28,956	28,956	0	28,956
		Subtotal:	<b>33,956</b>	<b>33,956</b>	<b>0</b>	<b>33,956</b>	<b>33,956</b>	<b>0</b>	<b>33,956</b>
Department Totals:			<b>294,687</b>	<b>306,821</b>	<b>0</b>	<b>306,821</b>	<b>315,493</b>	<b>0</b>	<b>315,493</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4350 Leisure Grants and Donation

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4350		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Maintenance	60900 01 4350 400110	Older Adult Center	162,249	162,249	0	162,249	162,249	0	162,249
Cellular Services	61615 01 4350		0	0	0	0	0	0	0
		Subtotal:	<b>162,249</b>	<b>162,249</b>	<b>0</b>	<b>162,249</b>	<b>162,249</b>	<b>0</b>	<b>162,249</b>
<b>GRANTS-TRANSFER</b>									
Arts Grants	69010 01 4350 400125	Multicultural & Folk Arts	11,000	11,000	0	11,000	11,000	0	11,000
Cavalcade/Special Event	69033 01 4350		31,500	31,500	0	31,500	31,500	0	31,500
Club 50 Chelmsford	69034 01 4350		12,000	12,000	0	12,000	12,000	0	12,000
Community Centres	69036 01 4350		109,360	109,360	0	109,360	109,360	0	109,360
Community Action Netwo	69037 01 4350		42,500	42,500	0	42,500	42,500	0	42,500
Child Care Resources Gr	69038 01 4350		0	0	0	0	0	0	0
Grants	69045 01 4350 400140	Curling Clubs	15,141	15,141	0	15,141	15,141	0	15,141
Grants	69045 01 4350 600110	Sudbury Shared Harvest	30,000	30,000	0	30,000	30,000	0	30,000
Golden Age Grant	69105 01 4350		33,307	33,307	0	33,307	33,307	0	33,307
Grant-Senior Citizen Cen	69110 01 4350		24,000	24,000	0	24,000	24,000	0	24,000
Grant-Club D'Acceuil Ag	69111 01 4350		14,100	14,100	0	14,100	14,100	0	14,100
Grant-R.B.Senior Craft	69112 01 4350		5,700	5,700	0	5,700	5,700	0	5,700
Neighbourhood Grant	69170 01 4350		54,281	54,281	0	54,281	54,281	0	54,281
Youth Centre Grants	69211 01 4350		149,120	149,120	0	149,120	149,120	0	149,120
Volunteer Sudbury	69259 01 4350		10,000	10,000	0	10,000	10,000	0	10,000
Rainbow Routes	69281 01 4350		45,000	45,000	0	45,000	45,000	0	45,000
		Subtotal:	<b>587,009</b>	<b>587,009</b>	<b>0</b>	<b>587,009</b>	<b>587,009</b>	<b>0</b>	<b>587,009</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 4350		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>749,258</b>	<b>749,258</b>	<b>0</b>	<b>749,258</b>	<b>749,258</b>	<b>0</b>	<b>749,258</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4355 Leisure Special Events

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4355 620001	Gazebo Concerts	(778)	(778)	0	(778)	(778)	0	(778)
		Subtotal:	<b>(778)</b>	<b>(778)</b>	<b>0</b>	<b>(778)</b>	<b>(778)</b>	<b>0</b>	<b>(778)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4355 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	55000 01 4355		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Civic Awards	60215 01 4355		6,242	6,240	0	6,240	6,242	0	6,242
Santa Claus Parade	61410 01 4355		15,606	15,606	0	15,606	15,606	0	15,606
Special Events	61495 01 4355		60,629	60,629	0	60,629	60,629	0	60,629
Special Events	61495 01 4355 620004	Winter Carnival	15,300	15,300	0	15,300	15,300	0	15,300
		Subtotal:	<b>97,777</b>	<b>97,775</b>	<b>0</b>	<b>97,775</b>	<b>97,777</b>	<b>0</b>	<b>97,777</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 4355		0	0	0	0	0	0	0
Purchased Services	66145 01 4355 620001	Gazebo Concerts	12,985	12,985	0	12,985	12,985	0	12,985
		Subtotal:	<b>12,985</b>	<b>12,985</b>	<b>0</b>	<b>12,985</b>	<b>12,985</b>	<b>0</b>	<b>12,985</b>
Department Totals:			<b>109,984</b>	<b>109,982</b>	<b>0</b>	<b>109,982</b>	<b>109,984</b>	<b>0</b>	<b>109,984</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4360 Youth Centres

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min Tourism, Culture & S	41316 01 4360 617001	After 4 Program	(24,000)	(24,000)	0	(24,000)	(24,000)	0	(24,000)
		Subtotal:	<b>(24,000)</b>	<b>(24,000)</b>	<b>0</b>	<b>(24,000)</b>	<b>(24,000)</b>	<b>0</b>	<b>(24,000)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4360 344107	Valley East	26,554	27,483	0	27,483	28,308	0	28,308
Wages - PT	51105 01 4360 344109	Walden	34,372	35,575	0	35,575	36,642	0	36,642
Wages - PT	51105 01 4360 344110	Capreol	14,552	15,061	0	15,061	15,513	0	15,513
Wages - PT	51105 01 4360 344111	Onaping Falls	19,115	21,171	0	21,171	21,806	0	21,806
Wages - PT	51105 01 4360 344112	Dowling	14,163	14,659	0	14,659	15,098	0	15,098
Wages - PT	51105 01 4360 617001	After 4 Program	22,586	23,377	0	23,377	24,078	0	24,078
Benefits	55000 01 4360		19,701	21,423	0	21,423	22,348	0	22,348
		Subtotal:	<b>151,043</b>	<b>158,749</b>	<b>0</b>	<b>158,749</b>	<b>163,793</b>	<b>0</b>	<b>163,793</b>
<b>MATERIALS EXPENSES</b>									
Materials & Supplies	60940 01 4360		10,000	10,000	0	10,000	10,000	0	10,000
Materials & Supplies	60940 01 4360 344107	Valley East	8,843	8,843	0	8,843	8,843	0	8,843
Materials & Supplies	60940 01 4360 344109	Walden	7,691	7,691	0	7,691	7,691	0	7,691
Materials & Supplies	60940 01 4360 344110	Capreol	2,195	2,195	0	2,195	2,195	0	2,195
Materials & Supplies	60940 01 4360 344111	Onaping Falls	2,195	2,195	0	2,195	2,195	0	2,195
Materials & Supplies	60940 01 4360 344112	Dowling	2,195	2,195	0	2,195	2,195	0	2,195
Materials & Supplies	60940 01 4360 452075	Percy Park	0	0	0	0	0	0	0
Materials & Supplies	60940 01 4360 617001	After 4 Program	496	496	0	496	496	0	496
		Subtotal:	<b>33,615</b>	<b>33,615</b>	<b>0</b>	<b>33,615</b>	<b>33,615</b>	<b>0</b>	<b>33,615</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 4360 502052	Recreation Programming	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>160,658</b>	<b>168,364</b>	<b>0</b>	<b>168,364</b>	<b>173,408</b>	<b>0</b>	<b>173,408</b>



**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 0212 Healthy Community Initiatives

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>CONTR TO RES - CAP</b>								
Contribution to Capital	71000 01 0212		500,606	500,606	0	500,606	500,606	0	500,606
		Subtotal:	<b>500,606</b>	<b>500,606</b>	<b>0</b>	<b>500,606</b>	<b>500,606</b>	<b>0</b>	<b>500,606</b>
		Department Totals:	<b>500,606</b>	<b>500,606</b>	<b>0</b>	<b>500,606</b>	<b>500,606</b>	<b>0</b>	<b>500,606</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4401 Parks Services Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4401		909,051	939,819	0	939,819	968,035	0	968,035
Overtime	51020 01 4401		0	0	0	0	0	0	0
Wages - PT	51105 01 4401		43,284	44,799	0	44,799	46,143	0	46,143
Wages - PT	51105 01 4401 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	55000 01 4401		300,504	326,291	0	326,291	352,206	0	352,206
		Subtotal:	<b>1,252,839</b>	<b>1,310,909</b>	<b>0</b>	<b>1,310,909</b>	<b>1,366,384</b>	<b>0</b>	<b>1,366,384</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4401		0	0	0	0	0	0	0
Portable Toilet	60180 01 4401		94,000	94,000	0	94,000	94,000	0	94,000
Maintenance	60900 01 4401 344010	Hogweed	7,283	7,283	0	7,283	7,283	0	7,283
Materials & Supplies	60940 01 4401 344001	Signage	15,000	15,000	0	15,000	15,000	0	15,000
Materials & Supplies	60940 01 4401 600005	Bridge of Nations	10,200	10,200	0	10,200	10,200	0	10,200
Safety Supplies	61402 01 4401		5,202	5,202	0	5,202	5,202	0	5,202
Cellular Services	61615 01 4401		6,000	6,000	0	6,000	6,000	0	6,000
		Subtotal:	<b>137,685</b>	<b>137,685</b>	<b>0</b>	<b>137,685</b>	<b>137,685</b>	<b>0</b>	<b>137,685</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 4401		14,359	15,532	0	15,532	16,068	0	16,068
		Subtotal:	<b>14,359</b>	<b>15,532</b>	<b>0</b>	<b>15,532</b>	<b>16,068</b>	<b>0</b>	<b>16,068</b>
<b>RENT_FINANCIAL_EXP</b>									
Rent Expense	77005 01 4401		3,500	3,500	0	3,500	3,500	0	3,500
		Subtotal:	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 4401 344000	Aging Trees	50,000	50,000	0	50,000	50,000	0	50,000
		Subtotal:	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 4401 210621	Health and Safety Training	6,031	6,212	0	6,212	6,398	0	6,398
		Subtotal:	<b>6,031</b>	<b>6,212</b>	<b>0</b>	<b>6,212</b>	<b>6,398</b>	<b>0</b>	<b>6,398</b>
<b>INTERNAL RECOVERIES</b>									
Tipping Fees Charges	72616 01 4401		4,120	4,120	0	4,120	4,120	0	4,120
Equipment Rental	72630 01 4401		40,328	66,934	0	66,934	68,011	0	68,011
Program Support	72698 01 4401 675005	Accounts Payable	31,619	33,942	0	33,942	35,356	0	35,356
Program Support	72698 01 4401 675007	Accounts Receivable	2,347	2,744	0	2,744	2,885	0	2,885
Program Support	72698 01 4401 675515	Budget Services	12,783	13,759	0	13,759	14,343	0	14,343
Program Support	72698 01 4401 675535	Human Resources	210,055	221,707	0	221,707	230,717	0	230,717
Program Support	72698 01 4401 675540	Infotech	16,218	16,218	0	16,218	16,218	0	16,218
Program Support	72698 01 4401 675545	Mail Room	9,545	9,970	0	9,970	10,217	0	10,217
Program Support	72698 01 4401 675550	Payroll	18,806	19,866	0	19,866	20,704	0	20,704

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4401 Parks Services Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Program Support	72698 01 4401 675555	Purchasing	21,290	22,168	0	22,168	23,276	0	23,276
		Subtotal:	<b>367,111</b>	<b>411,428</b>	<b>0</b>	<b>411,428</b>	<b>425,847</b>	<b>0</b>	<b>425,847</b>
		Department Totals:	<b>1,831,525</b>	<b>1,935,266</b>	<b>0</b>	<b>1,935,266</b>	<b>2,005,882</b>	<b>0</b>	<b>2,005,882</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4403 Parks Services - Depots

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Sale of Used Equipment	44875 01 4403 470320	Sale of Assets	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 4403 238151	Garage Maintenance	99,387	102,870	0	102,870	105,960	0	105,960
Salaries - FT	50050 01 4403		0	0	0	0	0	0	0
Benefits	55000 01 4403		36,220	38,320	0	38,320	40,340	0	40,340
		Subtotal:	<b>135,607</b>	<b>141,190</b>	<b>0</b>	<b>141,190</b>	<b>146,300</b>	<b>0</b>	<b>146,300</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 4403 238151	Garage Maintenance	74,910	74,910	0	74,910	74,910	0	74,910
MMMS Materials	60002 01 4403 238351	Work Done For Others	0	0	0	0	0	0	0
Building Maintenance	60115 01 4403 621105	Kathleen Depot - Parks	0	0	0	0	0	0	0
Cash Over / Short	60181 01 4403		0	0	0	0	0	0	0
Costs - Carpenter Shop	60183 01 4403		5,202	5,202	0	5,202	5,202	0	5,202
Costs- Mechanic Shop	60189 01 4403		2,081	2,081	0	2,081	2,081	0	2,081
Garbage Collection	60675 01 4403		14,000	14,000	0	14,000	14,000	0	14,000
Office Expense	61103 01 4403		0	0	0	0	0	0	0
Operating Expenses	61115 01 4403 621105	Kathleen Depot - Parks	10,404	10,404	0	10,404	10,404	0	10,404
Operating Expenses	61115 01 4403 621120	Rayside Depot - Parks	6,242	6,242	0	6,242	6,242	0	6,242
Operating Expenses	61115 01 4403 621135	Valley East Depot - Parks	3,121	3,121	0	3,121	3,121	0	3,121
Operating Expenses	61115 01 4403 621150	Walden Depot - Parks	5,000	5,000	0	5,000	5,000	0	5,000
Commissions	61215 01 4403		0	0	0	0	0	0	0
Repairs & Maintenance	61371 01 4403		2,081	2,081	0	2,081	2,081	0	2,081
		Subtotal:	<b>123,041</b>	<b>123,041</b>	<b>0</b>	<b>123,041</b>	<b>123,041</b>	<b>0</b>	<b>123,041</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4403 621105	Kathleen Depot - Parks	9,564	9,564	0	9,564	9,564	0	9,564
Natural Gas	64305 01 4403 621120	Rayside Depot - Parks	17,452	17,452	0	17,452	17,452	0	17,452
Natural Gas	64305 01 4403 621150	Walden Depot - Parks	5,987	5,987	0	5,987	5,987	0	5,987
Hydro	64405 01 4403 621105	Kathleen Depot - Parks	29,347	30,521	0	30,521	31,436	0	31,436
Hydro	64405 01 4403 621120	Rayside Depot - Parks	2,909	3,025	0	3,025	3,116	0	3,116
Hydro	64405 01 4403 621150	Walden Depot - Parks	2,279	2,370	0	2,370	2,441	0	2,441
Water	64505 01 4403 621105	Kathleen Depot - Parks	604	633	0	633	663	0	663
Water	64505 01 4403 621120	Rayside Depot - Parks	1,511	1,584	0	1,584	1,660	0	1,660
Water	64505 01 4403 621150	Walden Depot - Parks	786	824	0	824	864	0	864
Fuel Costs	64605 01 4403		50,105	24,217	0	24,217	25,052	0	25,052
		Subtotal:	<b>120,544</b>	<b>96,177</b>	<b>0</b>	<b>96,177</b>	<b>98,236</b>	<b>0</b>	<b>98,236</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 4403		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Serv	65005 01 4403 232051	Building Maintenance	0	0	0	0	0	0	0

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4403 Parks Services - Depots

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Major							
MMMS - Contract Servic	65005 01 4403 238151	Garage Maintenance	5,200	5,200	0	5,200	5,200	0	5,200
MMMS - Contract Servic	65005 01 4403 238251	Carpenter Shop Maintenance	0	0	0	0	0	0	0
Service Contracts	66241 01 4403		2,081	2,081	0	2,081	2,081	0	2,081
		Subtotal:	<b>7,281</b>	<b>7,281</b>	<b>0</b>	<b>7,281</b>	<b>7,281</b>	<b>0</b>	<b>7,281</b>
		<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/	71600 01 4403		187,273	191,020	0	191,020	194,840	0	194,840
		Subtotal:	<b>187,273</b>	<b>191,020</b>	<b>0</b>	<b>191,020</b>	<b>194,840</b>	<b>0</b>	<b>194,840</b>
		Department Totals:	<b>573,746</b>	<b>558,709</b>	<b>0</b>	<b>558,709</b>	<b>569,698</b>	<b>0</b>	<b>569,698</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4404 Parks - Fringe Benefits

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 4404 231401	Parks Fringes	347,856	356,860	0	356,860	365,474	0	365,474
Salaries - FT	50050 01 4404		100	100	0	100	100	0	100
Overtime	51020 01 4404		0	0	0	0	0	0	0
Wages - PT	51105 01 4404		0	0	0	0	0	0	0
Benefits	55000 01 4404		722,934	775,920	0	775,920	827,076	0	827,076
Fringe-Transferred	57047 01 4404		(1,070,890)	(1,132,880)	0	(1,132,880)	(1,192,650)	0	(1,192,650)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4406 Parks Fleet

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>MATERIALS EXPENSES</b>									
Costs- Mechanic Shop	60189 01 4406		0	0	0	0	0	0	0
Office Expense	61103 01 4406		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 4406		202,925	185,152	0	185,152	191,538	0	191,538
		Subtotal:	<b>202,925</b>	<b>185,152</b>	<b>0</b>	<b>185,152</b>	<b>191,538</b>	<b>0</b>	<b>191,538</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 4406		191,153	194,976	0	194,976	198,876	0	198,876
		Subtotal:	<b>191,153</b>	<b>194,976</b>	<b>0</b>	<b>194,976</b>	<b>198,876</b>	<b>0</b>	<b>198,876</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 4406		0	0	0	0	0	0	0
Equipment Rental	72630 01 4406		503,299	824,812	0	824,812	854,707	0	854,707
		Subtotal:	<b>503,299</b>	<b>824,812</b>	<b>0</b>	<b>824,812</b>	<b>854,707</b>	<b>0</b>	<b>854,707</b>
<b>Department Totals:</b>			<b>897,377</b>	<b>1,204,940</b>	<b>0</b>	<b>1,204,940</b>	<b>1,245,121</b>	<b>0</b>	<b>1,245,121</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4405 Major Community Parks

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Bell Park Concession Re	43190 01 4405		(2,937)	(3,025)	0	(3,025)	(3,116)	0	(3,116)
Track/cycling/pathway re	43930 01 4405		0	0	0	0	0	0	0
Miscellaneous Rental	44130 01 4405 344124	Beach Volleyball Courts Rental	0	0	0	0	0	0	0
Moonlight Concession R	44320 01 4405		(1,012)	(1,043)	0	(1,043)	(1,074)	0	(1,074)
		Subtotal:	<b>(3,950)</b>	<b>(4,068)</b>	<b>0</b>	<b>(4,068)</b>	<b>(4,190)</b>	<b>0</b>	<b>(4,190)</b>
<b>LICENSING</b>									
Rent Revenue	47033 01 4405 232255	Water Park	(15,000)	(15,000)	0	(15,000)	(15,000)	0	(15,000)
Lease Revenue	47205 01 4405 344123	Fieldhouse Rental	0	0	0	0	0	0	0
Lease Revenue	47205 01 4405 344127	Gazebo/Pavillion Rental	0	0	0	0	0	0	0
Lease Revenue	47205 01 4405 344129	Parks Green Space Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(15,000)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 4405 232051	Building Maintenance Major	87,607	90,670	0	90,670	93,390	0	93,390
MMMS Labour	50001 01 4405 232101	Grounds Maintenance Major	264,760	274,030	0	274,030	282,250	0	282,250
MMMS Labour	50001 01 4405 232151	Turf Maintenance Major	73,758	76,340	0	76,340	78,630	0	78,630
MMMS Labour	50001 01 4405 232251	Special Events Major	20,087	20,790	0	20,790	21,410	0	21,410
MMMS Labour	50001 01 4405 232301	Vandalism Major	8,187	8,470	0	8,470	8,720	0	8,720
Salaries - FT	50050 01 4405		0	0	0	0	0	0	0
Benefits	55000 01 4405		165,610	175,190	0	175,190	184,430	0	184,430
		Subtotal:	<b>620,009</b>	<b>645,490</b>	<b>0</b>	<b>645,490</b>	<b>668,830</b>	<b>0</b>	<b>668,830</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 4405 232051	Building Maintenance Major	10,150	10,150	0	10,150	10,150	0	10,150
MMMS Materials	60002 01 4405 232101	Grounds Maintenance Major	53,560	78,225	0	78,225	78,225	0	78,225
MMMS Materials	60002 01 4405 232151	Turf Maintenance Major	19,160	19,160	0	19,160	19,160	0	19,160
MMMS Materials	60002 01 4405 232251	Special Events Major	12,490	12,490	0	12,490	12,490	0	12,490
MMMS Materials	60002 01 4405 238051	Deliveries	0	0	0	0	0	0	0
Memorial Dedication Mat	60998 01 4405 501035	Parks Memorials	0	0	0	0	0	0	0
Office Expense	61103 01 4405		4,162	4,162	0	4,162	4,162	0	4,162
		Subtotal:	<b>99,522</b>	<b>124,187</b>	<b>0</b>	<b>124,187</b>	<b>124,187</b>	<b>0</b>	<b>124,187</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4405		7,463	7,463	0	7,463	7,463	0	7,463
Hydro	64405 01 4405		33,514	34,855	0	34,855	35,900	0	35,900
Water	64505 01 4405		138,548	145,198	0	145,198	152,168	0	152,168
		Subtotal:	<b>179,525</b>	<b>187,516</b>	<b>0</b>	<b>187,516</b>	<b>195,531</b>	<b>0</b>	<b>195,531</b>
<b>PURCHASED</b>									



**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4405 Major Community Parks

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTRACTS</b>									
MMMS - Hired Equipmen	65004 01 4405 232051	Building Maintenance Major	10,400	10,400	0	10,400	10,400	0	10,400
MMMS - Contract Servic	65005 01 4405 210551	Water Services	5,761	5,761	0	5,761	5,761	0	5,761
MMMS - Contract Servic	65005 01 4405 232051	Building Maintenance Major	27,050	27,050	0	27,050	27,050	0	27,050
MMMS - Contract Servic	65005 01 4405 232101	Grounds Maintenance Major	37,123	37,123	0	37,123	37,123	0	37,123
MMMS - Contract Servic	65005 01 4405 232151	Turf Maintenance Major	19,300	19,300	0	19,300	19,300	0	19,300
MMMS - Contract Servic	65005 01 4405 233051	Building Maintenance Athletic	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 4405 233101	Grounds Maintenance Athletic	0	0	0	0	0	0	0
		Subtotal:	<b>99,634</b>	<b>99,634</b>	<b>0</b>	<b>99,634</b>	<b>99,634</b>	<b>0</b>	<b>99,634</b>
Department Totals:			<b>979,740</b>	<b>1,037,759</b>	<b>0</b>	<b>1,037,759</b>	<b>1,068,992</b>	<b>0</b>	<b>1,068,992</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4407 Grace Hartman Amphitheatre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
User Fees	45220 01 4407		(80,560)	(82,977)	0	(82,977)	(85,466)	0	(85,466)
		Subtotal:	<b>(80,560)</b>	<b>(82,977)</b>	<b>0</b>	<b>(82,977)</b>	<b>(85,466)</b>	<b>0</b>	<b>(85,466)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4407		0	0	0	0	0	0	0
Lease Revenue	47205 01 4407 344125	Digital/Sign Board Rental	0	0	0	0	0	0	0
Lease Revenue	47205 01 4407 344129	Parks Green Space Rental	0	0	0	0	0	0	0
Lease Revenue	47205 01 4407 344143	Gazebo Rental - Bell Park	0	0	0	0	0	0	0
Lease Revenue	47205 01 4407 344144	Amphitheatre Rental -Bell Park	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4407 400315	ATM	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 4407 232052	GHA Building Mtce	8,601	8,900	0	8,900	9,170	0	9,170
MMMS Labour	50001 01 4407 232102	GHA Grounds Mtce	78,071	80,800	0	80,800	83,220	0	83,220
MMMS Labour	50001 01 4407 232252	GHA Special Events	41,469	42,920	0	42,920	44,210	0	44,210
MMMS Labour	50001 01 4407 232302	GHA Vandalism	0	0	0	0	0	0	0
Salaries - FT	50050 01 4407		0	0	0	0	0	0	0
Wages - PT	51105 01 4407		6,216	6,885	0	6,885	7,091	0	7,091
Benefits	55000 01 4407		47,632	50,484	0	50,484	53,130	0	53,130
		Subtotal:	<b>181,989</b>	<b>189,989</b>	<b>0</b>	<b>189,989</b>	<b>196,822</b>	<b>0</b>	<b>196,822</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 4407 232052	GHA Building Mtce	5,200	5,200	0	5,200	5,200	0	5,200
MMMS Materials	60002 01 4407 232102	GHA Grounds Mtce	3,120	3,120	0	3,120	3,120	0	3,120
MMMS Materials	60002 01 4407 232251	Special Events Major	0	0	0	0	0	0	0
MMMS Materials	60002 01 4407 232252	GHA Special Events	6,240	6,240	0	6,240	6,240	0	6,240
		Subtotal:	<b>14,560</b>	<b>14,560</b>	<b>0</b>	<b>14,560</b>	<b>14,560</b>	<b>0</b>	<b>14,560</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4407		56,864	59,138	0	59,138	60,912	0	60,912
Water	64505 01 4407		18,835	19,739	0	19,739	20,686	0	20,686
		Subtotal:	<b>75,698</b>	<b>78,877</b>	<b>0</b>	<b>78,877</b>	<b>81,599</b>	<b>0</b>	<b>81,599</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 4407 232052	GHA Building Mtce	15,610	15,610	0	15,610	15,610	0	15,610
MMMS - Contract Servic	65005 01 4407 232101	Grounds Maintenance Major	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 4407 232102	GHA Grounds Mtce	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 4407 232251	Special Events Major	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 4407 232252	GHA Special Events	34,650	34,650	0	34,650	34,650	0	34,650

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4407 Grace Hartman Amphitheatre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>50,260</b>	<b>50,260</b>	<b>0</b>	<b>50,260</b>	<b>50,260</b>	<b>0</b>	<b>50,260</b>
	<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Interna	72000 01 4407 344129	Parks Green Space Rental	0	0	0	0	0	0	0
Cost Recovered - Interna	72000 01 4407 344144	Amphitheatre Rental -Bell Park	0	0	0	0	0	0	0
CMMS - Internal Recove	72299 01 4407		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>241,948</b>	<b>250,709</b>	<b>0</b>	<b>250,709</b>	<b>257,774</b>	<b>0</b>	<b>257,774</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4410 Passive and Linear Parks

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 4410 236051	Building Maintenance Passive	24,224	25,070	0	25,070	25,820	0	25,820
MMMS Labour	50001 01 4410 236101	Grounds Maintenance Passive	265,942	275,250	0	275,250	283,510	0	283,510
MMMS Labour	50001 01 4410 236151	Turf Maintenance Passive	51,593	53,400	0	53,400	55,000	0	55,000
MMMS Labour	50001 01 4410 236301	Vandalism Passive	10,169	10,520	0	10,520	10,840	0	10,840
Salaries - FT	50050 01 4410		0	0	0	0	0	0	0
Benefits	55000 01 4410		128,260	135,690	0	135,690	142,850	0	142,850
		Subtotal:	<b>480,188</b>	<b>499,930</b>	<b>0</b>	<b>499,930</b>	<b>518,020</b>	<b>0</b>	<b>518,020</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 4410 232151	Turf Maintenance Major	0	0	0	0	0	0	0
MMMS Materials	60002 01 4410 234051	Building Maintenance Playgnd	0	0	0	0	0	0	0
MMMS Materials	60002 01 4410 234101	Grounds Maintenance Playrgnd	0	0	0	0	0	0	0
MMMS Materials	60002 01 4410 236051	Building Maintenance Passive	7,280	7,280	0	7,280	7,280	0	7,280
MMMS Materials	60002 01 4410 236101	Grounds Maintenance Passive	66,600	66,600	0	66,600	66,600	0	66,600
MMMS Materials	60002 01 4410 236151	Turf Maintenance Passive	5,200	5,200	0	5,200	5,200	0	5,200
		Subtotal:	<b>79,080</b>	<b>79,080</b>	<b>0</b>	<b>79,080</b>	<b>79,080</b>	<b>0</b>	<b>79,080</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4410		2,815	2,815	0	2,815	2,815	0	2,815
Hydro	64405 01 4410		44,081	45,844	0	45,844	47,220	0	47,220
Water	64505 01 4410		25,284	26,498	0	26,498	27,770	0	27,770
		Subtotal:	<b>72,180</b>	<b>75,157</b>	<b>0</b>	<b>75,157</b>	<b>77,805</b>	<b>0</b>	<b>77,805</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Hired Equipmen	65004 01 4410 236051	Building Maintenance Passive	520	520	0	520	520	0	520
MMMS - Hired Equipmen	65004 01 4410 236101	Grounds Maintenance Passive	1,040	1,040	0	1,040	1,040	0	1,040
MMMS - Hired Equipmen	65004 01 4410 236151	Turf Maintenance Passive	520	520	0	520	520	0	520
MMMS - Hired Equipmen	65004 01 4410 236301	Vandalism Passive	200	200	0	200	200	0	200
MMMS - Contract Servic	65005 01 4410 210551	Water Services	34,690	34,690	0	34,690	34,690	0	34,690
MMMS - Contract Servic	65005 01 4410 234051	Building Maintenance Playgnd	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 4410 236051	Building Maintenance Passive	9,360	9,360	0	9,360	9,360	0	9,360
MMMS - Contract Servic	65005 01 4410 236101	Grounds Maintenance Passive	81,987	81,987	0	81,987	81,987	0	81,987

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4410 Passive and Linear Parks

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
MMMS - Contract Servic	65005 01 4410 236151	Turf Maintenance Passive	34,330	34,330	0	34,330	34,330	0	34,330
		Subtotal:	<b>162,648</b>	<b>162,647</b>	<b>0</b>	<b>162,647</b>	<b>162,647</b>	<b>0</b>	<b>162,647</b>
		Department Totals:	<b>794,096</b>	<b>816,814</b>	<b>0</b>	<b>816,814</b>	<b>837,552</b>	<b>0</b>	<b>837,552</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4415 Athletic Field Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Concession Revenue	43475 01 4415		(1,042)	(1,073)	0	(1,073)	(1,105)	0	(1,105)
Hall Rental	43825 01 4415 344130	Hall Rental	0	0	0	0	0	0	0
Parking Lot Revenues	44411 01 4415 344126	Parking Lot Rental	0	0	0	0	0	0	0
User Fees	45220 01 4415		(449,062)	(462,534)	0	(462,534)	(476,410)	0	(476,410)
		Subtotal:	<b>(450,104)</b>	<b>(463,607)</b>	<b>0</b>	<b>(463,607)</b>	<b>(477,515)</b>	<b>0</b>	<b>(477,515)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4415 344129	Parks Green Space Rental	0	0	0	0	0	0	0
Lease Revenue	47205 01 4415 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 4415 233051	Building Maintenance Athletic	84,722	87,690	0	87,690	90,320	0	90,320
MMMS Labour	50001 01 4415 233101	Grounds Maintenance Athletic	391,440	405,140	0	405,140	417,290	0	417,290
MMMS Labour	50001 01 4415 233151	Turf Maintenance Athletic	166,026	171,840	0	171,840	177,000	0	177,000
MMMS Labour	50001 01 4415 233251	Special Events Athletic	3,593	3,720	0	3,720	3,830	0	3,830
MMMS Labour	50001 01 4415 233301	Vandalism Athletic	10,049	10,400	0	10,400	10,710	0	10,710
Salaries - FT	50050 01 4415		0	0	0	0	0	0	0
Benefits	55000 01 4415		239,020	252,850	0	252,850	266,190	0	266,190
		Subtotal:	<b>894,850</b>	<b>931,640</b>	<b>0</b>	<b>931,640</b>	<b>965,340</b>	<b>0</b>	<b>965,340</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 4415 232101	Grounds Maintenance Major	0	0	0	0	0	0	0
MMMS Materials	60002 01 4415 233051	Building Maintenance Athletic	21,350	98,000	0	98,000	21,350	0	21,350
MMMS Materials	60002 01 4415 233101	Grounds Maintenance Athletic	69,360	69,360	0	69,360	69,360	0	69,360
MMMS Materials	60002 01 4415 233151	Turf Maintenance Athletic	20,810	20,810	0	20,810	20,810	0	20,810
MMMS Materials	60002 01 4415 233251	Special Events Athletic	2,600	2,600	0	2,600	2,600	0	2,600
MMMS Materials	60002 01 4415 233301	Vandalism Athletic	2,080	2,080	0	2,080	2,080	0	2,080
MMMS Materials	60002 01 4415 234151	Turf Maintenance Plygnd	0	0	0	0	0	0	0
Maintenance	60900 01 4415		0	0	0	0	0	0	0
Maintenance	60900 01 4415 344102	Centennial Park	0	0	0	0	0	0	0
		Subtotal:	<b>116,200</b>	<b>192,850</b>	<b>0</b>	<b>192,850</b>	<b>116,200</b>	<b>0</b>	<b>116,200</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4415		21,336	21,336	0	21,336	21,336	0	21,336
Hydro	64405 01 4415		119,065	123,827	0	123,827	127,542	0	127,542
Water	64505 01 4415		90,304	94,638	0	94,638	99,181	0	99,181
		Subtotal:	<b>230,704</b>	<b>239,801</b>	<b>0</b>	<b>239,801</b>	<b>248,059</b>	<b>0</b>	<b>248,059</b>
<b>PURCHASED</b>									

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4415 Athletic Field Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTRACTS</b>									
MMMS - Contract Servic	65005 01 4415 210551	Water Services	10,398	10,398	0	10,398	10,398	0	10,398
MMMS - Contract Servic	65005 01 4415 233051	Building Maintenance Athletic	10,400	10,400	0	10,400	10,400	0	10,400
MMMS - Contract Servic	65005 01 4415 233101	Grounds Maintenance Athletic	36,826	36,826	0	36,826	36,826	0	36,826
MMMS - Contract Servic	65005 01 4415 233151	Turf Maintenance Athletic	66,590	66,588	0	66,588	70,645	0	70,645
		Subtotal:	<b>124,214</b>	<b>124,212</b>	<b>0</b>	<b>124,212</b>	<b>128,269</b>	<b>0</b>	<b>128,269</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 4415		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>915,864</b>	<b>1,024,896</b>	<b>0</b>	<b>1,024,896</b>	<b>980,352</b>	<b>0</b>	<b>980,352</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4417 James Jerome Sports Complex

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Concession Revenue	43475 01 4417		(2,937)	(3,025)	0	(3,025)	(3,116)	0	(3,116)
User Fees	45220 01 4417		(25,228)	(25,985)	0	(25,985)	(26,764)	0	(26,764)
User Fees	45220 01 4417 618101	Artificial Turf	(38,976)	(40,145)	0	(40,145)	(41,350)	0	(41,350)
		Subtotal:	<b>(67,141)</b>	<b>(69,156)</b>	<b>0</b>	<b>(69,156)</b>	<b>(71,230)</b>	<b>0</b>	<b>(71,230)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 4417 233052	Building Maintenance	19,770	20,460	0	20,460	21,070	0	21,070
MMMS Labour	50001 01 4417 233102	Grounds Maintenance	37,212	38,510	0	38,510	39,670	0	39,670
MMMS Labour	50001 01 4417 233152	Turf Maintenance	7,273	7,530	0	7,530	7,760	0	7,760
MMMS Labour	50001 01 4417 233252	Ball Field Maintenance	599	620	0	620	640	0	640
MMMS Labour	50001 01 4417 233302	Turf Field Maintenance	20,566	21,290	0	21,290	21,930	0	21,930
Salaries - FT	50050 01 4417		0	0	0	0	0	0	0
Benefits	55000 01 4417		31,130	32,930	0	32,930	34,670	0	34,670
		Subtotal:	<b>116,550</b>	<b>121,340</b>	<b>0</b>	<b>121,340</b>	<b>125,740</b>	<b>0</b>	<b>125,740</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 4417 233052	Building Maintenance	2,290	2,290	0	2,290	2,290	0	2,290
MMMS Materials	60002 01 4417 233101	Grounds Maintenance Athletic	0	0	0	0	0	0	0
MMMS Materials	60002 01 4417 233102	Grounds Maintenance	5,750	5,750	0	5,750	5,750	0	5,750
911 Expenses	60005 01 4417 233052	Building Maintenance	0	0	0	0	0	0	0
		Subtotal:	<b>8,040</b>	<b>8,040</b>	<b>0</b>	<b>8,040</b>	<b>8,040</b>	<b>0</b>	<b>8,040</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4417		36,400	37,856	0	37,856	38,991	0	38,991
Water	64505 01 4417		27,064	28,364	0	28,364	29,725	0	29,725
		Subtotal:	<b>63,464</b>	<b>66,219</b>	<b>0</b>	<b>66,219</b>	<b>68,716</b>	<b>0</b>	<b>68,716</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 4417 233051	Building Maintenance Athletic	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 4417 233052	Building Maintenance	3,120	3,120	0	3,120	3,120	0	3,120
MMMS - Contract Servic	65005 01 4417 233102	Grounds Maintenance	3,120	3,120	0	3,120	3,120	0	3,120
		Subtotal:	<b>6,240</b>	<b>6,240</b>	<b>0</b>	<b>6,240</b>	<b>6,240</b>	<b>0</b>	<b>6,240</b>
Department Totals:			<b>127,153</b>	<b>132,683</b>	<b>0</b>	<b>132,683</b>	<b>137,506</b>	<b>0</b>	<b>137,506</b>



## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4420 Playgrounds and Tot Lots

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Lease Revenue	43990 01 4420		(3,750)	(3,750)	0	(3,750)	(3,750)	0	(3,750)
User Fees	45220 01 4420		(16,589)	(17,087)	0	(17,087)	(17,599)	0	(17,599)
		Subtotal:	<b>(20,339)</b>	<b>(20,837)</b>	<b>0</b>	<b>(20,837)</b>	<b>(21,349)</b>	<b>0</b>	<b>(21,349)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 4420 234051	Building Maintenance Playgnd	216,323	223,890	0	223,890	230,610	0	230,610
MMMS Labour	50001 01 4420 234101	Grounds Maintenance Playgnd	399,667	413,660	0	413,660	426,070	0	426,070
MMMS Labour	50001 01 4420 234151	Turf Maintenance Plygnd	147,770	152,940	0	152,940	157,530	0	157,530
MMMS Labour	50001 01 4420 234251	Special Events Playground	7,315	7,570	0	7,570	7,800	0	7,800
MMMS Labour	50001 01 4420 234301	Vandalism Playground	10,962	11,350	0	11,350	11,690	0	11,690
Salaries - FT	50050 01 4420		0	0	0	0	0	0	0
Benefits	55000 01 4420		285,010	301,510	0	301,510	317,420	0	317,420
		Subtotal:	<b>1,067,047</b>	<b>1,110,920</b>	<b>0</b>	<b>1,110,920</b>	<b>1,151,120</b>	<b>0</b>	<b>1,151,120</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 4420 234051	Building Maintenance Playgnd	83,285	83,285	0	83,285	83,285	0	83,285
MMMS Materials	60002 01 4420 234101	Grounds Maintenance Playgnd	158,910	158,910	0	158,910	158,910	0	158,910
MMMS Materials	60002 01 4420 234151	Turf Maintenance Plygnd	7,280	7,280	0	7,280	7,280	0	7,280
MMMS Materials	60002 01 4420 234250	Sliding Hills	0	0	0	0	0	0	0
MMMS Materials	60002 01 4420 234301	Vandalism Playground	3,120	3,120	0	3,120	3,120	0	3,120
MMMS Materials	60002 01 4420 243101	Markstay-Warren Water	0	0	0	0	0	0	0
		Subtotal:	<b>252,595</b>	<b>252,595</b>	<b>0</b>	<b>252,595</b>	<b>252,595</b>	<b>0</b>	<b>252,595</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4420		87,700	87,700	0	87,700	87,700	0	87,700
Hydro	64405 01 4420		129,985	135,184	0	135,184	139,240	0	139,240
Water	64505 01 4420		224,813	235,604	0	235,604	246,913	0	246,913
		Subtotal:	<b>442,498</b>	<b>458,488</b>	<b>0</b>	<b>458,488</b>	<b>473,853</b>	<b>0</b>	<b>473,853</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 4420 210551	Water Services	9,566	9,566	0	9,566	9,566	0	9,566
MMMS - Contract Servic	65005 01 4420 234001	Turf Mtce	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 4420 234051	Building Maintenance Playgnd	104,040	104,040	0	104,040	104,040	0	104,040
MMMS - Contract Servic	65005 01 4420 234101	Grounds Maintenance Playgnd	72,830	72,830	0	72,830	72,830	0	72,830
MMMS - Contract Servic	65005 01 4420 234151	Turf Maintenance Plygnd	72,830	72,830	0	72,830	72,830	0	72,830
MMMS - Contract Servic	65005 01 4420 236101	Grounds Maintenance Passive	0	0	0	0	0	0	0

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4420 Playgrounds and Tot Lots

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Equipment Repairs	65777 01 4420		0	0	0	0	0	0	0
Purchased Services	66145 01 4420		0	0	0	0	0	0	0
		Subtotal:	<b>259,266</b>	<b>259,266</b>	<b>0</b>	<b>259,266</b>	<b>259,266</b>	<b>0</b>	<b>259,266</b>
		<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/	71600 01 4420		3,750	3,750	0	3,750	3,750	0	3,750
		Subtotal:	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	72299 01 4420		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>2,004,817</b>	<b>2,064,183</b>	<b>0</b>	<b>2,064,183</b>	<b>2,119,235</b>	<b>0</b>	<b>2,119,235</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4424 Trail Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4424 620100	JCWP Trail	(1,900)	(1,900)	0	(1,900)	(1,900)	0	(1,900)
		Subtotal:	<b>(1,900)</b>	<b>(1,900)</b>	<b>0</b>	<b>(1,900)</b>	<b>(1,900)</b>	<b>0</b>	<b>(1,900)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 4424 237101	Grounds Maintenance Trails	132,462	137,100	0	137,100	141,210	0	141,210
MMMS Labour	50001 01 4424 237151	144-N Welcome Centre	9,788	10,130	0	10,130	10,430	0	10,430
MMMS Labour	50001 01 4424 237152	17-E Welcome Centre	0	0	0	0	0	0	0
MMMS Labour	50001 01 4424 237153	17-W Welcome Centre	0	0	0	0	0	0	0
MMMS Labour	50001 01 4424 237301	Vandalism Trails	10,049	10,400	0	10,400	10,710	0	10,710
Salaries - FT	50050 01 4424		0	0	0	0	0	0	0
Benefits	55000 01 4424		55,510	58,720	0	58,720	61,820	0	61,820
		Subtotal:	<b>207,809</b>	<b>216,350</b>	<b>0</b>	<b>216,350</b>	<b>224,170</b>	<b>0</b>	<b>224,170</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 4424 237101	Grounds Maintenance Trails	110,800	110,800	0	110,800	110,800	0	110,800
MMMS Materials	60002 01 4424 237151	144-N Welcome Centre	4,160	4,160	0	4,160	4,160	0	4,160
Maintenance	60900 01 4424 600015	Ramsey Lake Skating Path	53,860	53,860	0	53,860	53,860	0	53,860
		Subtotal:	<b>168,820</b>	<b>168,820</b>	<b>0</b>	<b>168,820</b>	<b>168,820</b>	<b>0</b>	<b>168,820</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4424		446	446	0	446	446	0	446
Hydro	64405 01 4424		1,084	1,127	0	1,127	1,161	0	1,161
Water	64505 01 4424		678	710	0	710	744	0	744
		Subtotal:	<b>2,208</b>	<b>2,284</b>	<b>0</b>	<b>2,284</b>	<b>2,352</b>	<b>0</b>	<b>2,352</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 4424 237101	Grounds Maintenance Trails	30,400	30,400	0	30,400	30,400	0	30,400
MMMS - Contract Servic	65005 01 4424 237151	144-N Welcome Centre	3,310	3,310	0	3,310	3,310	0	3,310
MMMS - Contract Servic	65005 01 4424 237152	17-E Welcome Centre	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 4424 237153	17-W Welcome Centre	0	0	0	0	0	0	0
Land Lease	65877 01 4424 620100	JCWP Trail	2,000	2,000	0	2,000	2,000	0	2,000
		Subtotal:	<b>35,710</b>	<b>35,710</b>	<b>0</b>	<b>35,710</b>	<b>35,710</b>	<b>0</b>	<b>35,710</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 4424		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>412,647</b>	<b>421,264</b>	<b>0</b>	<b>421,264</b>	<b>429,152</b>	<b>0</b>	<b>429,152</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4425 Parks General Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4425		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 4425 231651	Safety Training	0	0	0	0	0	0	0
MMMS Labour	50001 01 4425 238001	Standby	0	0	0	0	0	0	0
MMMS Labour	50001 01 4425 238051	Deliveries	20,283	20,990	0	20,990	21,620	0	21,620
MMMS Labour	50001 01 4425 238102	Memorial Park	0	0	0	0	0	0	0
MMMS Labour	50001 01 4425 238161	Hand Mowing IS	83,063	85,970	0	85,970	88,550	0	88,550
MMMS Labour	50001 01 4425 238201	Snow & Ice Control	107,129	110,880	0	110,880	114,210	0	114,210
MMMS Labour	50001 01 4425 238351	Work Done For Others	0	0	0	0	0	0	0
Salaries - FT	50050 01 4425		0	0	0	0	0	0	0
Wages - PT	51105 01 4425 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	55000 01 4425		76,710	81,150	0	81,150	85,430	0	85,430
		Subtotal:	<b>287,185</b>	<b>298,990</b>	<b>0</b>	<b>298,990</b>	<b>309,810</b>	<b>0</b>	<b>309,810</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 4425 238201	Snow & Ice Control	15,300	15,300	0	15,300	15,300	0	15,300
Property Taxes	60208 01 4425		7,274	7,274	0	7,274	7,274	0	7,274
Flower Order	60620 01 4425		76,422	76,422	0	76,422	76,422	0	76,422
Security Expenses	61415 01 4425		203,480	203,480	0	203,480	203,480	0	203,480
		Subtotal:	<b>302,476</b>	<b>302,476</b>	<b>0</b>	<b>302,476</b>	<b>302,476</b>	<b>0</b>	<b>302,476</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 4425 238101	Bus Shelters Maintenance	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 4425 238201	Snow & Ice Control	109,240	109,240	0	109,240	109,240	0	109,240
Purchased Services	66145 01 4425 501025	Geese Management	73,966	73,966	0	73,966	73,966	0	73,966
Purchased Services	66145 01 4425 501030	Bio Bins	41,494	41,494	0	41,494	41,494	0	41,494
Streetlightng Maintenanc	66284 01 4425		15,606	15,606	0	15,606	15,606	0	15,606
		Subtotal:	<b>240,306</b>	<b>240,306</b>	<b>0</b>	<b>240,306</b>	<b>240,306</b>	<b>0</b>	<b>240,306</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 4425		0	0	0	0	0	0	0
Snowplowing Redistributi	72387 01 4425		(27,000)	(27,000)	0	(27,000)	(27,000)	0	(27,000)
		Subtotal:	<b>(27,000)</b>	<b>(27,000)</b>	<b>0</b>	<b>(27,000)</b>	<b>(27,000)</b>	<b>0</b>	<b>(27,000)</b>
Department Totals:			<b>802,967</b>	<b>814,772</b>	<b>0</b>	<b>814,772</b>	<b>825,592</b>	<b>0</b>	<b>825,592</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4430 Whitewater Lake Park

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Comfort Station Rentals	43425 01 4430		(997)	(1,027)	0	(1,027)	(1,058)	0	(1,058)
Hall Rental	43825 01 4430 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(997)</b>	<b>(1,027)</b>	<b>0</b>	<b>(1,027)</b>	<b>(1,058)</b>	<b>0</b>	<b>(1,058)</b>
<b>LICENSING</b>									
Campground Rental	47016 01 4430		(40,140)	(40,140)	0	(40,140)	(40,140)	0	(40,140)
		Subtotal:	<b>(40,140)</b>	<b>(40,140)</b>	<b>0</b>	<b>(40,140)</b>	<b>(40,140)</b>	<b>0</b>	<b>(40,140)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4430 238351	Work Done For Others	1,193	1,235	0	1,235	1,272	0	1,272
Benefits	55000 01 4430		179	193	0	193	201	0	201
		Subtotal:	<b>1,372</b>	<b>1,428</b>	<b>0</b>	<b>1,428</b>	<b>1,473</b>	<b>0</b>	<b>1,473</b>
<b>MATERIALS EXPENSES</b>									
Garbage Collection	60675 01 4430		4,023	4,023	0	4,023	4,023	0	4,023
Maintenance	60900 01 4430		36,950	36,950	0	36,950	36,950	0	36,950
Repairs & Maintenance	61371 01 4430		7,408	7,408	0	7,408	7,408	0	7,408
Security Expenses	61415 01 4430		801	801	0	801	801	0	801
		Subtotal:	<b>49,182</b>	<b>49,182</b>	<b>0</b>	<b>49,182</b>	<b>49,182</b>	<b>0</b>	<b>49,182</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4430		1,733	1,733	0	1,733	1,733	0	1,733
Hydro	64405 01 4430		9,750	10,140	0	10,140	10,444	0	10,444
Water	64505 01 4430		6,713	7,035	0	7,035	7,373	0	7,373
		Subtotal:	<b>18,195</b>	<b>18,908</b>	<b>0</b>	<b>18,908</b>	<b>19,550</b>	<b>0</b>	<b>19,550</b>
<b>Department Totals:</b>			<b>27,612</b>	<b>28,350</b>	<b>0</b>	<b>28,350</b>	<b>29,007</b>	<b>0</b>	<b>29,007</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4435 Cote Park

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4435 238351	Work Done For Others	1,193	1,235	0	1,235	1,272	0	1,272
Benefits	55000 01 4435		179	193	0	193	201	0	201
		Subtotal:	<b>1,372</b>	<b>1,428</b>	<b>0</b>	<b>1,428</b>	<b>1,473</b>	<b>0</b>	<b>1,473</b>
<b>MATERIALS EXPENSES</b>									
Building Maintenance	60115 01 4435		0	0	0	0	0	0	0
Janitorial Supplies & Ser	60795 01 4435		1,153	1,153	0	1,153	1,153	0	1,153
Repairs & Maintenance	61371 01 4435		4,556	4,556	0	4,556	4,556	0	4,556
		Subtotal:	<b>5,709</b>	<b>5,709</b>	<b>0</b>	<b>5,709</b>	<b>5,709</b>	<b>0</b>	<b>5,709</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4435		2,168	2,168	0	2,168	2,168	0	2,168
Hydro	64405 01 4435		4,993	5,193	0	5,193	5,349	0	5,349
Water	64505 01 4435		7,410	7,766	0	7,766	8,139	0	8,139
		Subtotal:	<b>14,571</b>	<b>15,126</b>	<b>0</b>	<b>15,126</b>	<b>15,655</b>	<b>0</b>	<b>15,655</b>
Department Totals:			<b>21,652</b>	<b>22,263</b>	<b>0</b>	<b>22,263</b>	<b>22,837</b>	<b>0</b>	<b>22,837</b>

**Budget Detail Worksheet**

Budget year : 2024  
 Division: COMMUNITY DEVELOPMNT  
 Department: 4440 Ella Lake Park

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>LICENSING</b>									
Campground Rental	47016 01 4440		(30,224)	(30,224)	0	(30,224)	(30,224)	0	(30,224)
		Subtotal:	<b>(30,224)</b>	<b>(30,224)</b>	<b>0</b>	<b>(30,224)</b>	<b>(30,224)</b>	<b>0</b>	<b>(30,224)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4440 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	55000 01 4440		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Garbage Collection	60675 01 4440		1,692	1,692	0	1,692	1,692	0	1,692
Land Use Permit	60830 01 4440		110	110	0	110	110	0	110
Maintenance	60900 01 4440		43,165	43,165	0	43,165	43,165	0	43,165
Supplies & Maintenance	61571 01 4440		1,168	1,168	0	1,168	1,168	0	1,168
		Subtotal:	<b>46,135</b>	<b>46,135</b>	<b>0</b>	<b>46,135</b>	<b>46,135</b>	<b>0</b>	<b>46,135</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4440		1,034	1,075	0	1,075	1,108	0	1,108
		Subtotal:	<b>1,034</b>	<b>1,075</b>	<b>0</b>	<b>1,075</b>	<b>1,108</b>	<b>0</b>	<b>1,108</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 4440 344138	Camp Sudaca	0	0	0	0	0	0	0
Cost Recovered - Interna	72000 01 4440 344142	Playgrounds	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>16,945</b>	<b>16,986</b>	<b>0</b>	<b>16,986</b>	<b>17,019</b>	<b>0</b>	<b>17,019</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4441 Centennial Park Camp Ground

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>LICENSING</b>								
Campground Rental	47016 01 4441		(107,109)	(107,109)	0	(107,109)	(107,109)	0	(107,109)
		Subtotal:	<b>(107,109)</b>	<b>(107,109)</b>	<b>0</b>	<b>(107,109)</b>	<b>(107,109)</b>	<b>0</b>	<b>(107,109)</b>
	<b>MATERIALS EXPENSES</b>								
Maintenance	60900 01 4441 344102	Centennial Park	43,320	43,320	0	43,320	43,320	0	43,320
		Subtotal:	<b>43,320</b>	<b>43,320</b>	<b>0</b>	<b>43,320</b>	<b>43,320</b>	<b>0</b>	<b>43,320</b>
	<b>ENERGY COSTS</b>								
Hydro	64405 01 4441		15,883	16,519	0	16,519	17,014	0	17,014
Water	64505 01 4441		5,557	5,824	0	5,824	6,104	0	6,104
		Subtotal:	<b>21,441</b>	<b>22,343</b>	<b>0</b>	<b>22,343</b>	<b>23,118</b>	<b>0</b>	<b>23,118</b>
Department Totals:			<b>(42,348)</b>	<b>(41,446)</b>	<b>0</b>	<b>(41,446)</b>	<b>(40,671)</b>	<b>0</b>	<b>(40,671)</b>



### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4445 Community Parks

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fielding Park Revenue	43680 01 4445		(11,396)	(11,738)	0	(11,738)	(12,090)	0	(12,090)
Hall Rental	43825 01 4445 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(11,396)</b>	<b>(11,738)</b>	<b>0</b>	<b>(11,738)</b>	<b>(12,090)</b>	<b>0</b>	<b>(12,090)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4445 344127	Gazebo/Pavillion Rental	0	0	0	0	0	0	0
Lease Revenue	47205 01 4445 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4445		35,215	39,002	0	39,002	40,172	0	40,172
Benefits	55000 01 4445		5,282	6,084	0	6,084	6,347	0	6,347
		Subtotal:	<b>40,497</b>	<b>45,087</b>	<b>0</b>	<b>45,087</b>	<b>46,520</b>	<b>0</b>	<b>46,520</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 4445 232101	Grounds Maintenance Major	0	0	0	0	0	0	0
Maintenance	60900 01 4445 344102	Centennial Park	0	0	0	0	0	0	0
Maintenance	60900 01 4445 344103	Fielding Park	12,103	12,103	0	12,103	12,103	0	12,103
Vermillion Lk Park	61770 01 4445		977	977	0	977	977	0	977
		Subtotal:	<b>13,080</b>	<b>13,080</b>	<b>0</b>	<b>13,080</b>	<b>13,080</b>	<b>0</b>	<b>13,080</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4445		25,365	26,380	0	26,380	27,171	0	27,171
		Subtotal:	<b>25,365</b>	<b>26,380</b>	<b>0</b>	<b>26,380</b>	<b>27,171</b>	<b>0</b>	<b>27,171</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4445		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 4445		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>67,546</b>	<b>72,809</b>	<b>0</b>	<b>72,809</b>	<b>74,681</b>	<b>0</b>	<b>74,681</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4450 Northern Water Sports Center

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Hall Rental	43825 01 4450		(19,089)	(19,661)	0	(19,661)	(20,251)	0	(20,251)
Hall Rental	43825 01 4450 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(19,089)</b>	<b>(19,661)</b>	<b>0</b>	<b>(19,661)</b>	<b>(20,251)</b>	<b>0</b>	<b>(20,251)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4450 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Cost Recovered - Other	49065 01 4450		(15,856)	(18,078)	0	(18,078)	(19,867)	0	(19,867)
		Subtotal:	<b>(15,856)</b>	<b>(18,078)</b>	<b>0</b>	<b>(18,078)</b>	<b>(19,867)</b>	<b>0</b>	<b>(19,867)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 4450 232053	Building Maintenance NWS	0	0	0	0	0	0	0
MMMS Labour	50001 01 4450 232103	Grounds Maintenance	0	0	0	0	0	0	0
MMMS Labour	50001 01 4450 232153	Turf Maintenance NWS	0	0	0	0	0	0	0
Wages - PT	51105 01 4450		14,364	14,867	0	14,867	15,313	0	15,313
Benefits	55000 01 4450		2,155	2,319	0	2,319	2,419	0	2,419
		Subtotal:	<b>16,519</b>	<b>17,186</b>	<b>0</b>	<b>17,186</b>	<b>17,732</b>	<b>0</b>	<b>17,732</b>
<b>MATERIALS EXPENSES</b>									
Building & Ground Maint	60175 01 4450		0	0	0	0	0	0	0
Insurance Expense	60785 01 4450		11,123	13,990	0	13,990	15,249	0	15,249
Materials & Supplies	60940 01 4450		0	0	0	0	0	0	0
Telephone	61610 01 4450		0	0	0	0	0	0	0
		Subtotal:	<b>11,123</b>	<b>13,990</b>	<b>0</b>	<b>13,990</b>	<b>15,249</b>	<b>0</b>	<b>15,249</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4450		5,760	5,760	0	5,760	5,760	0	5,760
Hydro	64405 01 4450		3,456	3,594	0	3,594	3,702	0	3,702
Water	64505 01 4450		6,625	6,943	0	6,943	7,276	0	7,276
		Subtotal:	<b>15,841</b>	<b>16,297</b>	<b>0</b>	<b>16,297</b>	<b>16,738</b>	<b>0</b>	<b>16,738</b>
<b>Department Totals:</b>			<b>8,539</b>	<b>9,734</b>	<b>0</b>	<b>9,734</b>	<b>9,602</b>	<b>0</b>	<b>9,602</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4455 Kivi Park

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>LICENSING</b>									
Lease Revenue	47205 01 4455		(25,000)	(25,000)	0	(25,000)	(25,000)	0	(25,000)
		Subtotal:	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 4455 232104	Grounds Maintenance KIVI	10,822	11,200	0	11,200	11,540	0	11,540
MMMS Labour	50001 01 4455 232154	Turf Maintenance KIVI	7,621	7,890	0	7,890	8,130	0	8,130
Salaries - FT	50050 01 4455		0	0	0	0	0	0	0
Wages - PT	51105 01 4455 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	55000 01 4455		6,720	7,110	0	7,110	7,490	0	7,490
		Subtotal:	<b>25,163</b>	<b>26,200</b>	<b>0</b>	<b>26,200</b>	<b>27,160</b>	<b>0</b>	<b>27,160</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 4455 232104	Grounds Maintenance KIVI	7,500	7,500	0	7,500	7,500	0	7,500
MMMS Materials	60002 01 4455 232154	Turf Maintenance KIVI	6,000	6,000	0	6,000	6,000	0	6,000
		Subtotal:	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4455		2,218	2,307	0	2,307	2,376	0	2,376
		Subtotal:	<b>2,218</b>	<b>2,307</b>	<b>0</b>	<b>2,307</b>	<b>2,376</b>	<b>0</b>	<b>2,376</b>
<b>GRANTS-TRANSFER</b>									
Grants	69045 01 4455 344108	Kivi Park	40,306	40,306	0	40,306	40,306	0	40,306
		Subtotal:	<b>40,306</b>	<b>40,306</b>	<b>0</b>	<b>40,306</b>	<b>40,306</b>	<b>0</b>	<b>40,306</b>
<b>Department Totals:</b>			<b>56,187</b>	<b>57,313</b>	<b>0</b>	<b>57,313</b>	<b>58,342</b>	<b>0</b>	<b>58,342</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4465 Rayside Fitness Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Daily Passes	43560 01 4465		(8,602)	(8,860)	0	(8,860)	(9,126)	0	(9,126)
Membership Fees	44080 01 4465		(52,514)	(54,089)	0	(54,089)	(55,712)	0	(55,712)
Membership Fees	44080 01 4465 344113	Day Pass/Punch Pass	0	0	0	0	0	0	0
Membership Fees	44080 01 4465 344114	Punch Card/Visit Passes	0	0	0	0	0	0	0
Membership Fees	44080 01 4465 344116	Aquatic Fitness Pass	0	0	0	0	0	0	0
Membership Fees	44080 01 4465 344117	Facility Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4465 344118	Fitness Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4465 344120	Fitness Pass Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4465 621160	Fit 5 Fitness Membership	(2,334)	(2,404)	0	(2,404)	(2,476)	0	(2,476)
		Subtotal:	<b>(63,450)</b>	<b>(65,354)</b>	<b>0</b>	<b>(65,354)</b>	<b>(67,314)</b>	<b>0</b>	<b>(67,314)</b>
<b>SALARIES BENEFITS</b>									
Overtime	51020 01 4465		0	0	0	0	0	0	0
Wages - PT	51105 01 4465		144,124	149,169	0	149,169	153,644	0	153,644
Wages - PT	51105 01 4465 300515	Covid-19	0	0	0	0	0	0	0
Benefits	55000 01 4465		21,619	23,270	0	23,270	24,276	0	24,276
		Subtotal:	<b>165,743</b>	<b>172,439</b>	<b>0</b>	<b>172,439</b>	<b>177,920</b>	<b>0</b>	<b>177,920</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 4465		550	550	0	550	550	0	550
Repairs & Maintenance	61371 01 4465		7,823	7,823	0	7,823	7,823	0	7,823
		Subtotal:	<b>8,373</b>	<b>8,373</b>	<b>0</b>	<b>8,373</b>	<b>8,373</b>	<b>0</b>	<b>8,373</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4465		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 4465		1,072	1,072	0	1,072	1,072	0	1,072
		Subtotal:	<b>1,072</b>	<b>1,072</b>	<b>0</b>	<b>1,072</b>	<b>1,072</b>	<b>0</b>	<b>1,072</b>
<b>INTERNAL RECOVERIES</b>									
Rent Charges	72673 01 4465		70,430	70,430	0	70,430	70,430	0	70,430
		Subtotal:	<b>70,430</b>	<b>70,430</b>	<b>0</b>	<b>70,430</b>	<b>70,430</b>	<b>0</b>	<b>70,430</b>
Department Totals:			<b>182,168</b>	<b>186,961</b>	<b>0</b>	<b>186,961</b>	<b>190,481</b>	<b>0</b>	<b>190,481</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4470 Dowling Leisure Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Hall Rental	43825 01 4470		(7,155)	(7,370)	0	(7,370)	(7,591)	0	(7,591)
Hall Rental	43825 01 4470 344130	Hall Rental	0	0	0	0	0	0	0
Lessons	44005 01 4470 344132	Fitness Instruction Programs	0	0	0	0	0	0	0
Membership Fees	44080 01 4470		(39,578)	(40,765)	0	(40,765)	(41,988)	0	(41,988)
Membership Fees	44080 01 4470 344113	Day Pass/Punch Pass	0	0	0	0	0	0	0
Membership Fees	44080 01 4470 344116	Aquatic Fitness Pass	0	0	0	0	0	0	0
Membership Fees	44080 01 4470 344117	Facility Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4470 344118	Fitness Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4470 344119	Facility/Squash Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4470 344120	Fitness Pass Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4470 344134	Squash	0	0	0	0	0	0	0
Membership Fees	44080 01 4470 344148	Squash Pass	0	0	0	0	0	0	0
Membership Fees	44080 01 4470 621160	Fit 5 Fitness Membership	0	0	0	0	0	0	0
Program Revenues	44545 01 4470		(8,580)	(8,837)	0	(8,837)	(9,103)	0	(9,103)
Credit/Debit Charge Rec	44599 01 4470		(254)	(254)	0	(254)	(254)	0	(254)
Squash Fees	45035 01 4470		(8,074)	(8,316)	0	(8,316)	(8,566)	0	(8,566)
		Subtotal:	<b>(63,641)</b>	<b>(65,543)</b>	<b>0</b>	<b>(65,543)</b>	<b>(67,501)</b>	<b>0</b>	<b>(67,501)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4470		(2,318)	(2,318)	0	(2,318)	(2,318)	0	(2,318)
Lease Revenue	47205 01 4470 344129	Parks Green Space Rental	0	0	0	0	0	0	0
Lease Revenue	47205 01 4470 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(2,318)</b>	<b>(2,318)</b>	<b>0</b>	<b>(2,318)</b>	<b>(2,318)</b>	<b>0</b>	<b>(2,318)</b>
<b>OTHER REVENUES</b>									
Equipment Rental and S	49105 01 4470		(500)	(500)	0	(500)	(500)	0	(500)
		Subtotal:	<b>(500)</b>	<b>(500)</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>	<b>(500)</b>
<b>SALARIES BENEFITS</b>									
Overtime	51020 01 4470		0	0	0	0	0	0	0
Wages - PT	51105 01 4470		105,622	109,319	0	109,319	112,599	0	112,599
Wages - PT	51105 01 4470 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4470 444010	PT Caretaking	34,064	35,256	0	35,256	36,314	0	36,314
Benefits	55000 01 4470		20,953	22,554	0	22,554	23,528	0	23,528
		Subtotal:	<b>160,639</b>	<b>167,129</b>	<b>0</b>	<b>167,129</b>	<b>172,441</b>	<b>0</b>	<b>172,441</b>
<b>MATERIALS EXPENSES</b>									
Books & Subscriptions	60145 01 4470		0	0	0	0	0	0	0
Cash Over / Short	60181 01 4470		0	0	0	0	0	0	0
Equipment Supplies (Mat	60540 01 4470		2,082	2,144	0	2,144	2,144	0	2,144
Garbage Collection	60675 01 4470		2,187	2,187	0	2,187	2,187	0	2,187
Maintenance	60900 01 4470		0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4470 Dowling Leisure Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Maintenance	60900 01 4470 620025	Generator	6,336	6,336	0	6,336	6,722	0	6,722
Office Expense	61103 01 4470		0	0	0	0	0	0	0
Repairs & Maintenance	61371 01 4470		23,776	23,776	0	23,776	23,776	0	23,776
Shop Supplies	61445 01 4470		0	0	0	0	0	0	0
Snow & Ice Control	61470 01 4470		6,200	6,200	0	6,200	6,200	0	6,200
Vehicle Repair Materials	61756 01 4470		0	0	0	0	0	0	0
Vending Machine	61760 01 4470		1,040	1,040	0	1,040	1,040	0	1,040
		Subtotal:	<b>41,621</b>	<b>41,683</b>	<b>0</b>	<b>41,683</b>	<b>42,069</b>	<b>0</b>	<b>42,069</b>
		<b>ENERGY COSTS</b>							
Natural Gas	64305 01 4470		27,932	27,932	0	27,932	27,932	0	27,932
Hydro	64405 01 4470		76,817	79,890	0	79,890	82,286	0	82,286
Water	64505 01 4470		9,676	10,141	0	10,141	10,627	0	10,627
		Subtotal:	<b>114,425</b>	<b>117,962</b>	<b>0</b>	<b>117,962</b>	<b>120,845</b>	<b>0</b>	<b>120,845</b>
		<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	78010 01 4470		1,000	1,000	0	1,000	1,000	0	1,000
		Subtotal:	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
		<b>PURCHASED CONTRACTS</b>							
Purchased Services	66145 01 4470		12,537	12,537	0	12,537	12,537	0	12,537
		Subtotal:	<b>12,537</b>	<b>12,537</b>	<b>0</b>	<b>12,537</b>	<b>12,537</b>	<b>0</b>	<b>12,537</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	72299 01 4470		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>263,763</b>	<b>271,950</b>	<b>0</b>	<b>271,950</b>	<b>278,573</b>	<b>0</b>	<b>278,573</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4480 Adanac Ski Hill

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Tow Fees	43306 01 4480		(413,602)	(426,010)	0	(426,010)	(438,790)	0	(438,790)
Concession Revenue	43475 01 4480		(2,738)	(2,820)	0	(2,820)	(2,905)	0	(2,905)
Lessons	44005 01 4480		(59,832)	(61,627)	0	(61,627)	(63,475)	0	(63,475)
Lessons	44005 01 4480 344133	Private/Semi Private Lessons	0	0	0	0	0	0	0
Membership Fees	44080 01 4480 344114	Punch Card/Visit Passes	0	0	0	0	0	0	0
Membership Fees	44080 01 4480 344115	Ski Hill Season Passes	0	0	0	0	0	0	0
Credit/Debit Charge Rec	44599 01 4480		(2,124)	(2,124)	0	(2,124)	(2,124)	0	(2,124)
Ski Hill Rental	44741 01 4480		(71,227)	(73,363)	0	(73,363)	(75,564)	0	(75,564)
		Subtotal:	<b>(549,522)</b>	<b>(565,944)</b>	<b>0</b>	<b>(565,944)</b>	<b>(582,859)</b>	<b>0</b>	<b>(582,859)</b>
<b>SALARIES BENEFITS</b>									
Overtime	51020 01 4480		3,474	3,596	0	3,596	3,704	0	3,704
Wages - PT	51105 01 4480		30,494	31,562	0	31,562	32,508	0	32,508
Wages - PT	51105 01 4480 238351	Work Done For Others	67,589	69,955	0	69,955	72,053	0	72,053
Wages - PT	51105 01 4480 300202	Ski School	75,746	78,397	0	78,397	80,749	0	80,749
Wages - PT	51105 01 4480 300203	Supervisor	23,428	24,248	(19,297)	4,951	24,975	(19,841)	5,134
Wages - PT	51105 01 4480 300204	Ski Patrol	4,429	4,905	0	4,905	5,053	0	5,053
Wages - PT	51105 01 4480 300205	Ski Lift	1,285	1,330	0	1,330	1,370	0	1,370
Wages - PT	51105 01 4480 300206	Ski Attendant	119,865	124,061	0	124,061	127,782	0	127,782
Wages - PT	51105 01 4480 446208	Building Attendant	1,802	1,865	0	1,865	1,921	0	1,921
Benefits	55000 01 4480		47,951	51,694	(3,010)	48,684	53,868	(3,135)	50,733
		Subtotal:	<b>376,063</b>	<b>391,613</b>	<b>(22,307)</b>	<b>369,306</b>	<b>403,983</b>	<b>(22,976)</b>	<b>381,007</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4480		58,973	58,973	0	58,973	58,973	0	58,973
Property Taxes	60208 01 4480		1,552	1,552	0	1,552	1,552	0	1,552
Marketing	60916 01 4480		5,628	5,628	0	5,628	5,628	0	5,628
Supplies & Materials	61572 01 4480		21,865	21,865	0	21,865	21,865	0	21,865
		Subtotal:	<b>88,018</b>	<b>88,018</b>	<b>0</b>	<b>88,018</b>	<b>88,018</b>	<b>0</b>	<b>88,018</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4480		6,666	6,666	0	6,666	6,666	0	6,666
Hydro	64405 01 4480		65,868	68,503	0	68,503	70,558	0	70,558
Water	64505 01 4480		70,746	74,142	0	74,142	77,701	0	77,701
		Subtotal:	<b>143,280</b>	<b>149,311</b>	<b>0</b>	<b>149,311</b>	<b>154,924</b>	<b>0</b>	<b>154,924</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4480		5,230	5,287	0	5,287	5,549	0	5,549
		Subtotal:	<b>5,230</b>	<b>5,287</b>	<b>0</b>	<b>5,287</b>	<b>5,549</b>	<b>0</b>	<b>5,549</b>
<b>PURCHASED CONTRACTS</b>									
Equipment Repairs	65777 01 4480		36,000	36,000	0	36,000	36,000	0	36,000
		Subtotal:	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>
<b>Department Totals:</b>			<b>99,068</b>	<b>104,285</b>	<b>(22,307)</b>	<b>81,978</b>	<b>105,616</b>	<b>(22,976)</b>	<b>82,640</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4482 Capreol Ski Hill

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4482 238351	Work Done For Others	7,018	7,264	0	7,264	7,482	0	7,482
Benefits	55000 01 4482		1,053	1,133	0	1,133	1,182	0	1,182
		Subtotal:	<b>8,071</b>	<b>8,397</b>	<b>0</b>	<b>8,397</b>	<b>8,664</b>	<b>0</b>	<b>8,664</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4482		916	916	0	916	916	0	916
		Subtotal:	<b>916</b>	<b>916</b>	<b>0</b>	<b>916</b>	<b>916</b>	<b>0</b>	<b>916</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4482		2,255	2,345	0	2,345	2,415	0	2,415
		Subtotal:	<b>2,255</b>	<b>2,345</b>	<b>0</b>	<b>2,345</b>	<b>2,415</b>	<b>0</b>	<b>2,415</b>
Department Totals:			<b>11,241</b>	<b>11,658</b>	<b>0</b>	<b>11,658</b>	<b>11,995</b>	<b>0</b>	<b>11,995</b>



### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4484 Lively Ski Hill

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Tow Fees	43306 01 4484		(15,116)	(15,569)	0	(15,569)	(16,037)	0	(16,037)
Membership Fees	44080 01 4484 344114	Punch Card/Visit Passes	0	0	0	0	0	0	0
Membership Fees	44080 01 4484 344115	Ski Hill Season Passes	0	0	0	0	0	0	0
Ski Hill Rental	44741 01 4484		0	0	0	0	0	0	0
		Subtotal:	<b>(15,116)</b>	<b>(15,569)</b>	<b>0</b>	<b>(15,569)</b>	<b>(16,037)</b>	<b>0</b>	<b>(16,037)</b>
<b>SALARIES BENEFITS</b>									
Overtime	51020 01 4484		0	0	0	0	0	0	0
Wages - PT	51105 01 4484 238351	Work Done For Others	7,755	8,027	0	8,027	8,267	0	8,267
Wages - PT	51105 01 4484 300205	Ski Lift	30,206	33,400	0	33,400	34,402	0	34,402
Wages - PT	51105 01 4484 300206	Ski Attendant	8,237	9,122	0	9,122	9,396	0	9,396
Benefits	55000 01 4484		6,930	7,886	0	7,886	8,226	0	8,226
		Subtotal:	<b>53,128</b>	<b>58,435</b>	<b>0</b>	<b>58,435</b>	<b>60,291</b>	<b>0</b>	<b>60,291</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4484		17,687	17,687	0	17,687	17,687	0	17,687
Marketing	60916 01 4484		1,962	1,962	0	1,962	1,962	0	1,962
Supplies & Materials	61572 01 4484		3,121	3,121	0	3,121	3,121	0	3,121
		Subtotal:	<b>22,770</b>	<b>22,770</b>	<b>0</b>	<b>22,770</b>	<b>22,770</b>	<b>0</b>	<b>22,770</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4484		8,516	8,856	0	8,856	9,122	0	9,122
Water	64505 01 4484		46,875	49,124	0	49,124	51,482	0	51,482
		Subtotal:	<b>55,390</b>	<b>57,981</b>	<b>0</b>	<b>57,981</b>	<b>60,604</b>	<b>0</b>	<b>60,604</b>
<b>PURCHASED CONTRACTS</b>									
Equipment Repairs	65777 01 4484		15,606	15,606	0	15,606	15,606	0	15,606
		Subtotal:	<b>15,606</b>	<b>15,606</b>	<b>0</b>	<b>15,606</b>	<b>15,606</b>	<b>0</b>	<b>15,606</b>
Department Totals:			<b>131,778</b>	<b>139,222</b>	<b>0</b>	<b>139,222</b>	<b>143,235</b>	<b>0</b>	<b>143,235</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 2325 Capreol Millennium Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Meeting Space Rental	43410 01 2325		(3,114)	(3,207)	0	(3,207)	(3,303)	0	(3,303)
Cnr Accomodation/Renta	43415 01 2325		(161,724)	(166,576)	0	(166,576)	(171,573)	0	(171,573)
Hall Rental	43825 01 2325 344130	Hall Rental	0	0	0	0	0	0	0
Membership Fees	44080 01 2325 344113	Day Pass/Punch Pass	0	0	0	0	0	0	0
Membership Fees	44080 01 2325 344116	Aquatic Fitness Pass	0	0	0	0	0	0	0
Membership Fees	44080 01 2325 344117	Facility Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 2325 344118	Fitness Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 2325 344119	Facility/Squash Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 2325 344120	Fitness Pass Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 2325 621160	Fit 5 Fitness Membership	0	0	0	0	0	0	0
Program Fees	44540 01 2325		(867)	(893)	0	(893)	(920)	0	(920)
Workout Room Revenue	45331 01 2325		(10,538)	(10,854)	0	(10,854)	(11,180)	0	(11,180)
		Subtotal:	<b>(176,243)</b>	<b>(181,530)</b>	<b>0</b>	<b>(181,530)</b>	<b>(186,976)</b>	<b>0</b>	<b>(186,976)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2325		52,344	50,747	0	50,747	52,271	0	52,271
Overtime	51020 01 2325		0	0	0	0	0	0	0
Wages - PT	51105 01 2325		0	0	0	0	0	0	0
Wages - PT	51105 01 2325 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 2325 423010	PT Mtce	32,988	34,143	0	34,143	35,167	0	35,167
Benefits	55000 01 2325		24,597	25,827	0	25,827	27,769	0	27,769
		Subtotal:	<b>109,929</b>	<b>110,717</b>	<b>0</b>	<b>110,717</b>	<b>115,207</b>	<b>0</b>	<b>115,207</b>
<b>MATERIALS EXPENSES</b>									
Building Maintenance	60115 01 2325		22,531	22,531	0	22,531	22,531	0	22,531
Materials & Supplies	60940 01 2325		0	0	0	0	0	0	0
Office Expense	61103 01 2325		0	0	0	0	0	0	0
Program/Course Expens	61245 01 2325		3,121	3,121	0	3,121	3,121	0	3,121
Snow & Ice Control	61470 01 2325		5,647	5,647	0	5,647	5,647	0	5,647
		Subtotal:	<b>31,299</b>	<b>31,299</b>	<b>0</b>	<b>31,299</b>	<b>31,299</b>	<b>0</b>	<b>31,299</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 2325		35,658	35,658	0	35,658	35,658	0	35,658
Hydro	64405 01 2325		23,803	24,755	0	24,755	25,497	0	25,497
Water	64505 01 2325		12,492	13,092	0	13,092	13,720	0	13,720
		Subtotal:	<b>71,953</b>	<b>73,504</b>	<b>0</b>	<b>73,504</b>	<b>74,875</b>	<b>0</b>	<b>74,875</b>
Department Totals:			<b>36,938</b>	<b>33,990</b>	<b>0</b>	<b>33,990</b>	<b>34,405</b>	<b>0</b>	<b>34,405</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4493 Falconbridge Community Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Hall Rental	43825 01 4493		(4,399)	(4,531)	0	(4,531)	(4,667)	0	(4,667)
Hall Rental	43825 01 4493 344130	Hall Rental	0	0	0	0	0	0	0
Membership Fees	44080 01 4493 344113	Day Pass/Punch Pass	0	0	0	0	0	0	0
Membership Fees	44080 01 4493 344117	Facility Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4493 344118	Fitness Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4493 344119	Facility/Squash Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4493 344120	Fitness Pass Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4493 444621	Fitness	(21,263)	(21,901)	0	(21,901)	(22,558)	0	(22,558)
Membership Fees	44080 01 4493 621160	Fit 5 Fitness Membership	0	0	0	0	0	0	0
Program Revenues	44545 01 4493		(14,190)	(14,616)	0	(14,616)	(15,054)	0	(15,054)
		Subtotal:	<b>(39,852)</b>	<b>(41,048)</b>	<b>0</b>	<b>(41,048)</b>	<b>(42,279)</b>	<b>0</b>	<b>(42,279)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4493 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Overtime	51020 01 4493		0	0	0	0	0	0	0
Wages - PT	51105 01 4493		145,981	151,091	0	151,091	155,623	0	155,623
Wages - PT	51105 01 4493 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4493 444621	Fitness	18,529	19,178	0	19,178	19,753	0	19,753
Benefits	55000 01 4493		24,677	26,562	0	26,562	27,709	0	27,709
		Subtotal:	<b>189,187</b>	<b>196,831</b>	<b>0</b>	<b>196,831</b>	<b>203,085</b>	<b>0</b>	<b>203,085</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4493		14,858	14,858	0	14,858	14,858	0	14,858
Cleaning Equipment	60225 01 4493		3,326	3,326	0	3,326	3,326	0	3,326
First Aid Supplies	60610 01 4493		1,130	1,130	0	1,130	1,130	0	1,130
Maintenance	60900 01 4493		3,732	3,732	0	3,732	3,732	0	3,732
Materials & Supplies	60940 01 4493		0	0	0	0	0	0	0
Printing & Stationery	61225 01 4493		566	566	0	566	566	0	566
Snow & Ice Control	61470 01 4493		6,630	6,630	0	6,630	6,630	0	6,630
		Subtotal:	<b>30,242</b>	<b>30,242</b>	<b>0</b>	<b>30,242</b>	<b>30,242</b>	<b>0</b>	<b>30,242</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4493		12,631	12,631	0	12,631	12,631	0	12,631
Hydro	64405 01 4493		24,532	25,513	0	25,513	26,279	0	26,279
Water	64505 01 4493		3,755	3,935	0	3,935	4,124	0	4,124
		Subtotal:	<b>40,918</b>	<b>42,079</b>	<b>0</b>	<b>42,079</b>	<b>43,033</b>	<b>0</b>	<b>43,033</b>
Department Totals:			<b>220,494</b>	<b>228,105</b>	<b>0</b>	<b>228,105</b>	<b>234,082</b>	<b>0</b>	<b>234,082</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4496 Community Recreation Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min of Citizen and Immig	41505 01 4496		(42,700)	(42,700)	0	(42,700)	(42,700)	0	(42,700)
		Subtotal:	<b>(42,700)</b>	<b>(42,700)</b>	<b>0</b>	<b>(42,700)</b>	<b>(42,700)</b>	<b>0</b>	<b>(42,700)</b>
<b>USER FEES</b>									
Meeting Space Rental	43410 01 4496 344105	Moxam Centre	0	0	0	0	0	0	0
Hall Rental	43825 01 4496 344130	Hall Rental	0	0	0	0	0	0	0
User Fees	45220 01 4496 344104	Kinsmen Hall	(1,558)	(1,605)	0	(1,605)	(1,653)	0	(1,653)
User Fees	45220 01 4496 344106	Naughton	(4,441)	(4,575)	0	(4,575)	(4,712)	0	(4,712)
		Subtotal:	<b>(6,000)</b>	<b>(6,180)</b>	<b>0</b>	<b>(6,180)</b>	<b>(6,365)</b>	<b>0</b>	<b>(6,365)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4496 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4496		0	0	0	0	0	0	0
Wages - PT	51105 01 4496 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4496 344104	Kinsmen Hall	39,678	41,067	0	41,067	42,298	0	42,298
Wages - PT	51105 01 4496 344106	Naughton	19,970	20,669	0	20,669	21,289	0	21,289
Benefits	55000 01 4496		8,947	9,631	0	9,631	10,047	0	10,047
		Subtotal:	<b>68,595</b>	<b>71,367</b>	<b>0</b>	<b>71,367</b>	<b>73,634</b>	<b>0</b>	<b>73,634</b>
<b>MATERIALS EXPENSES</b>									
Repairs & Maintenance	61371 01 4496		11,425	11,425	0	11,425	11,425	0	11,425
Snow & Ice Control	61470 01 4496		19,891	20,488	0	20,488	21,102	0	21,102
		Subtotal:	<b>31,316</b>	<b>31,913</b>	<b>0</b>	<b>31,913</b>	<b>32,527</b>	<b>0</b>	<b>32,527</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4496 344104	Kinsmen Hall	13,976	13,976	0	13,976	13,976	0	13,976
Natural Gas	64305 01 4496 344106	Naughton	16,786	16,786	0	16,786	16,786	0	16,786
Natural Gas	64305 01 4496 344107	Valley East	408	408	0	408	408	0	408
Hydro	64405 01 4496 344104	Kinsmen Hall	24,553	25,535	0	25,535	26,301	0	26,301
Hydro	64405 01 4496 344106	Naughton	4,826	5,019	0	5,019	5,169	0	5,169
Water	64505 01 4496 344104	Kinsmen Hall	4,442	4,655	0	4,655	4,878	0	4,878
Water	64505 01 4496 344106	Naughton	4,963	5,201	0	5,201	5,451	0	5,451
		Subtotal:	<b>69,953</b>	<b>71,580</b>	<b>0</b>	<b>71,580</b>	<b>72,970</b>	<b>0</b>	<b>72,970</b>
<b>PURCHASED CONTRACTS</b>									
Audit Fee	65175 01 4496		0	0	0	0	0	0	0
Audit Fee	65175 01 4496 344104	Kinsmen Hall	1,557	1,557	0	1,557	1,557	0	1,557
Purchased Services	66145 01 4496 344104	Kinsmen Hall	33,437	33,437	0	33,437	33,437	0	33,437
Purchased Services	66145 01 4496 344106	Naughton	8,589	8,589	0	8,589	8,589	0	8,589
		Subtotal:	<b>43,583</b>	<b>43,583</b>	<b>0</b>	<b>43,583</b>	<b>43,583</b>	<b>0</b>	<b>43,583</b>
Department Totals:			<b>164,747</b>	<b>169,563</b>	<b>0</b>	<b>169,563</b>	<b>173,648</b>	<b>0</b>	<b>173,648</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4497 Minnow Lake Community Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Meeting Space Rental	43410 01 4497		0	0	0	0	0	0	0
General Interest Progra	43730 01 4497		0	0	0	0	0	0	0
Hall Rental	43825 01 4497 344130	Hall Rental	0	0	0	0	0	0	0
Lease Revenue	43990 01 4497		(55,959)	(57,638)	0	(57,638)	(59,367)	0	(59,367)
Lessons	44005 01 4497 344132	Fitness Instruction Programs	0	0	0	0	0	0	0
Miscellaneous Rental	44130 01 4497		(16,747)	(17,249)	0	(17,249)	(17,767)	0	(17,767)
Program Revenues	44545 01 4497 445210	Programs	(14,465)	(14,899)	0	(14,899)	(15,346)	0	(15,346)
		Subtotal:	<b>(87,171)</b>	<b>(89,786)</b>	<b>0</b>	<b>(89,786)</b>	<b>(92,480)</b>	<b>0</b>	<b>(92,480)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4497 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Overtime	51020 01 4497		0	0	0	0	0	0	0
Wages - PT	51105 01 4497		25,236	26,119	0	26,119	26,903	0	26,903
Wages - PT	51105 01 4497 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4497 445210	Programs	18,378	19,021	0	19,021	19,592	0	19,592
Benefits	55000 01 4497		6,542	7,042	0	7,042	7,346	0	7,346
		Subtotal:	<b>50,156</b>	<b>52,182</b>	<b>0</b>	<b>52,182</b>	<b>53,841</b>	<b>0</b>	<b>53,841</b>
<b>MATERIALS EXPENSES</b>									
Building & Ground Maint	60175 01 4497		9,835	9,835	0	9,835	9,835	0	9,835
Garbage Collection	60675 01 4497		1,341	1,341	0	1,341	1,341	0	1,341
Security Expenses	61415 01 4497		1,106	1,106	0	1,106	1,106	0	1,106
Telephone	61610 01 4497		676	676	0	676	676	0	676
		Subtotal:	<b>12,958</b>	<b>12,958</b>	<b>0</b>	<b>12,958</b>	<b>12,958</b>	<b>0</b>	<b>12,958</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4497		29,004	29,004	0	29,004	29,004	0	29,004
Hydro	64405 01 4497		18,601	19,345	0	19,345	19,925	0	19,925
Water	64505 01 4497		11,090	11,622	0	11,622	12,180	0	12,180
		Subtotal:	<b>58,694</b>	<b>59,970</b>	<b>0</b>	<b>59,970</b>	<b>61,108</b>	<b>0</b>	<b>61,108</b>
<b>PURCHASED CONTRACTS</b>									
Building & Grounds Main	65211 01 4497		0	0	0	0	0	0	0
Purchased Services	66145 01 4497		3,942	3,942	0	3,942	3,942	0	3,942
		Subtotal:	<b>3,942</b>	<b>3,942</b>	<b>0</b>	<b>3,942</b>	<b>3,942</b>	<b>0</b>	<b>3,942</b>
Department Totals:			<b>38,579</b>	<b>39,266</b>	<b>0</b>	<b>39,266</b>	<b>39,370</b>	<b>0</b>	<b>39,370</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4498 Community Hall Operations

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Hall Rental	43825 01 4498 300001	Chelmsford	(3,911)	(4,029)	0	(4,029)	(4,150)	0	(4,150)
Hall Rental	43825 01 4498 300002	Dr. E. Leclair	(7,595)	(7,823)	0	(7,823)	(8,057)	0	(8,057)
Hall Rental	43825 01 4498 300003	Garson	(18,253)	(18,801)	0	(18,801)	(19,365)	0	(19,365)
Hall Rental	43825 01 4498 300004	T.M. Davies	(8,798)	(9,062)	0	(9,062)	(9,334)	0	(9,334)
Hall Rental	43825 01 4498 300005	Centennial	(10,155)	(10,459)	0	(10,459)	(10,773)	0	(10,773)
Hall Rental	43825 01 4498 300006	McClelland	(1,484)	(1,529)	0	(1,529)	(1,574)	0	(1,574)
Hall Rental	43825 01 4498 300007	Capreol	(5,968)	(6,147)	0	(6,147)	(6,331)	0	(6,331)
		Subtotal:	<b>(56,164)</b>	<b>(57,849)</b>	<b>0</b>	<b>(57,849)</b>	<b>(59,584)</b>	<b>0</b>	<b>(59,584)</b>
<b>SALARIES BENEFITS</b>									
Overtime	51020 01 4498		2,006	2,076	0	2,076	2,139	0	2,139
Overtime	51020 01 4498 300005	Centennial	0	0	0	0	0	0	0
Wages - PT	51105 01 4498 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4498 300001	Chelmsford	7,390	7,649	0	7,649	7,878	0	7,878
Wages - PT	51105 01 4498 300002	Dr. E. Leclair	11,301	11,697	0	11,697	12,047	0	12,047
Wages - PT	51105 01 4498 300003	Garson	11,301	11,697	0	11,697	12,047	0	12,047
Wages - PT	51105 01 4498 300004	T.M. Davies	8,093	8,376	0	8,376	8,628	0	8,628
Wages - PT	51105 01 4498 300005	Centennial	12,489	12,926	0	12,926	13,314	0	13,314
Wages - PT	51105 01 4498 300006	McClelland	1,426	1,476	0	1,476	1,520	0	1,520
Wages - PT	51105 01 4498 300007	Capreol	4,290	4,440	0	4,440	4,573	0	4,573
Benefits	55000 01 4498		13,630	12,709	0	12,709	13,210	0	13,210
		Subtotal:	<b>71,926</b>	<b>73,046</b>	<b>0</b>	<b>73,046</b>	<b>75,356</b>	<b>0</b>	<b>75,356</b>
<b>MATERIALS EXPENSES</b>									
Hall Supplies	60705 01 4498 300001	Chelmsford	8,067	8,067	0	8,067	8,067	0	8,067
Hall Supplies	60705 01 4498 300002	Dr. E. Leclair	14,118	14,118	0	14,118	14,118	0	14,118
Hall Supplies	60705 01 4498 300003	Garson	12,518	12,984	0	12,984	13,280	0	13,280
Hall Supplies	60705 01 4498 300004	T.M. Davies	6,632	6,632	0	6,632	6,632	0	6,632
Hall Supplies	60705 01 4498 300005	Centennial	8,641	8,641	0	8,641	8,641	0	8,641
Hall Supplies	60705 01 4498 300007	Capreol	9,149	9,149	0	9,149	9,149	0	9,149
		Subtotal:	<b>59,125</b>	<b>59,591</b>	<b>0</b>	<b>59,591</b>	<b>59,887</b>	<b>0</b>	<b>59,887</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 4498		50,961	50,961	0	50,961	50,961	0	50,961
		Subtotal:	<b>50,961</b>	<b>50,961</b>	<b>0</b>	<b>50,961</b>	<b>50,961</b>	<b>0</b>	<b>50,961</b>
<b>Department Totals:</b>			<b>125,848</b>	<b>125,749</b>	<b>0</b>	<b>125,749</b>	<b>126,619</b>	<b>0</b>	<b>126,619</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4505 Waterfront Program and Serv

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Overtime	51020 01 4505		0	0	0	0	0	0	0
Wages - PT	51105 01 4505		201,625	221,515	0	221,515	228,160	0	228,160
Wages - PT	51105 01 4505 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	55000 01 4505		30,244	34,556	0	34,556	36,049	0	36,049
		Subtotal:	<b>231,869</b>	<b>256,071</b>	<b>0</b>	<b>256,071</b>	<b>264,210</b>	<b>0</b>	<b>264,210</b>
<b>MATERIALS EXPENSES</b>									
Supplies	61570 01 4505		13,260	13,260	0	13,260	13,260	0	13,260
		Subtotal:	<b>13,260</b>	<b>13,260</b>	<b>0</b>	<b>13,260</b>	<b>13,260</b>	<b>0</b>	<b>13,260</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 4505		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>245,129</b>	<b>269,331</b>	<b>0</b>	<b>269,331</b>	<b>277,470</b>	<b>0</b>	<b>277,470</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4550 Nickel District Pool

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Lessons	44005 01 4550 344133	Private/Semi Private Lessons	0	0	0	0	0	0	0
Lessons	44005 01 4550 344135	Aquatic Leadership Training	0	0	0	0	0	0	0
Lessons	44005 01 4550 344136	Aquatic Programs	0	0	0	0	0	0	0
Miscellaneous Revenue	44135 01 4550		(614)	(632)	0	(632)	(651)	0	(651)
Pool Rental	44490 01 4550		(15,357)	(15,818)	0	(15,818)	(16,292)	0	(16,292)
Public Swim	44590 01 4550		(30,719)	(31,640)	0	(31,640)	(32,590)	0	(32,590)
Credit/Debit Charge Rec	44599 01 4550		(1,565)	(1,565)	0	(1,565)	(1,565)	0	(1,565)
Swimming Lessons	45095 01 4550		(258,057)	(265,799)	0	(265,799)	(273,772)	0	(273,772)
		Subtotal:	<b>(306,311)</b>	<b>(315,454)</b>	<b>0</b>	<b>(315,454)</b>	<b>(324,870)</b>	<b>0</b>	<b>(324,870)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4550		76,684	79,275	0	79,275	81,655	0	81,655
Overtime	51020 01 4550		5,405	5,594	0	5,594	5,762	0	5,762
Wages - PT	51105 01 4550		340,236	352,144	0	352,144	362,708	0	362,708
Wages - PT	51105 01 4550 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	55000 01 4550		77,972	84,326	0	84,326	89,199	0	89,199
		Subtotal:	<b>500,296</b>	<b>521,339</b>	<b>0</b>	<b>521,339</b>	<b>539,324</b>	<b>0</b>	<b>539,324</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4550		26,416	26,416	0	26,416	26,416	0	26,416
Armoured Car Services	60235 01 4550		802	802	0	802	802	0	802
Office Expense	61103 01 4550		1,990	1,990	0	1,990	1,990	0	1,990
Snow & Ice Control	61470 01 4550		4,162	4,162	0	4,162	4,162	0	4,162
Supplies	61570 01 4550		15,920	15,920	0	15,920	15,920	0	15,920
Veh.Mtce. - Su	61750 01 4550		0	0	0	0	0	0	0
		Subtotal:	<b>49,290</b>	<b>49,290</b>	<b>0</b>	<b>49,290</b>	<b>49,290</b>	<b>0</b>	<b>49,290</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4550		18,948	18,948	0	18,948	18,948	0	18,948
Hydro	64405 01 4550		7,893	8,208	0	8,208	8,455	0	8,455
Water	64505 01 4550		7,307	7,658	0	7,658	8,025	0	8,025
		Subtotal:	<b>34,148</b>	<b>34,815</b>	<b>0</b>	<b>34,815</b>	<b>35,428</b>	<b>0</b>	<b>35,428</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4550		2,500	2,575	0	2,575	2,652	0	2,652
		Subtotal:	<b>2,500</b>	<b>2,575</b>	<b>0</b>	<b>2,575</b>	<b>2,652</b>	<b>0</b>	<b>2,652</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 4550		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>279,923</b>	<b>292,565</b>	<b>0</b>	<b>292,565</b>	<b>301,824</b>	<b>0</b>	<b>301,824</b>



**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4555 Gatchell Pool

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Lessons	44005 01 4555 344133	Private/Semi Private Lessons	0	0	0	0	0	0	0
Lessons	44005 01 4555 344135	Aquatic Leadership Training	0	0	0	0	0	0	0
Lessons	44005 01 4555 344136	Aquatic Programs	0	0	0	0	0	0	0
Miscellaneous Revenue	44135 01 4555		(845)	(870)	0	(870)	(896)	0	(896)
Pool Rental	44490 01 4555		(86,410)	(89,002)	0	(89,002)	(91,672)	0	(91,672)
Public Swim	44590 01 4555		(44,880)	(46,227)	0	(46,227)	(47,614)	0	(47,614)
Credit/Debit Charge Rec	44599 01 4555		(1,778)	(1,778)	0	(1,778)	(1,778)	0	(1,778)
Swimming Lessons	45095 01 4555		(184,323)	(189,853)	0	(189,853)	(195,549)	0	(195,549)
		Subtotal:	<b>(318,236)</b>	<b>(327,730)</b>	<b>0</b>	<b>(327,730)</b>	<b>(337,509)</b>	<b>0</b>	<b>(337,509)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4555		69,723	0	0	0	0	0	0
Overtime	51020 01 4555		2,858	2,958	0	2,958	3,047	0	3,047
Wages - PT	51105 01 4555		292,892	303,143	0	303,143	312,239	0	312,239
Wages - PT	51105 01 4555 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	55000 01 4555		68,840	47,468	0	47,468	49,517	0	49,517
		Subtotal:	<b>434,313</b>	<b>353,569</b>	<b>0</b>	<b>353,569</b>	<b>364,803</b>	<b>0</b>	<b>364,803</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4555		38,610	38,610	0	38,610	38,610	0	38,610
Armoured Car Services	60235 01 4555		802	802	0	802	802	0	802
Materials & Supplies	60940 01 4555		0	0	0	0	0	0	0
Office Expense	61103 01 4555		2,580	2,580	0	2,580	2,580	0	2,580
Supplies	61570 01 4555		5,380	5,380	0	5,380	5,380	0	5,380
Veh.Mtce. - Su	61750 01 4555		0	0	0	0	0	0	0
Winter Activity Supplies	61900 01 4555		0	0	0	0	0	0	0
		Subtotal:	<b>47,372</b>	<b>47,372</b>	<b>0</b>	<b>47,372</b>	<b>47,372</b>	<b>0</b>	<b>47,372</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4555		86,244	86,244	0	86,244	86,244	0	86,244
Hydro	64405 01 4555		23,182	24,110	0	24,110	24,833	0	24,833
Water	64505 01 4555		19,504	20,440	0	20,440	21,421	0	21,421
		Subtotal:	<b>128,930</b>	<b>130,793</b>	<b>0</b>	<b>130,793</b>	<b>132,498</b>	<b>0</b>	<b>132,498</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4555		2,695	2,776	0	2,776	2,859	0	2,859
		Subtotal:	<b>2,695</b>	<b>2,776</b>	<b>0</b>	<b>2,776</b>	<b>2,859</b>	<b>0</b>	<b>2,859</b>
Department Totals:			<b>295,073</b>	<b>206,780</b>	<b>0</b>	<b>206,780</b>	<b>210,022</b>	<b>0</b>	<b>210,022</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4560 RG Dow Pool

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Lessons	44005 01 4560 344133	Private/Semi Private Lessons	0	0	0	0	0	0	0
Lessons	44005 01 4560 344135	Aquatic Leadership Training	0	0	0	0	0	0	0
Lessons	44005 01 4560 344136	Aquatic Programs	0	0	0	0	0	0	0
Pool Rental	44490 01 4560		(28,110)	(28,953)	0	(28,953)	(29,822)	0	(29,822)
Public Swim	44590 01 4560		(25,440)	(26,203)	0	(26,203)	(26,989)	0	(26,989)
Swimming Lessons	45095 01 4560		(186,772)	(192,375)	0	(192,375)	(198,146)	0	(198,146)
		Subtotal:	<b>(240,322)</b>	<b>(247,531)</b>	<b>0</b>	<b>(247,531)</b>	<b>(254,957)</b>	<b>0</b>	<b>(254,957)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4560		76,684	79,275	0	79,275	81,655	0	81,655
Overtime	51020 01 4560		0	0	0	0	0	0	0
Wages - PT	51105 01 4560		257,952	266,980	0	266,980	274,990	0	274,990
Wages - PT	51105 01 4560 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	55000 01 4560		67,156	71,982	0	71,982	76,309	0	76,309
		Subtotal:	<b>401,792</b>	<b>418,237</b>	<b>0</b>	<b>418,237</b>	<b>432,955</b>	<b>0</b>	<b>432,955</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4560		35,172	35,172	0	35,172	35,175	0	35,175
Board Expenses	60130 01 4560		0	0	0	0	0	0	0
Armoured Car Services	60235 01 4560		802	802	0	802	802	0	802
Supplies	61570 01 4560		10,405	10,405	0	10,405	10,405	0	10,405
Veh.Mtce. - Su	61750 01 4560		0	0	0	0	0	0	0
		Subtotal:	<b>46,379</b>	<b>46,379</b>	<b>0</b>	<b>46,379</b>	<b>46,382</b>	<b>0</b>	<b>46,382</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4560		56,746	56,746	0	56,746	56,746	0	56,746
Hydro	64405 01 4560		20,315	21,127	0	21,127	21,761	0	21,761
Water	64505 01 4560		12,967	13,589	0	13,589	14,241	0	14,241
		Subtotal:	<b>90,027</b>	<b>91,462</b>	<b>0</b>	<b>91,462</b>	<b>92,748</b>	<b>0</b>	<b>92,748</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4560		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 4560 502052	Recreation Programming	0	0	0	0	0	0	0
CMMS - Internal Recove	72299 01 4560		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>297,876</b>	<b>308,547</b>	<b>0</b>	<b>308,547</b>	<b>317,127</b>	<b>0</b>	<b>317,127</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4565 Onaping Falls Pool

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Lessons	44005 01 4565 344133	Private/Semi Private Lessons	0	0	0	0	0	0	0
Lessons	44005 01 4565 344136	Aquatic Programs	0	0	0	0	0	0	0
Membership Fees	44080 01 4565 344114	Punch Card/Visit Passes	0	0	0	0	0	0	0
Onaping Centre	44370 01 4565		(9,582)	(9,870)	0	(9,870)	(10,166)	0	(10,166)
Pool Rental	44490 01 4565		(65,375)	(67,336)	0	(67,336)	(69,356)	0	(69,356)
Public Swim	44590 01 4565		0	0	0	0	0	0	0
		Subtotal:	<b>(74,957)</b>	<b>(77,206)</b>	<b>0</b>	<b>(77,206)</b>	<b>(79,522)</b>	<b>0</b>	<b>(79,522)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4565		0	79,275	0	79,275	81,655	0	81,655
Overtime	51020 01 4565		0	0	0	0	0	0	0
Wages - PT	51105 01 4565		111,127	115,016	0	115,016	118,468	0	118,468
Wages - PT	51105 01 4565 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4565 444010	PT Caretaking	38,809	40,167	0	40,167	41,372	0	41,372
Benefits	55000 01 4565		22,490	53,265	0	53,265	56,800	0	56,800
		Subtotal:	<b>172,426</b>	<b>287,723</b>	<b>0</b>	<b>287,723</b>	<b>298,295</b>	<b>0</b>	<b>298,295</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4565		0	0	0	0	0	0	0
Armoured Car Services	60235 01 4565		635	635	0	635	635	0	635
Equipment Supplies (Mat	60540 01 4565		4,556	4,556	0	4,556	4,556	0	4,556
Garbage Collection	60675 01 4565		2,187	2,187	0	2,187	2,187	0	2,187
Materials & Supplies	60940 01 4565		0	0	0	0	0	0	0
Repairs & Maintenance	61371 01 4565		38,079	39,079	0	39,079	39,079	0	39,079
Snow & Ice Control	61470 01 4565		5,359	5,359	0	5,359	5,359	0	5,359
Supplies	61570 01 4565		6,790	6,790	0	6,790	6,790	0	6,790
		Subtotal:	<b>57,606</b>	<b>58,606</b>	<b>0</b>	<b>58,606</b>	<b>58,606</b>	<b>0</b>	<b>58,606</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4565		53,233	53,233	0	53,233	53,233	0	53,233
Hydro	64405 01 4565		35,605	37,030	0	37,030	38,141	0	38,141
Water	64505 01 4565		13,910	14,578	0	14,578	15,277	0	15,277
		Subtotal:	<b>102,748</b>	<b>104,840</b>	<b>0</b>	<b>104,840</b>	<b>106,651</b>	<b>0</b>	<b>106,651</b>
Department Totals:			<b>257,823</b>	<b>373,963</b>	<b>0</b>	<b>373,963</b>	<b>384,030</b>	<b>0</b>	<b>384,030</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4570 Howard Armstrong Rec Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Adult	43040 01 4570		(12,942)	(13,330)	0	(13,330)	(13,730)	0	(13,730)
Daily Passes	43560 01 4570		(27,940)	(28,778)	0	(28,778)	(29,642)	0	(29,642)
Facility Memberships	43650 01 4570		(399,347)	(411,327)	0	(411,327)	(423,667)	0	(423,667)
General Interest Progra	43730 01 4570		0	0	0	0	0	0	0
Hall Rental	43825 01 4570		(2,936)	(3,024)	0	(3,024)	(3,115)	0	(3,115)
Hall Rental	43825 01 4570 344130	Hall Rental	0	0	0	0	0	0	0
Lessons	44005 01 4570		(12,190)	(12,556)	0	(12,556)	(12,932)	0	(12,932)
Lessons	44005 01 4570 344132	Fitness Instruction Programs	0	0	0	0	0	0	0
Lessons	44005 01 4570 344133	Private/Semi Private Lessons	0	0	0	0	0	0	0
Lessons	44005 01 4570 344135	Aquatic Leadership Training	0	0	0	0	0	0	0
Lessons	44005 01 4570 344136	Aquatic Programs	0	0	0	0	0	0	0
Locker	44020 01 4570		(1,159)	(1,193)	0	(1,193)	(1,229)	0	(1,229)
Membership Fees	44080 01 4570 344113	Day Pass/Punch Pass	0	0	0	0	0	0	0
Membership Fees	44080 01 4570 344114	Punch Card/Visit Passes	0	0	0	0	0	0	0
Membership Fees	44080 01 4570 344117	Facility Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4570 344118	Fitness Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4570 344119	Facility/Squash Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4570 344120	Fitness Pass Membership	0	0	0	0	0	0	0
Membership Fees	44080 01 4570 344134	Squash	0	0	0	0	0	0	0
Membership Fees	44080 01 4570 344144	Amphitheatre Rental -Bell Park	0	0	0	0	0	0	0
Membership Fees	44080 01 4570 344148	Squash Pass	0	0	0	0	0	0	0
Membership Fees	44080 01 4570 621160	Fit 5 Fitness Membership	0	0	0	0	0	0	0
Other Revenue	44385 01 4570		(829)	(854)	0	(854)	(879)	0	(879)
Pool Rental	44490 01 4570		(55,027)	(56,678)	0	(56,678)	(58,378)	0	(58,378)
Pro-Shop Revenue	44535 01 4570		0	0	0	0	0	0	0
Public Swim	44590 01 4570		0	0	0	0	0	0	0
Credit/Debit Charge Rec	44599 01 4570		(4,690)	(4,690)	0	(4,690)	(4,690)	0	(4,690)
Recreational Swim	44680 01 4570		(63,091)	(64,984)	0	(64,984)	(66,933)	0	(66,933)
Squash	45030 01 4570		(20,900)	(21,527)	0	(21,527)	(22,173)	0	(22,173)
Youth & Teen	45350 01 4570		(122,101)	(125,764)	0	(125,764)	(129,537)	0	(129,537)
		Subtotal:	<b>(723,152)</b>	<b>(744,706)</b>	<b>0</b>	<b>(744,706)</b>	<b>(766,906)</b>	<b>0</b>	<b>(766,906)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4570		267,467	192,716	0	192,716	202,378	0	202,378
Overtime	51020 01 4570		0	0	0	0	0	0	0
Wages - PT	51105 01 4570		569,097	589,015	0	589,015	606,686	0	606,686
Wages - PT	51105 01 4570 238351	Work Done For Others	0	0	0	0	0	0	0
Benefits	55000 01 4570		180,911	165,955	0	165,955	177,226	0	177,226

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4570 Howard Armstrong Rec Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>1,017,475</b>	<b>947,686</b>	<b>0</b>	<b>947,686</b>	<b>986,290</b>	<b>0</b>	<b>986,290</b>
		<b>MATERIALS EXPENSES</b>							
Bldg.Repairs & Mtce	60120 01 4570		48,800	48,800	0	48,800	48,800	0	48,800
Catering Supplies	60179 01 4570		566	566	0	566	566	0	566
Cash Over / Short	60181 01 4570		0	0	0	0	0	0	0
Equipment Maintenance	60539 01 4570		68,861	68,861	0	68,861	68,861	0	68,861
Garbage Collection	60675 01 4570		1,040	1,040	0	1,040	1,040	0	1,040
Janitorial Supplies & Ser	60795 01 4570		15,507	15,507	0	15,507	15,507	0	15,507
Maintenance	60900 01 4570		0	0	0	0	0	0	0
Materials & Supplies	60940 01 4570		0	0	0	0	0	0	0
Office Expense	61103 01 4570		10,015	10,015	0	10,015	10,015	0	10,015
Pool Supplies	61205 01 4570		20,065	20,065	0	20,065	20,065	0	20,065
Snow & Ice Control	61470 01 4570		28,454	28,454	0	28,454	28,454	0	28,454
Special Events	61495 01 4570		2,705	2,705	0	2,705	2,705	0	2,705
Squash/Fitness Supplies	61505 01 4570		4,029	4,030	0	4,030	4,030	0	4,030
Supplies	61570 01 4570		0	0	0	0	0	0	0
Training & First Aid	61670 01 4570		7,894	7,894	0	7,894	7,894	0	7,894
Uniforms	61715 01 4570		987	987	0	987	987	0	987
Yard Maintenance	61935 01 4570		3,392	3,392	0	3,392	3,392	0	3,392
		Subtotal:	<b>212,315</b>	<b>212,316</b>	<b>0</b>	<b>212,316</b>	<b>212,316</b>	<b>0</b>	<b>212,316</b>
		<b>ENERGY COSTS</b>							
Natural Gas	64305 01 4570		101,788	101,788	0	101,788	101,788	0	101,788
Hydro	64405 01 4570		174,344	181,318	0	181,318	186,758	0	186,758
Water	64505 01 4570		29,916	31,352	0	31,352	32,856	0	32,856
		Subtotal:	<b>306,048</b>	<b>314,457</b>	<b>0</b>	<b>314,457</b>	<b>321,402</b>	<b>0</b>	<b>321,402</b>
		<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	78010 01 4570		7,000	7,210	0	7,210	7,426	0	7,426
		Subtotal:	<b>7,000</b>	<b>7,210</b>	<b>0</b>	<b>7,210</b>	<b>7,426</b>	<b>0</b>	<b>7,426</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	72299 01 4570		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>819,686</b>	<b>736,963</b>	<b>0</b>	<b>736,963</b>	<b>760,528</b>	<b>0</b>	<b>760,528</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4602 Arena Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	48550 01 4602		(185,943)	(185,943)	0	(185,943)	(185,943)	0	(185,943)
		Subtotal:	<b>(185,943)</b>	<b>(185,943)</b>	<b>0</b>	<b>(185,943)</b>	<b>(185,943)</b>	<b>0</b>	<b>(185,943)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4602		444,468	459,487	0	459,487	473,283	0	473,283
Overtime	51020 01 4602		0	0	0	0	0	0	0
Wages - PT	51105 01 4602		31,590	32,696	0	32,696	33,677	0	33,677
Benefits	55000 01 4602		153,537	166,715	0	166,715	180,060	0	180,060
		Subtotal:	<b>629,595</b>	<b>658,898</b>	<b>0</b>	<b>658,898</b>	<b>687,021</b>	<b>0</b>	<b>687,021</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4602		0	0	0	0	0	0	0
Cellular Services	61615 01 4602		5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 4602		4,292	7,278	0	7,278	7,529	0	7,529
		Subtotal:	<b>4,292</b>	<b>7,278</b>	<b>0</b>	<b>7,278</b>	<b>7,529</b>	<b>0</b>	<b>7,529</b>
<b>DEBT_REPAYMENT</b>									
Long Term Debt Interest	67800 01 4602		185,943	175,341	0	175,341	164,227	0	164,227
		Subtotal:	<b>185,943</b>	<b>175,341</b>	<b>0</b>	<b>175,341</b>	<b>164,227</b>	<b>0</b>	<b>164,227</b>
<b>P.D. TRAINING</b>									
PDTuition	68135 01 4602 210621	Health and Safety Training	18,360	18,911	0	18,911	19,478	0	19,478
		Subtotal:	<b>18,360</b>	<b>18,911</b>	<b>0</b>	<b>18,911</b>	<b>19,478</b>	<b>0</b>	<b>19,478</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	72630 01 4602		45,116	49,025	0	49,025	50,808	0	50,808
		Subtotal:	<b>45,116</b>	<b>49,025</b>	<b>0</b>	<b>49,025</b>	<b>50,808</b>	<b>0</b>	<b>50,808</b>
Department Totals:			<b>702,363</b>	<b>728,510</b>	<b>0</b>	<b>728,510</b>	<b>748,120</b>	<b>0</b>	<b>748,120</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4690 Sudbury Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Credit Card Revenue	43525 01 4690		(68,482)	(70,536)	0	(70,536)	(72,653)	0	(72,653)
Hockey Junior	43850 01 4690		(7,627)	(7,855)	0	(7,855)	(8,091)	0	(8,091)
Ice Rental	43880 01 4690		(308,847)	(318,112)	0	(318,112)	(327,655)	0	(327,655)
Internet Serv.Chg.Reven	43910 01 4690		(45,336)	(46,696)	0	(46,696)	(48,097)	0	(48,097)
Miscellaneous Revenue	44135 01 4690		(16,642)	(17,141)	0	(17,141)	(17,655)	0	(17,655)
Shows and Events	44940 01 4690		(178,611)	(183,969)	0	(183,969)	(189,488)	0	(189,488)
Ticket Handling	45148 01 4690		(364,454)	(375,388)	0	(375,388)	(386,649)	0	(386,649)
		Subtotal:	<b>(989,999)</b>	<b>(1,019,699)</b>	<b>0</b>	<b>(1,019,699)</b>	<b>(1,050,290)</b>	<b>0</b>	<b>(1,050,290)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4690		0	0	0	0	0	0	0
Lease Revenue	47205 01 4690 300201	Concession	(251,860)	(251,860)	0	(251,860)	(251,860)	0	(251,860)
Lease Revenue	47205 01 4690 400215	Sudbury Wolves	(21,000)	(21,000)	0	(21,000)	(21,000)	0	(21,000)
Lease Revenue	47205 01 4690 400216	Sudbury Five	(55,000)	(55,000)	0	(55,000)	(55,000)	0	(55,000)
Lease Revenue	47205 01 4690 400305	Soft Drink Agreement	(50,000)	(50,000)	0	(50,000)	(50,000)	0	(50,000)
		Subtotal:	<b>(377,860)</b>	<b>(377,860)</b>	<b>0</b>	<b>(377,860)</b>	<b>(377,860)</b>	<b>0</b>	<b>(377,860)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4690		0	0	0	0	0	0	0
Misc Revenue	49150 01 4690 400310	Vending	0	0	0	0	0	0	0
Misc Revenue	49150 01 4690 400315	ATM	0	0	0	0	0	0	0
P.O.A. Revenue	49170 01 4690		0	0	0	0	0	0	0
Refunds	49220 01 4690		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4690		423,444	443,071	0	443,071	456,677	0	456,677
Overtime	51020 01 4690		19,100	19,769	0	19,769	20,362	0	20,362
Wages - PT	51105 01 4690		165,149	170,929	0	170,929	176,057	0	176,057
Wages - PT	51105 01 4690 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4690 400210	Ticketing Services	77,144	85,440	0	85,440	88,004	0	88,004
Wages - PT	51105 01 4690 446201	Junior Maintenance	116,803	129,365	0	129,365	133,246	0	133,246
Wages - PT	51105 01 4690 446211	Hosting Services	81,030	89,743	0	89,743	92,436	0	92,436
Benefits	55000 01 4690		212,448	235,844	0	235,844	252,447	0	252,447
Recoveries - Manulife	59900 01 4690		0	0	0	0	0	0	0
		Subtotal:	<b>1,095,118</b>	<b>1,174,162</b>	<b>0</b>	<b>1,174,162</b>	<b>1,219,229</b>	<b>0</b>	<b>1,219,229</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4690		100,000	100,000	0	100,000	100,000	0	100,000
Property Taxes	60208 01 4690		2,179	2,254	0	2,254	2,322	0	2,322
Armoured Car Services	60235 01 4690		2,081	2,081	0	2,081	2,081	0	2,081
Direct Attraction Expens	60425 01 4690		0	0	0	0	0	0	0
Heat and Refrig'N Materi	60725 01 4690		16,286	16,286	0	16,286	16,286	0	16,286
Miscellaneous	61050 01 4690		20,613	20,613	0	20,613	20,613	0	20,613
Office Expense	61103 01 4690		12,239	12,240	0	12,240	12,240	0	12,240

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4690 Sudbury Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Uniforms	61715 01 4690		5,655	5,655	0	5,655	5,655	0	5,655
Event Share	61920 01 4690		16,960	16,960	0	16,960	16,960	0	16,960
		Subtotal:	<b>176,013</b>	<b>176,089</b>	<b>0</b>	<b>176,089</b>	<b>176,157</b>	<b>0</b>	<b>176,157</b>
		<b>ENERGY COSTS</b>							
District Energy Heating	64111 01 4690		113,009	113,009	0	113,009	113,009	0	113,009
District Energy Cooling	64112 01 4690		89,991	89,991	0	89,991	89,991	0	89,991
Hydro	64405 01 4690		286,853	298,327	0	298,327	307,277	0	307,277
Water	64505 01 4690		57,956	60,738	0	60,738	63,654	0	63,654
Propane	64745 01 4690		3,317	3,417	0	3,417	3,519	0	3,519
		Subtotal:	<b>551,127</b>	<b>565,483</b>	<b>0</b>	<b>565,483</b>	<b>577,450</b>	<b>0</b>	<b>577,450</b>
		<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	78010 01 4690		70,000	72,100	0	72,100	74,236	0	74,236
		Subtotal:	<b>70,000</b>	<b>72,100</b>	<b>0</b>	<b>72,100</b>	<b>74,236</b>	<b>0</b>	<b>74,236</b>
		<b>PURCHASED CONTRACTS</b>							
Service Contracts	66241 01 4690		5,456	5,456	0	5,456	5,456	0	5,456
		Subtotal:	<b>5,456</b>	<b>5,456</b>	<b>0</b>	<b>5,456</b>	<b>5,456</b>	<b>0</b>	<b>5,456</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	72600 01 4690		4,500	4,500	0	4,500	4,500	0	4,500
Equipment Rental	72630 01 4690		43,339	48,115	0	48,115	49,929	0	49,929
Police Paid Duty Charge	72638 01 4690		3,464	3,464	0	3,464	3,464	0	3,464
		Subtotal:	<b>51,303</b>	<b>56,079</b>	<b>0</b>	<b>56,079</b>	<b>57,893</b>	<b>0</b>	<b>57,893</b>
Department Totals:			<b>581,158</b>	<b>651,810</b>	<b>0</b>	<b>651,810</b>	<b>682,271</b>	<b>0</b>	<b>682,271</b>



### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4605 Barrydowne Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>LICENSING</b>									
Facility Rental	47200 01 4605 400320	Lease	(21,300)	(21,300)	0	(21,300)	(21,300)	0	(21,300)
Facility Rental	47200 01 4605 670696	Utilities	(75,662)	(76,229)	0	(76,229)	(76,708)	0	(76,708)
		Subtotal:	<b>(96,962)</b>	<b>(97,529)</b>	<b>0</b>	<b>(97,529)</b>	<b>(98,008)</b>	<b>0</b>	<b>(98,008)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4605		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4605		2,263	2,263	0	2,263	2,263	0	2,263
Property Taxes	60208 01 4605		22,128	22,128	0	22,128	22,128	0	22,128
Equipment Supplies (Mat	60540 01 4605		1,020	1,020	0	1,020	1,020	0	1,020
Snow & Ice Control	61470 01 4605		3,381	3,381	0	3,381	3,381	0	3,381
Supplies	61570 01 4605		1,021	1,021	0	1,021	1,021	0	1,021
		Subtotal:	<b>29,812</b>	<b>29,813</b>	<b>0</b>	<b>29,813</b>	<b>29,813</b>	<b>0</b>	<b>29,813</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4605		34,351	34,351	0	34,351	34,351	0	34,351
Hydro	64405 01 4605		10,833	11,266	0	11,266	11,604	0	11,604
Water	64505 01 4605		2,794	2,928	0	2,928	3,069	0	3,069
		Subtotal:	<b>47,978</b>	<b>48,545</b>	<b>0</b>	<b>48,545</b>	<b>49,024</b>	<b>0</b>	<b>49,024</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 4605		21,300	21,300	0	21,300	21,300	0	21,300
		Subtotal:	<b>21,300</b>	<b>21,300</b>	<b>0</b>	<b>21,300</b>	<b>21,300</b>	<b>0</b>	<b>21,300</b>
<b>Department Totals:</b>			<b>2,128</b>	<b>2,129</b>	<b>0</b>	<b>2,129</b>	<b>2,129</b>	<b>0</b>	<b>2,129</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4608 Cambrian Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Arena Floor Rental	43728 01 4608		(7,639)	(7,869)	0	(7,869)	(8,105)	0	(8,105)
Ice Rental	43880 01 4608		(369,923)	(381,020)	0	(381,020)	(392,451)	0	(392,451)
		Subtotal:	<b>(377,562)</b>	<b>(388,889)</b>	<b>0</b>	<b>(388,889)</b>	<b>(400,556)</b>	<b>0</b>	<b>(400,556)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4608 300201	Concession	(191)	(191)	0	(191)	(191)	0	(191)
		Subtotal:	<b>(191)</b>	<b>(191)</b>	<b>0</b>	<b>(191)</b>	<b>(191)</b>	<b>0</b>	<b>(191)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4608 400310	Vending	(2,515)	(2,515)	0	(2,515)	(2,515)	0	(2,515)
Advertising Revenue	49450 01 4608		(3,819)	(3,819)	0	(3,819)	(3,819)	0	(3,819)
		Subtotal:	<b>(6,334)</b>	<b>(6,334)</b>	<b>0</b>	<b>(6,334)</b>	<b>(6,334)</b>	<b>0</b>	<b>(6,334)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4608		130,845	135,418	0	135,418	139,657	0	139,657
Overtime	51020 01 4608		10,495	10,862	0	10,862	11,188	0	11,188
Wages - PT	51105 01 4608		29,671	32,668	(29,914)	2,754	33,649	(29,914)	3,734
Wages - PT	51105 01 4608 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4608 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4608 446201	Junior Maintenance	20,337	21,049	(13,338)	7,711	21,680	(13,338)	8,342
Benefits	55000 01 4608		55,300	60,573	(6,748)	53,825	65,188	(6,748)	58,441
		Subtotal:	<b>246,648</b>	<b>260,570</b>	<b>(50,000)</b>	<b>210,570</b>	<b>271,362</b>	<b>(50,000)</b>	<b>221,362</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4608		39,766	39,766	0	39,766	39,766	0	39,766
Cash Over / Short	60181 01 4608		0	0	0	0	0	0	0
Armoured Car Services	60235 01 4608		190	190	0	190	190	0	190
Equipment Maintenance	60539 01 4608		0	0	0	0	0	0	0
Equipment Supplies (Mat	60540 01 4608		15,300	15,300	0	15,300	15,300	0	15,300
Garbage Collection	60675 01 4608		2,819	2,820	0	2,820	2,820	0	2,820
Office Expense	61103 01 4608		2,345	2,345	0	2,345	2,345	0	2,345
Snow & Ice Control	61470 01 4608		0	0	0	0	0	0	0
Uniforms	61715 01 4608		1,119	1,119	0	1,119	1,119	0	1,119
		Subtotal:	<b>61,540</b>	<b>61,540</b>	<b>0</b>	<b>61,540</b>	<b>61,540</b>	<b>0</b>	<b>61,540</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4608		49,649	49,649	0	49,649	49,649	0	49,649
Hydro	64405 01 4608		91,331	94,984	0	94,984	97,833	0	97,833
Water	64505 01 4608		17,638	18,484	0	18,484	19,372	0	19,372
Propane	64745 01 4608		2,472	2,546	0	2,546	2,623	0	2,623
		Subtotal:	<b>161,089</b>	<b>165,663</b>	<b>0</b>	<b>165,663</b>	<b>169,476</b>	<b>0</b>	<b>169,476</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	72630 01 4608		22,139	24,580	0	24,580	25,505	0	25,505
		Subtotal:	<b>22,139</b>	<b>24,580</b>	<b>0</b>	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>

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Department Totals:	107,329	116,939	(50,000)	66,939	120,802	(50,000)	70,802
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## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4611 Carmichael Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Arena Floor Rental	43728 01 4611		0	0	0	0	0	0	0
Ice Rental	43880 01 4611		(276,832)	(285,136)	0	(285,136)	(293,691)	0	(293,691)
Rental Revenue	44740 01 4611		(21,369)	(22,010)	0	(22,010)	(22,670)	0	(22,670)
		Subtotal:	<b>(298,200)</b>	<b>(307,146)</b>	<b>0</b>	<b>(307,146)</b>	<b>(316,360)</b>	<b>0</b>	<b>(316,360)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4611 300201	Concession	(2,148)	(2,148)	0	(2,148)	(2,148)	0	(2,148)
		Subtotal:	<b>(2,148)</b>	<b>(2,148)</b>	<b>0</b>	<b>(2,148)</b>	<b>(2,148)</b>	<b>0</b>	<b>(2,148)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4611 400310	Vending	0	0	0	0	0	0	0
Advertising Revenue	49450 01 4611		(7,638)	(7,638)	0	(7,638)	(7,638)	0	(7,638)
Advertising Revenue	49450 01 4611 400310	Vending	(2,122)	(2,122)	0	(2,122)	(2,122)	0	(2,122)
		Subtotal:	<b>(9,760)</b>	<b>(9,760)</b>	<b>0</b>	<b>(9,760)</b>	<b>(9,760)</b>	<b>0</b>	<b>(9,760)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4611		130,845	135,418	0	135,418	139,657	0	139,657
Overtime	51020 01 4611		9,638	9,975	0	9,975	10,275	0	10,275
Wages - PT	51105 01 4611		43,501	47,956	0	47,956	49,394	0	49,394
Wages - PT	51105 01 4611 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4611 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4611 446201	Junior Maintenance	23,537	24,361	0	24,361	25,092	0	25,092
Benefits	55000 01 4611		57,790	63,408	0	63,408	68,147	0	68,147
		Subtotal:	<b>265,311</b>	<b>281,119</b>	<b>0</b>	<b>281,119</b>	<b>292,565</b>	<b>0</b>	<b>292,565</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4611		40,009	40,009	0	40,009	40,009	0	40,009
Armoured Car Services	60235 01 4611		190	190	0	190	190	0	190
Equipment Maintenance	60539 01 4611		15,300	15,300	0	15,300	15,300	0	15,300
Garbage Collection	60675 01 4611		3,152	3,152	0	3,152	3,152	0	3,152
Office Expense	61103 01 4611		1,295	1,295	0	1,295	1,295	0	1,295
Snow & Ice Control	61470 01 4611		0	0	0	0	0	0	0
Uniforms	61715 01 4611		1,130	1,130	0	1,130	1,130	0	1,130
		Subtotal:	<b>61,077</b>	<b>61,076</b>	<b>0</b>	<b>61,076</b>	<b>61,076</b>	<b>0</b>	<b>61,076</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4611		45,969	45,969	0	45,969	45,969	0	45,969
Hydro	64405 01 4611		72,133	75,018	0	75,018	77,269	0	77,269
Water	64505 01 4611		32,508	34,068	0	34,068	35,703	0	35,703
Propane	64745 01 4611		4,152	4,277	0	4,277	4,405	0	4,405
		Subtotal:	<b>154,762</b>	<b>159,333</b>	<b>0</b>	<b>159,333</b>	<b>163,347</b>	<b>0</b>	<b>163,347</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	72630 01 4611		22,139	24,580	0	24,580	25,505	0	25,505
		Subtotal:	<b>22,139</b>	<b>24,580</b>	<b>0</b>	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>

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Department Totals:	193,181	207,053	0	207,053	214,224	0	214,224
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## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4614 Countryside Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Cancellation Fees	43308 01 4614		(218)	(225)	0	(225)	(232)	0	(232)
Meeting Space Rental	43410 01 4614		0	0	0	0	0	0	0
Ice Rental	43880 01 4614		(1,105,096)	(1,138,249)	0	(1,138,249)	(1,172,396)	0	(1,172,396)
Parking Lot Revenues	44411 01 4614 344126	Parking Lot Rental	0	0	0	0	0	0	0
Public Skate/Shinny	44575 01 4614		(29,790)	(30,684)	0	(30,684)	(31,604)	0	(31,604)
Rental Revenue Ctry	44750 01 4614		(6,779)	(6,982)	0	(6,982)	(7,192)	0	(7,192)
		Subtotal:	<b>(1,141,883)</b>	<b>(1,176,140)</b>	<b>0</b>	<b>(1,176,140)</b>	<b>(1,211,424)</b>	<b>0</b>	<b>(1,211,424)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4614		(15,086)	(15,086)	0	(15,086)	(15,086)	0	(15,086)
Lease Revenue	47205 01 4614 300201	Concession	(22,491)	(22,491)	0	(22,491)	(22,491)	0	(22,491)
		Subtotal:	<b>(37,577)</b>	<b>(37,577)</b>	<b>0</b>	<b>(37,577)</b>	<b>(37,577)</b>	<b>0</b>	<b>(37,577)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4614 400310	Vending	(4,976)	(4,976)	0	(4,976)	(4,976)	0	(4,976)
Misc Revenue	49150 01 4614 400315	ATM	0	0	0	0	0	0	0
Advertising Revenue	49450 01 4614		(7,638)	(7,638)	0	(7,638)	(7,638)	0	(7,638)
		Subtotal:	<b>(12,614)</b>	<b>(12,614)</b>	<b>0</b>	<b>(12,614)</b>	<b>(12,614)</b>	<b>0</b>	<b>(12,614)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4614		135,845	140,418	0	140,418	144,657	0	144,657
Overtime	51020 01 4614		13,049	13,506	0	13,506	13,911	0	13,911
Overtime	51020 01 4614 446201	Junior Maintenance	0	0	0	0	0	0	0
Wages - PT	51105 01 4614		86,179	93,209	0	93,209	96,005	0	96,005
Wages - PT	51105 01 4614 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4614 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4614 446201	Junior Maintenance	114,474	118,481	0	118,481	122,035	0	122,035
Benefits	55000 01 4614		78,930	86,243	0	86,243	91,916	0	91,916
		Subtotal:	<b>428,477</b>	<b>451,856</b>	<b>0</b>	<b>451,856</b>	<b>468,524</b>	<b>0</b>	<b>468,524</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4614		96,900	96,900	0	96,900	96,900	0	96,900
Cash Over / Short	60181 01 4614		0	0	0	0	0	0	0
Armoured Car Services	60235 01 4614		377	377	0	377	377	0	377
Equipment Supplies (Mat	60540 01 4614		58,140	58,140	0	58,140	58,140	0	58,140
Garbage Collection	60675 01 4614		5,100	5,100	0	5,100	5,100	0	5,100
Office Expense	61103 01 4614		1,677	1,677	0	1,677	1,677	0	1,677
Uniforms	61715 01 4614		2,260	2,260	0	2,260	2,260	0	2,260
		Subtotal:	<b>164,454</b>	<b>164,454</b>	<b>0</b>	<b>164,454</b>	<b>164,454</b>	<b>0</b>	<b>164,454</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4614		170,520	170,520	0	170,520	170,520	0	170,520
Hydro	64405 01 4614		389,365	404,940	0	404,940	417,088	0	417,088
Water	64505 01 4614		48,481	50,808	0	50,808	53,247	0	53,247
Propane	64745 01 4614		8,240	8,487	0	8,487	8,742	0	8,742
		Subtotal:	<b>616,606</b>	<b>634,755</b>	<b>0</b>	<b>634,755</b>	<b>649,597</b>	<b>0</b>	<b>649,597</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4614 Countryside Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	78010 01 4614		450	464	0	464	477	0	477
		Subtotal:	<b>450</b>	<b>464</b>	<b>0</b>	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>
	<b>INTERNAL RECOVERIES</b>								
Equipment Rental	72630 01 4614		38,352	50,726	0	50,726	52,632	0	52,632
		Subtotal:	<b>38,352</b>	<b>50,726</b>	<b>0</b>	<b>50,726</b>	<b>52,632</b>	<b>0</b>	<b>52,632</b>
Department Totals:			<b>56,265</b>	<b>75,924</b>	<b>0</b>	<b>75,924</b>	<b>74,068</b>	<b>0</b>	<b>74,068</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4620 Chelmsford Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Arena Rental	43140 01 4620		(3,960)	(4,079)	0	(4,079)	(4,201)	0	(4,201)
Hall Rental	43825 01 4620 344130	Hall Rental	0	0	0	0	0	0	0
Ice Rental	43880 01 4620		(269,240)	(277,317)	0	(277,317)	(285,637)	0	(285,637)
Public Skate/Shinny	44575 01 4620		0	0	0	0	0	0	0
		Subtotal:	<b>(273,200)</b>	<b>(281,396)</b>	<b>0</b>	<b>(281,396)</b>	<b>(289,838)</b>	<b>0</b>	<b>(289,838)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4620 300201	Concession	(2,467)	(2,467)	0	(2,467)	(2,467)	0	(2,467)
Lease Revenue	47205 01 4620 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(2,467)</b>	<b>(2,467)</b>	<b>0</b>	<b>(2,467)</b>	<b>(2,467)</b>	<b>0</b>	<b>(2,467)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4620 400310	Vending	(3,713)	(3,713)	0	(3,713)	(3,713)	0	(3,713)
Advertising Revenue	49450 01 4620		(7,638)	(7,638)	0	(7,638)	(7,638)	0	(7,638)
		Subtotal:	<b>(11,351)</b>	<b>(11,351)</b>	<b>0</b>	<b>(11,351)</b>	<b>(11,351)</b>	<b>0</b>	<b>(11,351)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4620		131,178	135,751	0	135,751	139,990	0	139,990
Overtime	51020 01 4620		9,525	9,858	0	9,858	10,154	0	10,154
Wages - PT	51105 01 4620		27,505	28,467	(25,174)	3,293	29,322	(25,174)	4,148
Wages - PT	51105 01 4620 238351	Work Done For Others	3,315	3,431	0	3,431	3,534	0	3,534
Wages - PT	51105 01 4620 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4620 446201	Junior Maintenance	24,323	25,174	(18,079)	7,095	25,930	(18,079)	7,851
Benefits	55000 01 4620		55,996	61,020	(6,747)	54,273	65,656	(6,747)	58,909
		Subtotal:	<b>251,842</b>	<b>263,701</b>	<b>(50,000)</b>	<b>213,701</b>	<b>274,585</b>	<b>(50,000)</b>	<b>224,585</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4620		37,930	37,930	0	37,930	37,930	0	37,930
Armoured Car Services	60235 01 4620		190	190	0	190	190	0	190
Equipment Maintenance	60539 01 4620		18,360	18,360	0	18,360	18,360	0	18,360
Garbage Collection	60675 01 4620		7,283	7,283	0	7,283	7,283	0	7,283
Office Expense	61103 01 4620		899	899	0	899	899	0	899
Snow & Ice Control	61470 01 4620		10,718	10,718	0	10,718	10,718	0	10,718
Uniforms	61715 01 4620		1,119	1,120	0	1,120	1,120	0	1,120
		Subtotal:	<b>76,499</b>	<b>76,500</b>	<b>0</b>	<b>76,500</b>	<b>76,500</b>	<b>0</b>	<b>76,500</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4620		45,741	45,741	0	45,741	45,741	0	45,741
Hydro	64405 01 4620		88,827	92,380	0	92,380	95,151	0	95,151
Water	64505 01 4620		27,242	28,550	0	28,550	29,920	0	29,920
Propane	64745 01 4620		4,120	4,244	0	4,244	4,371	0	4,371
		Subtotal:	<b>165,930</b>	<b>170,915</b>	<b>0</b>	<b>170,915</b>	<b>175,184</b>	<b>0</b>	<b>175,184</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4620		450	464	0	464	477	0	477
		Subtotal:	<b>450</b>	<b>464</b>	<b>0</b>	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>
<b>INTERNAL</b>									



**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4620 Chelmsford Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>RECOVERIES</b>									
Equipment Rental	72630 01 4620		26,838	29,801	0	29,801	30,910	0	30,910
		Subtotal:	<b>26,838</b>	<b>29,801</b>	<b>0</b>	<b>29,801</b>	<b>30,910</b>	<b>0</b>	<b>30,910</b>
		Department Totals:	<b>234,542</b>	<b>246,167</b>	<b>(50,000)</b>	<b>196,167</b>	<b>254,000</b>	<b>(50,000)</b>	<b>204,000</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4623 Dr.E.Leclair Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Arena Rental	43140 01 4623		(5,413)	(5,576)	0	(5,576)	(5,743)	0	(5,743)
Arena Floor Rental	43728 01 4623		0	0	0	0	0	0	0
Hall Rental	43825 01 4623 344130	Hall Rental	0	0	0	0	0	0	0
Ice Rental	43880 01 4623		(272,831)	(281,016)	0	(281,016)	(289,446)	0	(289,446)
Public Skate/Shinny	44575 01 4623		0	0	0	0	0	0	0
		Subtotal:	<b>(278,244)</b>	<b>(286,592)</b>	<b>0</b>	<b>(286,592)</b>	<b>(295,190)</b>	<b>0</b>	<b>(295,190)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4623 300201	Concession	(424)	(424)	0	(424)	(424)	0	(424)
Lease Revenue	47205 01 4623 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(424)</b>	<b>(424)</b>	<b>0</b>	<b>(424)</b>	<b>(424)</b>	<b>0</b>	<b>(424)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4623 400310	Vending	(4,244)	(4,244)	0	(4,244)	(4,244)	0	(4,244)
Advertising Revenue	49450 01 4623		(7,638)	(7,638)	0	(7,638)	(7,638)	0	(7,638)
		Subtotal:	<b>(11,882)</b>	<b>(11,882)</b>	<b>0</b>	<b>(11,882)</b>	<b>(11,882)</b>	<b>0</b>	<b>(11,882)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4623		131,106	135,679	0	135,679	139,918	0	139,918
Overtime	51020 01 4623		2,374	2,457	0	2,457	2,531	0	2,531
Wages - PT	51105 01 4623		22,553	24,706	0	24,706	25,447	0	25,447
Wages - PT	51105 01 4623 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4623 446201	Junior Maintenance	28,644	29,647	0	29,647	30,536	0	30,536
Benefits	55000 01 4623		54,958	60,134	0	60,134	64,737	0	64,737
		Subtotal:	<b>239,635</b>	<b>252,622</b>	<b>0</b>	<b>252,622</b>	<b>263,169</b>	<b>0</b>	<b>263,169</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4623		34,666	34,666	0	34,666	34,666	0	34,666
Armoured Car Services	60235 01 4623		190	190	0	190	190	0	190
Equipment Maintenance	60539 01 4623		16,320	16,320	0	16,320	16,320	0	16,320
Garbage Collection	60675 01 4623		3,060	3,060	0	3,060	3,060	0	3,060
Office Expense	61103 01 4623		899	899	0	899	899	0	899
Security Expenses	61415 01 4623		710	710	0	710	710	0	710
Snow & Ice Control	61470 01 4623		16,560	16,560	0	16,560	16,560	0	16,560
Uniforms	61715 01 4623		1,130	1,130	0	1,130	1,130	0	1,130
		Subtotal:	<b>73,534</b>	<b>73,535</b>	<b>0</b>	<b>73,535</b>	<b>73,535</b>	<b>0</b>	<b>73,535</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4623		50,396	50,396	0	50,396	50,396	0	50,396
Hydro	64405 01 4623		87,774	91,285	0	91,285	94,024	0	94,024
Water	64505 01 4623		11,620	12,178	0	12,178	12,762	0	12,762
Propane	64745 01 4623		2,172	2,237	0	2,237	2,304	0	2,304
		Subtotal:	<b>151,963</b>	<b>156,096</b>	<b>0</b>	<b>156,096</b>	<b>159,486</b>	<b>0</b>	<b>159,486</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4623		450	464	0	464	477	0	477
		Subtotal:	<b>450</b>	<b>464</b>	<b>0</b>	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4623 Dr.E.Leclair Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>INTERNAL RECOVERIES</b>								
Equipment Rental	72630 01 4623		22,139	24,580	0	24,580	25,505	0	25,505
		Subtotal:	<b>22,139</b>	<b>24,580</b>	<b>0</b>	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>
		Department Totals:	<b>197,171</b>	<b>208,400</b>	<b>0</b>	<b>208,400</b>	<b>214,677</b>	<b>0</b>	<b>214,677</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4627 Jim Coady Memorial Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Arena Rental	43140 01 4627		(6,264)	(6,451)	0	(6,451)	(6,645)	0	(6,645)
Ice Rental	43880 01 4627		(104,246)	(107,373)	0	(107,373)	(110,594)	0	(110,594)
		Subtotal:	<b>(110,509)</b>	<b>(113,824)</b>	<b>0</b>	<b>(113,824)</b>	<b>(117,239)</b>	<b>0</b>	<b>(117,239)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4627 300201	Concession	(1,989)	(1,989)	0	(1,989)	(1,989)	0	(1,989)
		Subtotal:	<b>(1,989)</b>	<b>(1,989)</b>	<b>0</b>	<b>(1,989)</b>	<b>(1,989)</b>	<b>0</b>	<b>(1,989)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4627 400310	Vending	(1,061)	(1,061)	0	(1,061)	(1,061)	0	(1,061)
Advertising Revenue	49450 01 4627		(3,819)	(3,819)	0	(3,819)	(3,819)	0	(3,819)
		Subtotal:	<b>(4,880)</b>	<b>(4,880)</b>	<b>0</b>	<b>(4,880)</b>	<b>(4,880)</b>	<b>0</b>	<b>(4,880)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4627		60,157	62,516	0	62,516	64,709	0	64,709
Overtime	51020 01 4627		2,343	2,425	0	2,425	2,498	0	2,498
Wages - PT	51105 01 4627		11,920	13,067	0	13,067	13,459	0	13,459
Wages - PT	51105 01 4627 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4627 446201	Junior Maintenance	14,261	14,760	0	14,760	15,203	0	15,203
Benefits	55000 01 4627		26,364	29,086	0	29,086	31,443	0	31,443
		Subtotal:	<b>115,045</b>	<b>121,854</b>	<b>0</b>	<b>121,854</b>	<b>127,312</b>	<b>0</b>	<b>127,312</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4627		26,506	26,506	0	26,506	26,506	0	26,506
Armoured Car Services	60235 01 4627		190	190	0	190	190	0	190
Equipment Maintenance	60539 01 4627		10,200	10,200	0	10,200	10,200	0	10,200
Garbage Collection	60675 01 4627		4,080	4,080	0	4,080	4,080	0	4,080
Office Expense	61103 01 4627		899	899	0	899	899	0	899
Snow & Ice Control	61470 01 4627		10,718	10,718	0	10,718	10,718	0	10,718
Uniforms	61715 01 4627		1,130	1,130	0	1,130	1,130	0	1,130
		Subtotal:	<b>53,723</b>	<b>53,723</b>	<b>0</b>	<b>53,723</b>	<b>53,723</b>	<b>0</b>	<b>53,723</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4627		31,699	31,699	0	31,699	31,699	0	31,699
Hydro	64405 01 4627		70,046	72,848	0	72,848	75,033	0	75,033
Water	64505 01 4627		9,665	10,129	0	10,129	10,615	0	10,615
Propane	64745 01 4627		1,669	1,719	0	1,719	1,771	0	1,771
		Subtotal:	<b>113,079</b>	<b>116,395</b>	<b>0</b>	<b>116,395</b>	<b>119,118</b>	<b>0</b>	<b>119,118</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	72630 01 4627		22,139	24,580	0	24,580	25,505	0	25,505
		Subtotal:	<b>22,139</b>	<b>24,580</b>	<b>0</b>	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>
<b>Department Totals:</b>			<b>186,607</b>	<b>195,858</b>	<b>0</b>	<b>195,858</b>	<b>201,550</b>	<b>0</b>	<b>201,550</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4630 Garson Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Arena Rental	43140 01 4630		(19,555)	(20,142)	0	(20,142)	(20,746)	0	(20,746)
Arena Floor Rental	43728 01 4630		0	0	0	0	0	0	0
Hall Rental	43825 01 4630 344130	Hall Rental	0	0	0	0	0	0	0
Ice Rental	43880 01 4630		(318,625)	(328,184)	0	(328,184)	(338,029)	0	(338,029)
Public Skate/Shinny	44575 01 4630		0	0	0	0	0	0	0
		Subtotal:	<b>(338,180)</b>	<b>(348,325)</b>	<b>0</b>	<b>(348,325)</b>	<b>(358,775)</b>	<b>0</b>	<b>(358,775)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4630 300201	Concession	(6,684)	(6,684)	0	(6,684)	(6,684)	0	(6,684)
Lease Revenue	47205 01 4630 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(6,684)</b>	<b>(6,684)</b>	<b>0</b>	<b>(6,684)</b>	<b>(6,684)</b>	<b>0</b>	<b>(6,684)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4630 400310	Vending	(2,122)	(2,122)	0	(2,122)	(2,122)	0	(2,122)
Advertising Revenue	49450 01 4630		(7,638)	(7,638)	0	(7,638)	(7,638)	0	(7,638)
		Subtotal:	<b>(9,760)</b>	<b>(9,760)</b>	<b>0</b>	<b>(9,760)</b>	<b>(9,760)</b>	<b>0</b>	<b>(9,760)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4630		130,845	135,418	0	135,418	139,657	0	139,657
Overtime	51020 01 4630		4,701	4,866	0	4,866	5,011	0	5,011
Wages - PT	51105 01 4630		22,891	24,936	0	24,936	25,684	0	25,684
Wages - PT	51105 01 4630 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4630 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4630 446201	Junior Maintenance	43,943	45,481	0	45,481	46,845	0	46,845
Benefits	55000 01 4630		57,383	62,722	0	62,722	67,436	0	67,436
		Subtotal:	<b>259,763</b>	<b>273,423</b>	<b>0</b>	<b>273,423</b>	<b>284,633</b>	<b>0</b>	<b>284,633</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4630		44,866	44,866	0	44,866	44,866	0	44,866
Armoured Car Services	60235 01 4630		190	190	0	190	190	0	190
Equipment Maintenance	60539 01 4630		16,364	16,364	0	16,364	16,364	0	16,364
Garbage Collection	60675 01 4630		3,869	3,869	0	3,869	3,869	0	3,869
Office Expense	61103 01 4630		110	110	0	110	110	0	110
Snow & Ice Control	61470 01 4630		11,884	11,885	0	11,885	11,885	0	11,885
Uniforms	61715 01 4630		937	937	0	937	937	0	937
		Subtotal:	<b>78,221</b>	<b>78,221</b>	<b>0</b>	<b>78,221</b>	<b>78,221</b>	<b>0</b>	<b>78,221</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4630		46,414	46,414	0	46,414	46,414	0	46,414
Hydro	64405 01 4630		125,551	130,573	0	130,573	134,491	0	134,491
Water	64505 01 4630		16,992	17,807	0	17,807	18,662	0	18,662
Propane	64745 01 4630		3,090	3,183	0	3,183	3,278	0	3,278
		Subtotal:	<b>192,047</b>	<b>197,978</b>	<b>0</b>	<b>197,978</b>	<b>202,845</b>	<b>0</b>	<b>202,845</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4630		450	464	0	464	477	0	477
		Subtotal:	<b>450</b>	<b>464</b>	<b>0</b>	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4630 Garson Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>INTERNAL RECOVERIES</b>								
Equipment Rental	72630 01 4630		26,133	29,018	0	29,018	30,100	0	30,100
		Subtotal:	<b>26,133</b>	<b>29,018</b>	<b>0</b>	<b>29,018</b>	<b>30,100</b>	<b>0</b>	<b>30,100</b>
		Department Totals:	<b>201,991</b>	<b>214,335</b>	<b>0</b>	<b>214,335</b>	<b>221,057</b>	<b>0</b>	<b>221,057</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4633 Toe Blake Memorial Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Arena Rental	43140 01 4633		(19,555)	(20,142)	0	(20,142)	(20,746)	0	(20,746)
Arena Floor Rental	43728 01 4633		0	0	0	0	0	0	0
Ice Rental	43880 01 4633		(259,486)	(267,270)	0	(267,270)	(275,288)	0	(275,288)
Public Skate/Shinny	44575 01 4633		0	0	0	0	0	0	0
		Subtotal:	<b>(279,041)</b>	<b>(287,412)</b>	<b>0</b>	<b>(287,412)</b>	<b>(296,034)</b>	<b>0</b>	<b>(296,034)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4633 300201	Concession	(1,485)	(1,485)	0	(1,485)	(1,485)	0	(1,485)
		Subtotal:	<b>(1,485)</b>	<b>(1,485)</b>	<b>0</b>	<b>(1,485)</b>	<b>(1,485)</b>	<b>0</b>	<b>(1,485)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4633 400310	Vending	(1,591)	(1,591)	0	(1,591)	(1,591)	0	(1,591)
Advertising Revenue	49450 01 4633		(3,819)	(3,819)	0	(3,819)	(3,819)	0	(3,819)
		Subtotal:	<b>(5,410)</b>	<b>(5,410)</b>	<b>0</b>	<b>(5,410)</b>	<b>(5,410)</b>	<b>0</b>	<b>(5,410)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4633		130,845	135,418	0	135,418	139,657	0	139,657
Overtime	51020 01 4633		7,301	7,557	0	7,557	7,783	0	7,783
Wages - PT	51105 01 4633		32,821	36,144	0	36,144	37,228	0	37,228
Wages - PT	51105 01 4633 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4633 446201	Junior Maintenance	21,973	22,742	0	22,742	23,424	0	23,424
Benefits	55000 01 4633		55,819	61,174	0	61,174	65,818	0	65,818
		Subtotal:	<b>248,760</b>	<b>263,035</b>	<b>0</b>	<b>263,035</b>	<b>273,909</b>	<b>0</b>	<b>273,909</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4633		37,726	37,726	0	37,726	37,726	0	37,726
Armoured Car Services	60235 01 4633		190	190	0	190	190	0	190
Equipment Maintenance	60539 01 4633		13,260	13,260	0	13,260	13,260	0	13,260
Garbage Collection	60675 01 4633		2,254	2,254	0	2,254	2,254	0	2,254
Office Expense	61103 01 4633		358	358	0	358	658	0	658
Snow & Ice Control	61470 01 4633		8,669	8,669	0	8,669	8,669	0	8,669
Uniforms	61715 01 4633		1,119	1,120	0	1,120	1,120	0	1,120
Equipment Purchases	63030 01 4633		111	111	0	111	111	0	111
		Subtotal:	<b>63,687</b>	<b>63,688</b>	<b>0</b>	<b>63,688</b>	<b>63,988</b>	<b>0</b>	<b>63,988</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4633		43,544	43,544	0	43,544	43,544	0	43,544
Hydro	64405 01 4633		72,903	75,819	0	75,819	78,093	0	78,093
Water	64505 01 4633		29,854	31,287	0	31,287	32,789	0	32,789
Propane	64745 01 4633		3,090	3,183	0	3,183	3,278	0	3,278
		Subtotal:	<b>149,391</b>	<b>153,833</b>	<b>0</b>	<b>153,833</b>	<b>157,704</b>	<b>0</b>	<b>157,704</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4633		450	464	0	464	477	0	477
		Subtotal:	<b>450</b>	<b>464</b>	<b>0</b>	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>
<b>INTERNAL</b>									

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4633 Toe Blake Memorial Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>RECOVERIES</b>								
Equipment Rental	72630 01 4633		22,139	24,580	0	24,580	25,505	0	25,505
		Subtotal:	<b>22,139</b>	<b>24,580</b>	<b>0</b>	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>
		Department Totals:	<b>198,491</b>	<b>211,293</b>	<b>0</b>	<b>211,293</b>	<b>218,654</b>	<b>0</b>	<b>218,654</b>



**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4636 Falconbridge Curling Club

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4636		1,474	1,474	0	1,474	1,474	0	1,474
Equipment Maintenance	60539 01 4636		566	583	0	583	583	0	583
Snow & Ice Control	61470 01 4636		8,407	8,407	0	8,407	8,407	0	8,407
		Subtotal:	<b>10,447</b>	<b>10,464</b>	<b>0</b>	<b>10,464</b>	<b>10,464</b>	<b>0</b>	<b>10,464</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4636		1,921	1,921	0	1,921	1,921	0	1,921
Hydro	64405 01 4636		5,455	5,673	0	5,673	5,843	0	5,843
Water	64505 01 4636		697	731	0	731	766	0	766
		Subtotal:	<b>8,073</b>	<b>8,325</b>	<b>0</b>	<b>8,325</b>	<b>8,530</b>	<b>0</b>	<b>8,530</b>
Department Totals:			<b>18,520</b>	<b>18,789</b>	<b>0</b>	<b>18,789</b>	<b>18,994</b>	<b>0</b>	<b>18,994</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4640 Centennial Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Arena Rental	43140 01 4640		(6,518)	(6,713)	0	(6,713)	(6,915)	0	(6,915)
Hall Rental	43825 01 4640 344130	Hall Rental	0	0	0	0	0	0	0
Ice Rental	43880 01 4640		(219,215)	(225,792)	0	(225,792)	(232,565)	0	(232,565)
Public Skate/Shinny	44575 01 4640		0	0	0	0	0	0	0
		Subtotal:	<b>(225,733)</b>	<b>(232,505)</b>	<b>0</b>	<b>(232,505)</b>	<b>(239,480)</b>	<b>0</b>	<b>(239,480)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4640 300201	Concession	(4,933)	(4,933)	0	(4,933)	(4,933)	0	(4,933)
Lease Revenue	47205 01 4640 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(4,933)</b>	<b>(4,933)</b>	<b>0</b>	<b>(4,933)</b>	<b>(4,933)</b>	<b>0</b>	<b>(4,933)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4640 400310	Vending	(2,122)	(2,122)	0	(2,122)	(2,122)	0	(2,122)
Advertising Revenue	49450 01 4640		(7,638)	(7,638)	0	(7,638)	(7,638)	0	(7,638)
		Subtotal:	<b>(9,760)</b>	<b>(9,760)</b>	<b>0</b>	<b>(9,760)</b>	<b>(9,760)</b>	<b>0</b>	<b>(9,760)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4640		130,845	135,418	0	135,418	139,657	0	139,657
Overtime	51020 01 4640		6,057	6,269	0	6,269	6,457	0	6,457
Wages - PT	51105 01 4640		19,419	21,206	0	21,206	21,842	0	21,842
Wages - PT	51105 01 4640 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4640 446201	Junior Maintenance	31,780	32,892	0	32,892	33,879	0	33,879
Benefits	55000 01 4640		55,167	60,310	0	60,310	64,918	0	64,918
		Subtotal:	<b>243,268</b>	<b>256,095</b>	<b>0</b>	<b>256,095</b>	<b>266,753</b>	<b>0</b>	<b>266,753</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4640		38,746	38,746	0	38,746	38,746	0	38,746
Armoured Car Services	60235 01 4640		190	190	0	190	190	0	190
Equipment Maintenance	60539 01 4640		12,240	12,240	0	12,240	12,240	0	12,240
Garbage Collection	60675 01 4640		4,080	4,080	0	4,080	4,080	0	4,080
Office Expense	61103 01 4640		1,900	1,900	0	1,900	1,900	0	1,900
Snow & Ice Control	61470 01 4640		11,775	11,775	0	11,775	11,775	0	11,775
Uniforms	61715 01 4640		1,098	1,098	0	1,098	1,098	0	1,098
		Subtotal:	<b>70,029</b>	<b>70,029</b>	<b>0</b>	<b>70,029</b>	<b>70,029</b>	<b>0</b>	<b>70,029</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4640		25,331	25,331	0	25,331	25,331	0	25,331
Hydro	64405 01 4640		93,494	97,233	0	97,233	100,150	0	100,150
Water	64505 01 4640		22,277	23,346	0	23,346	24,467	0	24,467
Propane	64745 01 4640		1,138	1,172	0	1,172	1,207	0	1,207
		Subtotal:	<b>142,240</b>	<b>147,083</b>	<b>0</b>	<b>147,083</b>	<b>151,155</b>	<b>0</b>	<b>151,155</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4640		450	464	0	464	477	0	477
		Subtotal:	<b>450</b>	<b>464</b>	<b>0</b>	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>
<b>INTERNAL</b>									

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4640 Centennial Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>RECOVERIES</b>								
Equipment Rental	72630 01 4640		22,139	24,580	0	24,580	25,505	0	25,505
		Subtotal:	<b>22,139</b>	<b>24,580</b>	<b>0</b>	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>
		Department Totals:	<b>237,699</b>	<b>251,053</b>	<b>0</b>	<b>251,053</b>	<b>259,746</b>	<b>0</b>	<b>259,746</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4645 Raymond Plourde Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Arena Rental	43140 01 4645		(151)	(155)	0	(155)	(160)	0	(160)
Ice Rental	43880 01 4645		(283,630)	(292,139)	0	(292,139)	(300,903)	0	(300,903)
Parking Lot Revenues	44411 01 4645 344126	Parking Lot Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(283,781)</b>	<b>(292,294)</b>	<b>0</b>	<b>(292,294)</b>	<b>(301,063)</b>	<b>0</b>	<b>(301,063)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4645 300201	Concession	(530)	(530)	0	(530)	(530)	0	(530)
		Subtotal:	<b>(530)</b>	<b>(530)</b>	<b>0</b>	<b>(530)</b>	<b>(530)</b>	<b>0</b>	<b>(530)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4645 400310	Vending	(1,273)	(1,273)	0	(1,273)	(1,273)	0	(1,273)
Advertising Revenue	49450 01 4645		(7,638)	(7,638)	0	(7,638)	(7,638)	0	(7,638)
		Subtotal:	<b>(8,911)</b>	<b>(8,911)</b>	<b>0</b>	<b>(8,911)</b>	<b>(8,911)</b>	<b>0</b>	<b>(8,911)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4645		130,845	135,418	0	135,418	139,657	0	139,657
Overtime	51020 01 4645		9,946	10,294	0	10,294	10,603	0	10,603
Overtime	51020 01 4645 446201	Junior Maintenance	0	0	0	0	0	0	0
Wages - PT	51105 01 4645		12,585	13,707	0	13,707	14,119	0	14,119
Wages - PT	51105 01 4645 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4645 446201	Junior Maintenance	24,324	25,175	0	25,175	25,931	0	25,931
Benefits	55000 01 4645		53,286	58,208	0	58,208	62,722	0	62,722
Recoveries - Union	59980 01 4645		0	0	0	0	0	0	0
		Subtotal:	<b>230,986</b>	<b>242,803</b>	<b>0</b>	<b>242,803</b>	<b>253,031</b>	<b>0</b>	<b>253,031</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4645		36,706	36,706	0	36,706	36,706	0	36,706
Armoured Car Services	60235 01 4645		190	190	0	190	190	0	190
Equipment Maintenance	60539 01 4645		12,240	12,240	0	12,240	12,240	0	12,240
Garbage Collection	60675 01 4645		3,946	3,946	0	3,946	3,946	0	3,946
Office Expense	61103 01 4645		1,319	1,319	0	1,319	1,319	0	1,319
Safety Supplies	61402 01 4645		6,699	6,699	0	6,699	6,699	0	6,699
Snow & Ice Control	61470 01 4645		9,884	9,884	0	9,884	9,884	0	9,884
Uniforms	61715 01 4645		1,098	1,098	0	1,098	1,098	0	1,098
		Subtotal:	<b>72,082</b>	<b>72,082</b>	<b>0</b>	<b>72,082</b>	<b>72,082</b>	<b>0</b>	<b>72,082</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4645		29,074	29,074	0	29,074	29,074	0	29,074
Hydro	64405 01 4645		126,040	131,081	0	131,081	135,014	0	135,014
Water	64505 01 4645		23,604	24,737	0	24,737	25,924	0	25,924
Propane	64745 01 4645		3,090	3,183	0	3,183	3,278	0	3,278
		Subtotal:	<b>181,807</b>	<b>188,074</b>	<b>0</b>	<b>188,074</b>	<b>193,289</b>	<b>0</b>	<b>193,289</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	72630 01 4645		22,139	24,580	0	24,580	25,505	0	25,505
		Subtotal:	<b>22,139</b>	<b>24,580</b>	<b>0</b>	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>

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Department Totals:	213,793	225,804	0	225,804	233,404	0	233,404
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## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4650 Tom Davies Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Arena Rental	43140 01 4650		(2,767)	(2,850)	0	(2,850)	(2,935)	0	(2,935)
Hall Rental	43825 01 4650 344130	Hall Rental	0	0	0	0	0	0	0
Ice Rental	43880 01 4650		(332,166)	(342,131)	0	(342,131)	(352,394)	0	(352,394)
Public Skate/Shinny	44575 01 4650		0	0	0	0	0	0	0
		Subtotal:	<b>(334,932)</b>	<b>(344,980)</b>	<b>0</b>	<b>(344,980)</b>	<b>(355,330)</b>	<b>0</b>	<b>(355,330)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4650 300201	Concession	(2,652)	(2,652)	0	(2,652)	(2,652)	0	(2,652)
Lease Revenue	47205 01 4650 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(2,652)</b>	<b>(2,652)</b>	<b>0</b>	<b>(2,652)</b>	<b>(2,652)</b>	<b>0</b>	<b>(2,652)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4650 400310	Vending	(2,748)	(2,748)	0	(2,748)	(2,748)	0	(2,748)
Advertising Revenue	49450 01 4650		(7,638)	(7,638)	0	(7,638)	(7,638)	0	(7,638)
		Subtotal:	<b>(10,386)</b>	<b>(10,386)</b>	<b>0</b>	<b>(10,386)</b>	<b>(10,386)</b>	<b>0</b>	<b>(10,386)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4650		130,845	135,418	0	135,418	139,657	0	139,657
Overtime	51020 01 4650		2,815	2,914	0	2,914	3,001	0	3,001
Wages - PT	51105 01 4650		37,203	40,369	0	40,369	41,580	0	41,580
Wages - PT	51105 01 4650 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4650 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4650 446201	Junior Maintenance	87,879	90,955	0	90,955	93,683	0	93,683
Benefits	55000 01 4650		65,835	71,928	0	71,928	77,044	0	77,044
		Subtotal:	<b>324,577</b>	<b>341,584</b>	<b>0</b>	<b>341,584</b>	<b>354,964</b>	<b>0</b>	<b>354,964</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4650		52,006	52,006	0	52,006	52,006	0	52,006
Cash Over / Short	60181 01 4650		0	0	0	0	0	0	0
Armoured Car Services	60235 01 4650		190	190	0	190	190	0	190
Equipment Maintenance	60539 01 4650		20,400	20,400	0	20,400	20,400	0	20,400
Garbage Collection	60675 01 4650		4,794	4,794	0	4,794	4,794	0	4,794
Office Expense	61103 01 4650		878	878	0	878	878	0	878
Snow & Ice Control	61470 01 4650		13,525	13,525	0	13,525	13,525	0	13,525
Uniforms	61715 01 4650		1,098	1,098	0	1,098	1,098	0	1,098
		Subtotal:	<b>92,891</b>	<b>92,891</b>	<b>0</b>	<b>92,891</b>	<b>92,891</b>	<b>0</b>	<b>92,891</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4650		61,344	61,344	0	61,344	61,344	0	61,344
Hydro	64405 01 4650		133,683	139,030	0	139,030	143,201	0	143,201
Water	64505 01 4650		21,758	22,803	0	22,803	23,897	0	23,897
Propane	64745 01 4650		3,090	3,183	0	3,183	3,278	0	3,278
		Subtotal:	<b>219,875</b>	<b>226,360</b>	<b>0</b>	<b>226,360</b>	<b>231,720</b>	<b>0</b>	<b>231,720</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4650		450	464	0	464	477	0	477
		Subtotal:	<b>450</b>	<b>464</b>	<b>0</b>	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4650 Tom Davies Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>INTERNAL RECOVERIES</b>								
Equipment Rental	72630 01 4650		23,314	25,885	0	25,885	26,857	0	26,857
		Subtotal:	<b>23,314</b>	<b>25,885</b>	<b>0</b>	<b>25,885</b>	<b>26,857</b>	<b>0</b>	<b>26,857</b>
		Department Totals:	<b>313,136</b>	<b>329,165</b>	<b>0</b>	<b>329,165</b>	<b>338,542</b>	<b>0</b>	<b>338,542</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4655 Mcclelland Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Arena Floor Rental	43728 01 4655		0	0	0	0	0	0	0
Hall Rental	43825 01 4655 344130	Hall Rental	0	0	0	0	0	0	0
Ice Rental	43880 01 4655		(329,350)	(339,231)	0	(339,231)	(349,408)	0	(349,408)
Lease Revenue	43990 01 4655		(4,028)	(4,149)	0	(4,149)	(4,273)	0	(4,273)
Public Skate/Shinny	44575 01 4655		0	0	0	0	0	0	0
Rental Revenue Mccl	44755 01 4655		(13,428)	(13,831)	0	(13,831)	(14,246)	0	(14,246)
		Subtotal:	<b>(346,806)</b>	<b>(357,210)</b>	<b>0</b>	<b>(357,210)</b>	<b>(367,927)</b>	<b>0</b>	<b>(367,927)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 4655 300201	Concession	(5,517)	(5,517)	0	(5,517)	(5,517)	0	(5,517)
Lease Revenue	47205 01 4655 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(5,517)</b>	<b>(5,517)</b>	<b>0</b>	<b>(5,517)</b>	<b>(5,517)</b>	<b>0</b>	<b>(5,517)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4655 400310	Vending	(1,273)	(1,273)	0	(1,273)	(1,273)	0	(1,273)
Advertising Revenue	49450 01 4655		(7,638)	(7,638)	0	(7,638)	(7,638)	0	(7,638)
		Subtotal:	<b>(8,911)</b>	<b>(8,911)</b>	<b>0</b>	<b>(8,911)</b>	<b>(8,911)</b>	<b>0</b>	<b>(8,911)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4655		130,845	135,418	0	135,418	139,657	0	139,657
Overtime	51020 01 4655		10,447	10,813	0	10,813	11,137	0	11,137
Wages - PT	51105 01 4655		27,037	29,713	0	29,713	30,605	0	30,605
Wages - PT	51105 01 4655 238351	Work Done For Others	0	0	0	0	0	0	0
Wages - PT	51105 01 4655 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4655 446201	Junior Maintenance	24,323	25,174	0	25,174	25,930	0	25,930
Benefits	55000 01 4655		55,484	60,736	0	60,736	65,359	0	65,359
		Subtotal:	<b>248,136</b>	<b>261,855</b>	<b>0</b>	<b>261,855</b>	<b>272,688</b>	<b>0</b>	<b>272,688</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4655		40,786	40,786	0	40,786	40,786	0	40,786
Armoured Car Services	60235 01 4655		190	190	0	190	190	0	190
Equipment Supplies (Mat	60540 01 4655		20,400	20,400	0	20,400	20,400	0	20,400
Garbage Collection	60675 01 4655		5,073	5,073	0	5,073	5,073	0	5,073
Office Expense	61103 01 4655		977	977	0	977	977	0	977
Uniforms	61715 01 4655		1,098	1,098	0	1,098	1,098	0	1,098
		Subtotal:	<b>68,523</b>	<b>68,524</b>	<b>0</b>	<b>68,524</b>	<b>68,524</b>	<b>0</b>	<b>68,524</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4655		59,529	59,529	0	59,529	59,529	0	59,529
Hydro	64405 01 4655		106,231	110,480	0	110,480	113,795	0	113,795
Water	64505 01 4655		21,130	22,145	0	22,145	23,207	0	23,207
Propane	64745 01 4655		3,090	3,183	0	3,183	3,278	0	3,278
		Subtotal:	<b>189,980</b>	<b>195,337</b>	<b>0</b>	<b>195,337</b>	<b>199,809</b>	<b>0</b>	<b>199,809</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4655		450	464	0	464	477	0	477
		Subtotal:	<b>450</b>	<b>464</b>	<b>0</b>	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>



**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4655 Mcclelland Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>INTERNAL RECOVERIES</b>								
Equipment Rental	72630 01 4655		22,139	24,580	0	24,580	25,505	0	25,505
		Subtotal:	<b>22,139</b>	<b>24,580</b>	<b>0</b>	<b>24,580</b>	<b>25,505</b>	<b>0</b>	<b>25,505</b>
		Department Totals:	<b>167,995</b>	<b>179,121</b>	<b>0</b>	<b>179,121</b>	<b>184,648</b>	<b>0</b>	<b>184,648</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4660 Capreol Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Arena Floor Rental	43728 01 4660 344121	Pad 1	0	0	0	0	0	0	0
Hall Rental	43825 01 4660 344130	Hall Rental	0	0	0	0	0	0	0
Ice Rental	43880 01 4660		(299,473)	(308,457)	0	(308,457)	(317,711)	0	(317,711)
Ice Rental	43880 01 4660 344122	Pad 2	0	0	0	0	0	0	0
Public Skate/Shinny	44575 01 4660		0	0	0	0	0	0	0
		Subtotal:	<b>(299,473)</b>	<b>(308,457)</b>	<b>0</b>	<b>(308,457)</b>	<b>(317,711)</b>	<b>0</b>	<b>(317,711)</b>
<b>LICENSING</b>									
Facility Rental	47200 01 4660 400320	Lease	(30,000)	(30,000)	0	(30,000)	(30,000)	0	(30,000)
Lease Revenue	47205 01 4660 300201	Concession	(6,949)	(6,949)	0	(6,949)	(6,949)	0	(6,949)
Lease Revenue	47205 01 4660 344130	Hall Rental	0	0	0	0	0	0	0
		Subtotal:	<b>(36,949)</b>	<b>(36,949)</b>	<b>0</b>	<b>(36,949)</b>	<b>(36,949)</b>	<b>0</b>	<b>(36,949)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4660 400310	Vending	(3,183)	(3,183)	0	(3,183)	(3,183)	0	(3,183)
Advertising Revenue	49450 01 4660		(15,277)	(15,277)	0	(15,277)	(15,277)	0	(15,277)
		Subtotal:	<b>(18,460)</b>	<b>(18,460)</b>	<b>0</b>	<b>(18,460)</b>	<b>(18,460)</b>	<b>0</b>	<b>(18,460)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4660		130,845	135,418	0	135,418	139,657	0	139,657
Overtime	51020 01 4660		7,450	7,711	0	7,711	7,942	0	7,942
Wages - PT	51105 01 4660		25,258	27,671	0	27,671	28,501	0	28,501
Wages - PT	51105 01 4660 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 4660 446201	Junior Maintenance	31,988	33,108	0	33,108	34,101	0	34,101
Benefits	55000 01 4660		56,157	61,438	0	61,438	66,094	0	66,094
		Subtotal:	<b>251,698</b>	<b>265,347</b>	<b>0</b>	<b>265,347</b>	<b>276,294</b>	<b>0</b>	<b>276,294</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4660		43,854	43,854	0	43,854	43,854	0	43,854
Armoured Car Services	60235 01 4660		190	190	0	190	190	0	190
Equipment Repairs (Mat	60542 01 4660		13,260	13,260	0	13,260	13,260	0	13,260
Garbage Collection	60675 01 4660		3,946	3,946	0	3,946	3,946	0	3,946
Office Expense	61103 01 4660		1,407	1,407	0	1,407	1,493	0	1,493
Snow & Ice Control	61470 01 4660		14,045	14,045	0	14,045	14,045	0	14,045
Socan	61480 01 4660		689	689	0	689	689	0	689
Uniforms	61715 01 4660		1,108	1,108	0	1,108	1,108	0	1,108
		Subtotal:	<b>78,499</b>	<b>78,499</b>	<b>0</b>	<b>78,499</b>	<b>78,585</b>	<b>0</b>	<b>78,585</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4660		75,020	75,020	0	75,020	75,020	0	75,020
Hydro	64405 01 4660		135,935	141,373	0	141,373	145,614	0	145,614
Water	64505 01 4660		17,349	18,182	0	18,182	19,054	0	19,054
Propane	64745 01 4660		3,662	3,772	0	3,772	3,885	0	3,885
		Subtotal:	<b>231,966</b>	<b>238,346</b>	<b>0</b>	<b>238,346</b>	<b>243,573</b>	<b>0</b>	<b>243,573</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4660		450	464	0	464	477	0	477

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4660 Capreol Arena

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>450</b>	<b>464</b>	<b>0</b>	<b>464</b>	<b>477</b>	<b>0</b>	<b>477</b>
	<b>INTERNAL RECOVERIES</b>								
Equipment Rental	72630 01 4660		21,434	23,796	0	23,796	24,694	0	24,694
		Subtotal:	<b>21,434</b>	<b>23,796</b>	<b>0</b>	<b>23,796</b>	<b>24,694</b>	<b>0</b>	<b>24,694</b>
		Department Totals:	<b>229,165</b>	<b>242,585</b>	<b>0</b>	<b>242,585</b>	<b>250,503</b>	<b>0</b>	<b>250,503</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4102 Cemetery Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Credit/Debit Charge Rec	44599 01 4102		(9,008)	(9,008)	0	(9,008)	(9,008)	0	(9,008)
		Subtotal:	<b>(9,008)</b>	<b>(9,008)</b>	<b>0</b>	<b>(9,008)</b>	<b>(9,008)</b>	<b>0</b>	<b>(9,008)</b>
<b>INVESTMENT EARNINGS</b>									
Interest	48025 01 4102		(176,000)	(276,000)	0	(276,000)	(276,000)	0	(276,000)
		Subtotal:	<b>(176,000)</b>	<b>(276,000)</b>	<b>0</b>	<b>(276,000)</b>	<b>(276,000)</b>	<b>0</b>	<b>(276,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4102		236,284	252,314	0	252,314	259,889	0	259,889
Wages - PT	51105 01 4102		1,216	1,259	0	1,259	1,296	0	1,296
Benefits	55000 01 4102		81,040	90,658	0	90,658	97,977	0	97,977
		Subtotal:	<b>318,540</b>	<b>344,231</b>	<b>0</b>	<b>344,231</b>	<b>359,162</b>	<b>0</b>	<b>359,162</b>
<b>MATERIALS EXPENSES</b>									
E.S.A. Services	60480 01 4102		3,706	3,817	0	3,817	3,932	0	3,932
Office Expense	61103 01 4102		13,022	34,413	0	34,413	35,445	0	35,445
Promotion - Advertising	61254 01 4102		3,060	3,152	0	3,152	3,246	0	3,246
Cellular Services	61615 01 4102		3,600	3,708	0	3,708	3,819	0	3,819
		Subtotal:	<b>23,388</b>	<b>45,090</b>	<b>0</b>	<b>45,090</b>	<b>46,442</b>	<b>0</b>	<b>46,442</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4102		13,000	13,390	0	13,390	13,792	0	13,792
		Subtotal:	<b>13,000</b>	<b>13,390</b>	<b>0</b>	<b>13,390</b>	<b>13,792</b>	<b>0</b>	<b>13,792</b>
<b>PURCHASED CONTRACTS</b>									
License / Rental	65922 01 4102		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Program Support	72698 01 4102 675005	Accounts Payable	4,462	4,789	0	4,789	4,989	0	4,989
Program Support	72698 01 4102 675007	Accounts Receivable	13,909	16,263	0	16,263	17,102	0	17,102
Program Support	72698 01 4102 675515	Budget Services	2,058	2,215	0	2,215	2,309	0	2,309
Program Support	72698 01 4102 675535	Human Resources	22,840	24,107	0	24,107	25,087	0	25,087
Program Support	72698 01 4102 675540	Infotech	49,901	51,594	0	51,594	54,274	0	54,274
Program Support	72698 01 4102 675545	Mail Room	1,537	1,605	0	1,605	1,645	0	1,645
Program Support	72698 01 4102 675550	Payroll	2,045	2,160	0	2,160	2,251	0	2,251
Program Support	72698 01 4102 675555	Purchasing	13,548	14,107	0	14,107	14,812	0	14,812
		Subtotal:	<b>110,300</b>	<b>116,840</b>	<b>0</b>	<b>116,840</b>	<b>122,469</b>	<b>0</b>	<b>122,469</b>
Department Totals:			<b>280,220</b>	<b>234,543</b>	<b>0</b>	<b>234,543</b>	<b>256,857</b>	<b>0</b>	<b>256,857</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4105 Sudbury Cemetery Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Memorial Dedication Rev	43359 01 4105		(95,587)	(98,455)	0	(98,455)	(101,408)	0	(101,408)
Disinternment Revenue	43575 01 4105		(7,310)	(7,529)	0	(7,529)	(7,755)	0	(7,755)
Lease Revenue	43990 01 4105		(23,346)	(24,046)	0	(24,046)	(24,767)	0	(24,767)
Marker Installation Reve	44060 01 4105		(10,121)	(10,425)	0	(10,425)	(10,737)	0	(10,737)
Niche Wall Sales	44360 01 4105 411002	Exterior	(95,497)	(98,362)	0	(98,362)	(101,313)	0	(101,313)
Opening and Closing Re	44380 01 4105		(212,592)	(218,970)	0	(218,970)	(225,539)	0	(225,539)
Interment Right Sales	44865 01 4105		(86,872)	(89,478)	0	(89,478)	(92,162)	0	(92,162)
		Subtotal:	<b>(531,324)</b>	<b>(547,264)</b>	<b>0</b>	<b>(547,264)</b>	<b>(563,682)</b>	<b>0</b>	<b>(563,682)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4105		130,354	136,534	0	136,534	140,648	0	140,648
Wages - PT	51105 01 4105		179,841	186,135	0	186,135	191,719	0	191,719
Wages - PT	51105 01 4105 238351	Work Done For Others	14,090	14,583	0	14,583	15,021	0	15,021
Benefits	55000 01 4105		76,034	83,078	0	83,078	88,609	0	88,609
		Subtotal:	<b>400,319</b>	<b>420,330</b>	<b>0</b>	<b>420,330</b>	<b>435,997</b>	<b>0</b>	<b>435,997</b>
<b>MATERIALS EXPENSES</b>									
Janitorial Supplies & Ser	60795 01 4105		16,497	19,497	0	19,497	20,497	0	20,497
Maintenance	60900 01 4105 210551	Water Services	5,096	5,249	0	5,249	5,406	0	5,406
Maintenance	60900 01 4105 411010	Grass Cutting	238,205	254,879	0	254,879	272,720	0	272,720
Maintenance	60900 01 4105 411020	Irrigation/Tree Removal	25,000	25,750	0	25,750	26,523	0	26,523
Maintenance	60900 01 4105 411021	Fence Repairs	3,500	3,605	0	3,605	3,713	0	3,713
Maintenance	60900 01 4105 411022	Monument Restoration	50,000	51,500	0	51,500	53,045	0	53,045
Materials	60920 01 4105		28,091	29,934	0	29,934	29,802	0	29,802
Memorial Dedication Mat	60998 01 4105		37,454	38,578	0	38,578	39,735	0	39,735
		Subtotal:	<b>403,843</b>	<b>428,992</b>	<b>0</b>	<b>428,992</b>	<b>451,441</b>	<b>0</b>	<b>451,441</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4105		29,848	31,042	0	31,042	31,973	0	31,973
Water	64505 01 4105		34,975	36,654	0	36,654	38,414	0	38,414
Fuel Costs	64605 01 4105		37,427	35,047	0	35,047	36,255	0	36,255
		Subtotal:	<b>102,250</b>	<b>102,743</b>	<b>0</b>	<b>102,743</b>	<b>106,642</b>	<b>0</b>	<b>106,642</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 4105		20,497	20,907	0	20,907	21,325	0	21,325
		Subtotal:	<b>20,497</b>	<b>20,907</b>	<b>0</b>	<b>20,907</b>	<b>21,325</b>	<b>0</b>	<b>21,325</b>
<b>PURCHASED CONTRACTS</b>									
Contract	65635 01 4105		53,534	55,140	0	55,140	56,794	0	56,794
		Subtotal:	<b>53,534</b>	<b>55,140</b>	<b>0</b>	<b>55,140</b>	<b>56,794</b>	<b>0</b>	<b>56,794</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 4105		0	0	0	0	0	0	0
Equipment Rental	72630 01 4105		289,328	305,420	0	305,420	316,601	0	316,601

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4105 Sudbury Cemetery Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>289,328</b>	<b>305,420</b>	<b>0</b>	<b>305,420</b>	<b>316,601</b>	<b>0</b>	<b>316,601</b>
		Department Totals:	<b>738,447</b>	<b>786,269</b>	<b>0</b>	<b>786,269</b>	<b>825,118</b>	<b>0</b>	<b>825,118</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4110 Civic Memorial Mausoleum

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Mausoleum Crypt	43550 01 4110		(3,340)	(3,440)	0	(3,440)	(3,543)	0	(3,543)
Niche Wall Sales	44360 01 4110 411001	Interior	(253,024)	(260,615)	0	(260,615)	(268,434)	0	(268,434)
		Subtotal:	<b>(256,364)</b>	<b>(264,055)</b>	<b>0</b>	<b>(264,055)</b>	<b>(271,977)</b>	<b>0</b>	<b>(271,977)</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 4110		20,052	21,321	0	21,321	23,240	0	23,240
Operating Expenses	61115 01 4110		19,624	20,213	0	20,213	20,819	0	20,819
Equipment	63005 01 4110		3,378	3,479	0	3,479	3,585	0	3,585
		Subtotal:	<b>43,054</b>	<b>45,013</b>	<b>0</b>	<b>45,013</b>	<b>47,644</b>	<b>0</b>	<b>47,644</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4110		8,249	8,249	0	8,249	8,249	0	8,249
Water	64505 01 4110		2,236	2,343	0	2,343	2,456	0	2,456
		Subtotal:	<b>10,485</b>	<b>10,592</b>	<b>0</b>	<b>10,592</b>	<b>10,705</b>	<b>0</b>	<b>10,705</b>
Department Totals:			<b>(202,826)</b>	<b>(208,450)</b>	<b>0</b>	<b>(208,450)</b>	<b>(213,628)</b>	<b>0</b>	<b>(213,628)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4120 Area Cemetery Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Memorial Dedication Rev	43359 01 4120		(53,687)	(55,297)	0	(55,297)	(56,956)	0	(56,956)
Marker Installation Reve	44060 01 4120		(23,166)	(23,861)	0	(23,861)	(24,577)	0	(24,577)
Niche Wall Sales	44360 01 4120 411002	Exterior	(109,663)	(112,953)	0	(112,953)	(116,341)	0	(116,341)
Opening and Closing Re	44380 01 4120		(219,221)	(225,798)	0	(225,798)	(232,572)	0	(232,572)
Interment Right Sales	44865 01 4120		(114,306)	(117,735)	0	(117,735)	(121,267)	0	(121,267)
		Subtotal:	<b>(520,043)</b>	<b>(535,644)</b>	<b>0</b>	<b>(535,644)</b>	<b>(551,713)</b>	<b>0</b>	<b>(551,713)</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	48508 01 4120		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4120 238351	Work Done For Others	14,090	14,583	0	14,583	15,021	0	15,021
Benefits	55000 01 4120		2,114	2,275	0	2,275	2,373	0	2,373
		Subtotal:	<b>16,204</b>	<b>16,858</b>	<b>0</b>	<b>16,858</b>	<b>17,394</b>	<b>0</b>	<b>17,394</b>
<b>MATERIALS EXPENSES</b>									
Maintenance	60900 01 4120 210551	Water Services	3,397	3,499	0	3,499	3,604	0	3,604
Memorial Dedication Mat	60998 01 4120		14,566	15,003	0	15,003	15,453	0	15,453
Supplies & Materials	61572 01 4120		30,055	30,957	0	30,957	31,886	0	31,886
		Subtotal:	<b>48,018</b>	<b>49,459</b>	<b>0</b>	<b>49,459</b>	<b>50,943</b>	<b>0</b>	<b>50,943</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 4120		6,804	7,077	0	7,077	7,289	0	7,289
Water	64505 01 4120		5,352	5,609	0	5,609	5,878	0	5,878
		Subtotal:	<b>12,157</b>	<b>12,686</b>	<b>0</b>	<b>12,686</b>	<b>13,167</b>	<b>0</b>	<b>13,167</b>
<b>RENT_FINANCIAL_EXP</b>									
Equipment Rental	77010 01 4120 400320	Lease	15,107	15,560	0	15,560	16,027	0	16,027
		Subtotal:	<b>15,107</b>	<b>15,560</b>	<b>0</b>	<b>15,560</b>	<b>16,027</b>	<b>0</b>	<b>16,027</b>
<b>PURCHASED CONTRACTS</b>									
Cemetery Equipment	65340 01 4120		35,061	36,113	0	36,113	37,197	0	37,197
Contract	65635 01 4120		62,434	64,307	0	64,307	66,236	0	66,236
		Subtotal:	<b>97,495</b>	<b>100,420</b>	<b>0</b>	<b>100,420</b>	<b>103,433</b>	<b>0</b>	<b>103,433</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Capital	71000 01 4120		0	0	0	0	0	0	0
Transfer to/from Trust Fu	71315 01 4120		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 4120		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>(331,062)</b>	<b>(340,661)</b>	<b>0</b>	<b>(340,661)</b>	<b>(350,748)</b>	<b>0</b>	<b>(350,748)</b>



### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Credit/Debit Charge Rec	44599 01 4760 455020	Transit DOWNTOWN Terminal	(13,235)	(13,235)	0	(13,235)	(13,235)	0	(13,235)
		Subtotal:	<b>(13,235)</b>	<b>(13,235)</b>	<b>0</b>	<b>(13,235)</b>	<b>(13,235)</b>	<b>0</b>	<b>(13,235)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4760		699,189	736,488	0	736,488	758,590	0	758,590
Salaries - FT	50050 01 4760 455020	Transit DOWNTOWN Terminal	101,933	105,377	0	105,377	108,541	0	108,541
Wages - PT	51105 01 4760		14,824	15,342	0	15,342	15,803	0	15,803
Wages - PT	51105 01 4760 455020	Transit DOWNTOWN Terminal	119,102	123,270	0	123,270	126,969	0	126,969
Benefits	55000 01 4760		292,669	321,008	0	321,008	346,055	0	346,055
Car Allowance	58010 01 4760		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>1,233,623</b>	<b>1,307,599</b>	<b>0</b>	<b>1,307,599</b>	<b>1,362,285</b>	<b>0</b>	<b>1,362,285</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	60045 01 4760		42,000	42,000	0	42,000	42,000	0	42,000
Armoured Car Services	60235 01 4760		6,720	6,720	0	6,720	6,720	0	6,720
Communication Costs	60255 01 4760 455025	Consat	51,595	51,595	0	51,595	51,595	0	51,595
Communication Costs	60255 01 4760 500005	AVL Services	12,500	14,000	0	14,000	14,400	0	14,400
Janitorial Supplies & Ser	60795 01 4760		58,000	58,000	0	58,000	58,000	0	58,000
Janitorial Supplies & Ser	60795 01 4760 455020	Transit DOWNTOWN Terminal	287,500	287,500	0	287,500	287,500	0	287,500
Rider Card Costs	61045 01 4760		60,000	61,000	0	61,000	62,000	0	62,000
Office Expense	61103 01 4760		30,000	30,000	0	30,000	30,000	0	30,000
Office Expense	61103 01 4760 455050	Printing Services	12,500	12,500	0	12,500	12,500	0	12,500
Security Expenses	61415 01 4760 455020	Transit DOWNTOWN Terminal	462,000	462,000	(462,000)	0	462,000	(462,000)	0
Software	61484 01 4760		44,552	44,552	0	44,552	44,552	0	44,552
Cellular Services	61615 01 4760		4,131	5,000	0	5,000	5,250	0	5,250
Uniforms	61715 01 4760		55,000	55,000	0	55,000	55,000	0	55,000
Vending Machine Suppli	61765 01 4760 455020	Transit DOWNTOWN Terminal	28,000	28,000	0	28,000	28,000	0	28,000
		Subtotal:	<b>1,154,498</b>	<b>1,157,867</b>	<b>(462,000)</b>	<b>695,867</b>	<b>1,159,517</b>	<b>(462,000)</b>	<b>697,517</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4760 455020	Transit DOWNTOWN Terminal	17,500	20,000	0	20,000	22,000	0	22,000
		Subtotal:	<b>17,500</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>
<b>PURCHASED CONTRACTS</b>									
Trans Cab	66418 01 4760 300301	Richard Lake	49,866	51,362	0	51,362	52,903	0	52,903
Trans Cab	66418 01 4760 300302	Long Lake	35,773	36,846	0	36,846	37,952	0	37,952
Trans Cab	66418 01 4760 300303	Salo	542	558	0	558	575	0	575

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Trans Cab	66418 01 4760 300304	Dowling Onaping Levack	365,320	376,280	0	376,280	387,568	0	387,568
Trans Cab	66418 01 4760 300305	Whitefish	43,361	44,662	0	44,662	46,002	0	46,002
Trans Cab	66418 01 4760 300306	Little Creighton	8,672	8,932	0	8,932	9,200	0	9,200
Trans Cab	66418 01 4760 300307	Wahnapiatae	37,941	39,079	0	39,079	40,252	0	40,252
Trans Cab	66418 01 4760 300308	Skead	39,025	40,196	0	40,196	41,402	0	41,402
Trans Cab	66418 01 4760 300309	Radar Base	39,025	40,196	0	40,196	41,402	0	41,402
Trans Cab	66418 01 4760 300311	RR#15	15,719	16,191	0	16,191	16,676	0	16,676
		Subtotal:	<b>635,244</b>	<b>654,302</b>	<b>0</b>	<b>654,302</b>	<b>673,932</b>	<b>0</b>	<b>673,932</b>
		<b>P.D. TRAINING</b>							
PDMemberDues	68055 01 4760		17,345	17,345	0	17,345	17,345	0	17,345
PDTrainTravel	68085 01 4760		11,412	11,412	0	11,412	11,412	0	11,412
		Subtotal:	<b>28,757</b>	<b>28,757</b>	<b>0</b>	<b>28,757</b>	<b>28,757</b>	<b>0</b>	<b>28,757</b>
		<b>GRANTS-TRANSFER</b>							
Grants	69045 01 4760 455010	Community Event Programs	55,000	55,000	(9,576)	45,424	55,000	(9,576)	45,424
		Subtotal:	<b>55,000</b>	<b>55,000</b>	<b>(9,576)</b>	<b>45,424</b>	<b>55,000</b>	<b>(9,576)</b>	<b>45,424</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	72000 01 4760		(23,000)	(23,000)	0	(23,000)	(23,000)	0	(23,000)
Police Voice Radio Syste	72411 01 4760		49,120	50,593	0	50,593	52,111	0	52,111
Internal Charges	72600 01 4760		69,062	72,214	0	72,214	75,308	0	75,308
Internal Charges	72600 01 4760 502001	Parking	600	600	0	600	600	0	600
Program Support	72698 01 4760 675005	Accounts Payable	21,239	22,800	0	22,800	23,750	0	23,750
Program Support	72698 01 4760 675007	Accounts Receivable	28,416	33,225	0	33,225	34,938	0	34,938
Program Support	72698 01 4760 675515	Budget Services	28,734	30,927	0	30,927	32,239	0	32,239
Program Support	72698 01 4760 675535	Human Resources	384,901	406,253	0	406,253	422,763	0	422,763
Program Support	72698 01 4760 675540	Infotech	141,075	145,683	0	145,683	152,979	0	152,979
Program Support	72698 01 4760 675545	Mail Room	21,455	22,411	0	22,411	22,965	0	22,965
Program Support	72698 01 4760 675550	Payroll	34,459	36,402	0	36,402	37,937	0	37,937
Program Support	72698 01 4760 675555	Purchasing	227,659	237,048	0	237,048	248,890	0	248,890
		Subtotal:	<b>983,720</b>	<b>1,035,156</b>	<b>0</b>	<b>1,035,156</b>	<b>1,081,480</b>	<b>0</b>	<b>1,081,480</b>
		Department Totals:	<b>4,095,106</b>	<b>4,245,445</b>	<b>(471,576)</b>	<b>3,773,869</b>	<b>4,369,735</b>	<b>(471,576)</b>	<b>3,898,159</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4764 Driver Certification

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4764		346,452	358,159	0	358,159	368,912	0	368,912
Wages - PT	51105 01 4764		20,640	21,363	0	21,363	22,004	0	22,004
Wages - PT	51105 01 4764 455030	Fire Driver Training	18,481	19,128	0	19,128	19,701	0	19,701
Benefits	55000 01 4764		122,880	133,439	0	133,439	144,152	0	144,152
		Subtotal:	<b>508,452</b>	<b>532,088</b>	<b>0</b>	<b>532,088</b>	<b>554,770</b>	<b>0</b>	<b>554,770</b>
<b>MATERIALS EXPENSES</b>									
Licences	60865 01 4764		3,000	3,000	0	3,000	3,000	0	3,000
Office Expense	61103 01 4764		3,250	3,250	0	3,250	3,250	0	3,250
		Subtotal:	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>
<b>PURCHASED CONTRACTS</b>									
Audit Fee	65175 01 4764		5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 4764		20,000	20,000	0	20,000	20,000	0	20,000
		Subtotal:	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 4764 455030	Fire Driver Training	(21,253)	(22,111)	0	(22,111)	(22,814)	0	(22,814)
		Subtotal:	<b>(21,253)</b>	<b>(22,111)</b>	<b>0</b>	<b>(22,111)</b>	<b>(22,814)</b>	<b>0</b>	<b>(22,814)</b>
Department Totals:			<b>518,449</b>	<b>541,227</b>	<b>0</b>	<b>541,227</b>	<b>563,205</b>	<b>0</b>	<b>563,205</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4770 Transit Fleet Support Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4770		731,731	758,213	0	758,213	780,788	0	780,788
Wages - PT	51105 01 4770		178,051	184,283	0	184,283	189,811	0	189,811
Benefits	55000 01 4770		287,725	313,877	0	313,877	338,699	0	338,699
		Subtotal:	<b>1,197,507</b>	<b>1,256,372</b>	<b>0</b>	<b>1,256,372</b>	<b>1,309,297</b>	<b>0</b>	<b>1,309,297</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4770 455020	Transit Downtown Terminal	52,800	52,800	0	52,800	52,800	0	52,800
Bldg.Repairs & Mtce	60120 01 4770 455021	Transit Wash Bay	10,000	10,500	0	10,500	11,000	0	11,000
Property Taxes	60208 01 4770 455020	Transit Downtown Terminal	53,327	54,991	0	54,991	56,640	0	56,640
E.S.A. Services	60480 01 4770 455020	Transit Downtown Terminal	7,266	7,266	0	7,266	7,266	0	7,266
Garbage Collection	60675 01 4770 455020	Transit Downtown Terminal	7,200	7,200	0	7,200	7,200	0	7,200
Vehicle Service Costs	60730 01 4770		0	0	71,905	71,905	0	222,187	222,187
Vehicle Service Costs	60730 01 4770 455022	Fare Box Repair	65,000	67,000	0	67,000	69,000	0	69,000
Insurance Expense	60785 01 4770		1,084,830	1,282,240	0	1,282,240	1,397,642	0	1,397,642
Medicals	60990 01 4770		1,100	1,100	0	1,100	1,100	0	1,100
Shelter Maintenance	61440 01 4770 455020	Transit Downtown Terminal	80,000	80,000	0	80,000	80,000	0	80,000
Shop Supplies	61445 01 4770		36,400	40,000	35,080	75,080	42,000	108,397	150,397
Snow & Ice Control	61470 01 4770 455020	Transit Downtown Terminal	40,000	40,000	0	40,000	40,000	0	40,000
Uniforms	61715 01 4770		1,000	1,000	0	1,000	1,000	0	1,000
Vehicle Repair Materials	61756 01 4770		115,000	115,000	148,971	263,971	115,000	460,319	575,319
Equipment Shop Tools	63080 01 4770		6,760	7,000	0	7,000	7,500	0	7,500
		Subtotal:	<b>1,560,683</b>	<b>1,766,097</b>	<b>255,956</b>	<b>2,022,053</b>	<b>1,888,148</b>	<b>790,903</b>	<b>2,679,051</b>
<b>ENERGY COSTS</b>									
Diesel Fuel	64205 01 4770		3,415,008	3,301,175	148,500	3,449,675	3,415,008	458,865	3,873,873
Natural Gas	64305 01 4770 455020	Transit Downtown Terminal	26,575	26,575	0	26,575	26,575	0	26,575
Hydro	64405 01 4770 455020	Transit Downtown Terminal	49,676	51,663	0	51,663	53,213	0	53,213
Water	64505 01 4770 455020	Transit Downtown Terminal	10,507	11,011	0	11,011	11,539	0	11,539
Fuel Costs	64605 01 4770 470200	Light Duty Vehicles	21,085	26,731	0	26,731	27,652	0	27,652
		Subtotal:	<b>3,522,851</b>	<b>3,417,155</b>	<b>148,500</b>	<b>3,565,655</b>	<b>3,533,988</b>	<b>458,865</b>	<b>3,992,853</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 4770		250,000	257,750	0	257,750	265,483	0	265,483
Equipment Rental	72630 01 4770		3,589,758	3,832,971	0	3,832,971	3,974,796	0	3,974,796

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4770 Transit Fleet Support Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Equipment Rental	72630 01 4770 470200	Light Duty Vehicles	125,769	130,685	0	130,685	135,166	0	135,166
		Subtotal:	<b>3,965,527</b>	<b>4,221,406</b>	<b>0</b>	<b>4,221,406</b>	<b>4,375,445</b>	<b>0</b>	<b>4,375,445</b>
		Department Totals:	<b>10,246,568</b>	<b>10,661,030</b>	<b>404,456</b>	<b>11,065,486</b>	<b>11,106,878</b>	<b>1,249,768</b>	<b>12,356,646</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4772 Transit Bus Operations

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4772		5,751,962	5,947,700	88,049	6,035,749	6,125,579	272,072	6,397,651
Salaries - FT	50050 01 4772 455015	Transit Supervisors	271,129	284,062	0	284,062	292,591	0	292,591
Overtime	51020 01 4772		313,254	324,218	0	324,218	333,945	0	333,945
Wages - PT	51105 01 4772		2,235,024	2,312,633	47,816	2,360,449	2,380,110	147,752	2,527,862
Wages - PT	51105 01 4772 447207	Relief Supervisor	35,001	36,226	0	36,226	37,312	0	37,312
Benefits	55000 01 4772		2,624,156	2,833,889	40,908	2,874,797	3,027,603	126,406	3,154,009
Recoveries - Union	59980 01 4772		(28,556)	(28,556)	0	(28,556)	(28,556)	0	(28,556)
		Subtotal:	<b>11,201,970</b>	<b>11,710,172</b>	<b>176,773</b>	<b>11,886,945</b>	<b>12,168,584</b>	<b>546,230</b>	<b>12,714,814</b>
<b>MATERIALS EXPENSES</b>									
Medicals	60990 01 4772		13,300	13,300	0	13,300	13,300	0	13,300
		Subtotal:	<b>13,300</b>	<b>13,300</b>	<b>0</b>	<b>13,300</b>	<b>13,300</b>	<b>0</b>	<b>13,300</b>
Department Totals:			<b>11,215,270</b>	<b>11,723,472</b>	<b>176,773</b>	<b>11,900,245</b>	<b>12,181,884</b>	<b>546,230</b>	<b>12,728,114</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4775 Transit Operating Revenue

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Charter Service	43385 01 4775		(5,150)	(5,150)	0	(5,150)	(5,150)	0	(5,150)
Fare Box Revenue	43665 01 4775		(3,794,345)	(3,138,237)	(604,307)	(3,742,544)	(3,138,237)	(1,450,060)	(4,588,297)
Fare Box Revenue	43665 01 4775 455040	Day Pass	0	(11,232)	(1,482)	(12,714)	(11,232)	(1,482)	(12,714)
Fare Box Revenue	43665 01 4775 455042	Ride Card	0	(1,256,502)	(83,767)	(1,340,269)	(1,256,502)	(83,767)	(1,340,269)
Fare Box Revenue	43665 01 4775 455044	Special Ride Card	0	(520,543)	(34,703)	(555,246)	(520,543)	(34,703)	(555,246)
L.U. Monthly Transit Pas	43983 01 4775		(1,310,000)	(1,310,000)	0	(1,310,000)	(1,310,000)	0	(1,310,000)
Monthly Passes	44315 01 4775		(2,608,480)	(1,712,642)	(114,176)	(1,826,818)	(1,712,642)	(114,176)	(1,826,818)
Monthly Passes	44315 01 4775 455046	Student Pass	0	(1,674,164)	(111,611)	(1,785,775)	(1,674,164)	(111,611)	(1,785,775)
Photo I.D.'s	44443 01 4775		(20,600)	(20,600)	0	(20,600)	(20,600)	0	(20,600)
Special Monthly Passes	45000 01 4775		(678,528)	(880,989)	0	(880,989)	(880,989)	0	(880,989)
Revenue-Vending Machi	45255 01 4775 600035	Pop	(70,000)	(60,000)	0	(60,000)	(50,000)	0	(50,000)
Revenue-Vending Machi	45255 01 4775 600040	Chips	(3,500)	(3,500)	0	(3,500)	(3,500)	0	(3,500)
		Subtotal:	<b>(8,490,603)</b>	<b>(10,593,559)</b>	<b>(950,046)</b>	<b>(11,543,605)</b>	<b>(10,583,559)</b>	<b>(1,795,799)</b>	<b>(12,379,358)</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	48508 01 4775		(500,000)	(450,000)	0	(450,000)	(400,000)	0	(400,000)
		Subtotal:	<b>(500,000)</b>	<b>(450,000)</b>	<b>0</b>	<b>(450,000)</b>	<b>(400,000)</b>	<b>0</b>	<b>(400,000)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 4775 400315	ATM	(10,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
Advertising Revenue	49450 01 4775		(142,500)	(142,500)	0	(142,500)	(142,500)	0	(142,500)
		Subtotal:	<b>(152,500)</b>	<b>(152,500)</b>	<b>0</b>	<b>(152,500)</b>	<b>(152,500)</b>	<b>0</b>	<b>(152,500)</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 4775		(140,000)	(120,000)	0	(120,000)	(100,000)	0	(100,000)
		Subtotal:	<b>(140,000)</b>	<b>(120,000)</b>	<b>0</b>	<b>(120,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>(100,000)</b>
Department Totals:			<b>(9,283,103)</b>	<b>(11,316,059)</b>	<b>(950,046)</b>	<b>(12,266,105)</b>	<b>(11,236,059)</b>	<b>(1,795,799)</b>	<b>(13,031,858)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4780 Handi Transit

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>USER FEES</b>							
Handi Transit Fares	43830 01 4780		(215,000)	(215,000)	0	(215,000)	(221,450)	0	(221,450)
		Subtotal:	<b>(215,000)</b>	<b>(215,000)</b>	<b>0</b>	<b>(215,000)</b>	<b>(221,450)</b>	<b>0</b>	<b>(221,450)</b>
		<b>MATERIALS EXPENSES</b>							
Office Expense	61103 01 4780		2,000	2,000	0	2,000	2,000	0	2,000
		Subtotal:	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
		<b>PURCHASED CONTRACTS</b>							
Outer Contracts	66080 01 4780		1,325,610	1,365,378	0	1,365,378	1,406,340	0	1,406,340
Purchased Services	66145 01 4780		20,600	20,000	0	20,000	20,000	0	20,000
Serv Purch-Trans for Dis	66240 01 4780		2,233,040	2,300,031	0	2,300,031	2,369,032	0	2,369,032
		Subtotal:	<b>3,579,250</b>	<b>3,685,409</b>	<b>0</b>	<b>3,685,409</b>	<b>3,795,372</b>	<b>0</b>	<b>3,795,372</b>
		Department Totals:	<b>3,366,250</b>	<b>3,472,409</b>	<b>0</b>	<b>3,472,409</b>	<b>3,575,922</b>	<b>0</b>	<b>3,575,922</b>



**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY DEVELOPMNT

Department: 4750 Crossing Guards

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4750		171,165	177,155	0	177,155	182,191	0	182,191
Benefits	55000 01 4750		23,499	25,158	0	25,158	26,199	0	26,199
		Subtotal:	<b>194,664</b>	<b>202,313</b>	<b>0</b>	<b>202,313</b>	<b>208,390</b>	<b>0</b>	<b>208,390</b>
<b>MATERIALS EXPENSES</b>									
Protective Clothing	61280 01 4750		1,000	1,000	0	1,000	1,000	0	1,000
		Subtotal:	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
Department Totals:			<b>195,664</b>	<b>203,313</b>	<b>0</b>	<b>203,313</b>	<b>209,390</b>	<b>0</b>	<b>209,390</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5005 Growth I.S. G.M.'s Office

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5005		329,975	332,793	0	332,793	335,382	0	335,382
Benefits	55000 01 5005		94,096	99,392	0	99,392	105,057	0	105,057
Car Allowance	58010 01 5005		8,799	9,107	0	9,107	9,426	0	9,426
		Subtotal:	<b>432,870</b>	<b>441,292</b>	<b>0</b>	<b>441,292</b>	<b>449,865</b>	<b>0</b>	<b>449,865</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 5005		13,005	13,005	0	13,005	13,005	0	13,005
Cellular Services	61615 01 5005		851	851	0	851	851	0	851
		Subtotal:	<b>13,856</b>	<b>13,856</b>	<b>0</b>	<b>13,856</b>	<b>13,856</b>	<b>0</b>	<b>13,856</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 5005		357	357	0	357	357	0	357
PDMemberDues	68055 01 5005		2,958	2,958	0	2,958	2,958	0	2,958
PDTrainTravel	68085 01 5005		11,791	11,791	0	11,791	11,791	0	11,791
Travel	68125 01 5005		1,930	1,930	0	1,930	1,930	0	1,930
		Subtotal:	<b>17,036</b>	<b>17,036</b>	<b>0</b>	<b>17,036</b>	<b>17,036</b>	<b>0</b>	<b>17,036</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5005		(93,073)	(94,757)	0	(94,757)	(96,472)	0	(96,472)
Costs Recovered - Water	72215 01 5005		(93,073)	(94,757)	0	(94,757)	(96,472)	0	(96,472)
Internal Charges	72600 01 5005 502001	Parking	1,604	1,604	0	1,604	1,604	0	1,604
Internal Allocation - Reco	73000 01 5005		(46,537)	(47,379)	0	(47,379)	(48,236)	0	(48,236)
		Subtotal:	<b>(231,079)</b>	<b>(235,289)</b>	<b>0</b>	<b>(235,289)</b>	<b>(239,576)</b>	<b>0</b>	<b>(239,576)</b>
Department Totals:			<b>232,682</b>	<b>236,894</b>	<b>0</b>	<b>236,894</b>	<b>241,180</b>	<b>0</b>	<b>241,180</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5105 Engineering Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Costs Recovered - Other	43515 01 5105		0	0	0	0	0	0	0
Lawyers Letters	43985 01 5105		(2,437)	(2,510)	0	(2,510)	(2,585)	0	(2,585)
Road Occupancy Fees	44830 01 5105		(30,000)	(30,900)	0	(30,900)	(31,827)	0	(31,827)
Road Occupancy Fees	44830 01 5105 500347	Degradation Fee	0	0	0	0	0	0	0
Water and Sewer Conn	45315 01 5105		(7,473)	(7,697)	0	(7,697)	(7,928)	0	(7,928)
Work Orders for New Co	45330 01 5105		0	0	0	0	0	0	0
		Subtotal:	<b>(39,910)</b>	<b>(41,108)</b>	<b>0</b>	<b>(41,108)</b>	<b>(42,341)</b>	<b>0</b>	<b>(42,341)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5105		479,566	508,629	0	508,629	527,164	0	527,164
Wages - PT	51105 01 5105		271	280	0	280	288	0	288
Benefits	55000 01 5105		156,217	172,403	0	172,403	186,971	0	186,971
Car Allowance	58010 01 5105		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>641,960</b>	<b>687,425</b>	<b>0</b>	<b>687,425</b>	<b>720,750</b>	<b>0</b>	<b>720,750</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	60645 01 5105		0	0	0	0	0	0	0
Office Expense	61103 01 5105		6,641	6,641	0	6,641	6,641	0	6,641
Cellular Services	61615 01 5105		536	536	0	536	536	0	536
		Subtotal:	<b>7,177</b>	<b>7,177</b>	<b>0</b>	<b>7,177</b>	<b>7,177</b>	<b>0</b>	<b>7,177</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 5105		3,507	3,507	0	3,507	3,507	0	3,507
PDTrainTravel	68085 01 5105		21,201	21,201	0	21,201	21,201	0	21,201
		Subtotal:	<b>24,708</b>	<b>24,708</b>	<b>0</b>	<b>24,708</b>	<b>24,708</b>	<b>0</b>	<b>24,708</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Road	72205 01 5105		(412,087)	(440,770)	0	(440,770)	(461,567)	0	(461,567)
Costs Recovered - Wast	72210 01 5105		(80,509)	(86,114)	0	(86,114)	(90,176)	0	(90,176)
Costs Recovered - Solid	72212 01 5105		(2,289)	(2,449)	0	(2,449)	(2,564)	0	(2,564)
Costs Recovered - Water	72215 01 5105		(141,050)	(150,869)	0	(150,869)	(157,987)	0	(157,987)
Internal Charges	72600 01 5105		0	0	0	0	0	0	0
Internal Rec-MMMS Lab	76001 01 5105		2,000	2,000	0	2,000	2,000	0	2,000
		Subtotal:	<b>(633,935)</b>	<b>(678,202)</b>	<b>0</b>	<b>(678,202)</b>	<b>(710,294)</b>	<b>0</b>	<b>(710,294)</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5120 Design Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Map and Plan Sales	44045 01 5120		(2,811)	(2,896)	0	(2,896)	(2,983)	0	(2,983)
		Subtotal:	<b>(2,811)</b>	<b>(2,896)</b>	<b>0</b>	<b>(2,896)</b>	<b>(2,983)</b>	<b>0</b>	<b>(2,983)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5120		1,347,591	1,393,131	0	1,393,131	1,439,376	0	1,439,376
Overtime	51020 01 5120		32,565	33,705	0	33,705	34,716	0	34,716
Wages - PT	51105 01 5120		33,820	35,004	0	35,004	36,054	0	36,054
Benefits	55000 01 5120		464,485	505,874	0	505,874	548,575	0	548,575
Recoveries - Union	59980 01 5120		0	0	0	0	0	0	0
		Subtotal:	<b>1,878,461</b>	<b>1,967,713</b>	<b>0</b>	<b>1,967,713</b>	<b>2,058,721</b>	<b>0</b>	<b>2,058,721</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 5120		33,679	33,679	0	33,679	33,679	0	33,679
Postage	61210 01 5120		174	174	0	174	174	0	174
Property Expenses	61265 01 5120		46,437	46,437	0	46,437	46,437	0	46,437
Software	61484 01 5120		45,700	45,700	0	45,700	45,700	0	45,700
Cellular Services	61615 01 5120		665	665	0	665	665	0	665
		Subtotal:	<b>126,655</b>	<b>126,655</b>	<b>0</b>	<b>126,655</b>	<b>126,655</b>	<b>0</b>	<b>126,655</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5120		2,393	2,224	0	2,224	2,301	0	2,301
		Subtotal:	<b>2,393</b>	<b>2,224</b>	<b>0</b>	<b>2,224</b>	<b>2,301</b>	<b>0</b>	<b>2,301</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 5120		7,402	7,550	0	7,550	7,701	0	7,701
		Subtotal:	<b>7,402</b>	<b>7,550</b>	<b>0</b>	<b>7,550</b>	<b>7,701</b>	<b>0</b>	<b>7,701</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 5120		0	0	0	0	0	0	0
PDTuition	68135 01 5120		516	516	0	516	516	0	516
		Subtotal:	<b>516</b>	<b>516</b>	<b>0</b>	<b>516</b>	<b>516</b>	<b>0</b>	<b>516</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Road	72205 01 5120		(1,217,421)	(1,272,362)	0	(1,272,362)	(1,328,271)	0	(1,328,271)
Costs Recovered - Wast	72210 01 5120		(306,390)	(320,218)	0	(320,218)	(334,288)	0	(334,288)
Costs Recovered - Solid	72212 01 5120		(30,000)	(30,000)	0	(30,000)	(30,000)	0	(30,000)
Costs Recovered - Water	72215 01 5120		(474,956)	(496,391)	0	(496,391)	(518,202)	0	(518,202)
Equipment Rental	72630 01 5120		16,151	17,209	0	17,209	17,850	0	17,850
		Subtotal:	<b>(2,012,616)</b>	<b>(2,101,762)</b>	<b>0</b>	<b>(2,101,762)</b>	<b>(2,192,911)</b>	<b>0</b>	<b>(2,192,911)</b>
<b>Department Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5125 Construction Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Costs Recovered - Other	43515 01 5125		(37,492)	(38,616)	0	(38,616)	(39,775)	0	(39,775)
		Subtotal:	<b>(37,492)</b>	<b>(38,616)</b>	<b>0</b>	<b>(38,616)</b>	<b>(39,775)</b>	<b>0</b>	<b>(39,775)</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 5125		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5125		1,601,705	1,647,091	0	1,647,091	1,696,544	0	1,696,544
Overtime	51020 01 5125		84,506	87,464	0	87,464	90,088	0	90,088
Wages - PT	51105 01 5125		109,741	113,582	0	113,582	116,989	0	116,989
Benefits	55000 01 5125		559,029	605,037	0	605,037	654,520	0	654,520
		Subtotal:	<b>2,354,980</b>	<b>2,453,174</b>	<b>0</b>	<b>2,453,174</b>	<b>2,558,141</b>	<b>0</b>	<b>2,558,141</b>
<b>MATERIALS EXPENSES</b>									
Cash Over / Short	60181 01 5125		0	0	0	0	0	0	0
Communication Costs	60255 01 5125 500005	AVL Services	2,490	2,490	0	2,490	2,490	0	2,490
Office Expense	61103 01 5125		3,834	3,834	0	3,834	3,834	0	3,834
Office & Soils Supplies	61107 01 5125		39,767	39,767	0	39,767	39,767	0	39,767
Cellular Services	61615 01 5125		15,000	15,000	0	15,000	15,000	0	15,000
		Subtotal:	<b>61,091</b>	<b>61,091</b>	<b>0</b>	<b>61,091</b>	<b>61,091</b>	<b>0</b>	<b>61,091</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5125		67,636	56,792	0	56,792	58,750	0	58,750
		Subtotal:	<b>67,636</b>	<b>56,792</b>	<b>0</b>	<b>56,792</b>	<b>58,750</b>	<b>0</b>	<b>58,750</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 5125		74,021	75,501	0	75,501	77,011	0	77,011
Vehicle Rental	77015 01 5125 502001	Parking	0	0	0	0	0	0	0
		Subtotal:	<b>74,021</b>	<b>75,501</b>	<b>0</b>	<b>75,501</b>	<b>77,011</b>	<b>0</b>	<b>77,011</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 5125		4,615	4,615	0	4,615	4,615	0	4,615
		Subtotal:	<b>4,615</b>	<b>4,615</b>	<b>0</b>	<b>4,615</b>	<b>4,615</b>	<b>0</b>	<b>4,615</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Road	72205 01 5125		(1,751,596)	(1,823,990)	0	(1,823,990)	(1,898,255)	0	(1,898,255)
Costs Recovered - Wast	72210 01 5125		(342,210)	(356,354)	0	(356,354)	(370,863)	0	(370,863)
Costs Recovered - Solid	72212 01 5125		(9,731)	(10,133)	0	(10,133)	(10,546)	0	(10,546)
Costs Recovered - Water	72215 01 5125		(599,543)	(624,323)	0	(624,323)	(649,742)	0	(649,742)
CMMS - Internal Recove	72299 01 5125		0	0	0	0	0	0	0
Internal Charges	72600 01 5125 502001	Parking	0	0	0	0	0	0	0
Equipment Rental	72630 01 5125		178,228	202,243	0	202,243	209,573	0	209,573
		Subtotal:	<b>(2,524,852)</b>	<b>(2,612,556)</b>	<b>0</b>	<b>(2,612,556)</b>	<b>(2,719,833)</b>	<b>0</b>	<b>(2,719,833)</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5130 Project Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	48550 01 5130		(181,540)	0	0	0	0	0	0
Contribution from Capital	48550 01 5130 550510	CPDR - Project Managers	0	(188,711)	0	(188,711)	(196,850)	0	(196,850)
Contribution from Capital	48550 01 5130 550517	Project Managers	0	(401,278)	0	(401,278)	(418,504)	0	(418,504)
		Subtotal:	<b>(181,540)</b>	<b>(589,989)</b>	<b>0</b>	<b>(589,989)</b>	<b>(615,353)</b>	<b>0</b>	<b>(615,353)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5130		1,061,025	1,077,579	0	1,077,579	1,109,933	0	1,109,933
Wages - PT	51105 01 5130		0	0	0	0	0	0	0
Wages - PT	51105 01 5130 550510	CPDR - Project Managers	0	0	0	0	0	0	0
Benefits	55000 01 5130		344,562	368,054	0	368,054	398,185	0	398,185
		Subtotal:	<b>1,405,587</b>	<b>1,445,633</b>	<b>0</b>	<b>1,445,633</b>	<b>1,508,119</b>	<b>0</b>	<b>1,508,119</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 5130		5,202	5,202	0	5,202	5,202	0	5,202
Cellular Services	61615 01 5130		3,079	3,079	0	3,079	3,079	0	3,079
		Subtotal:	<b>8,281</b>	<b>8,281</b>	<b>0</b>	<b>8,281</b>	<b>8,281</b>	<b>0</b>	<b>8,281</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5130		11,113	10,800	0	10,800	11,172	0	11,172
		Subtotal:	<b>11,113</b>	<b>10,800</b>	<b>0</b>	<b>10,800</b>	<b>11,172</b>	<b>0</b>	<b>11,172</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 5130		13,895	14,172	0	14,172	14,456	0	14,456
		Subtotal:	<b>13,895</b>	<b>14,172</b>	<b>0</b>	<b>14,172</b>	<b>14,456</b>	<b>0</b>	<b>14,456</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 5130		2,600	2,600	0	2,600	2,600	0	2,600
PDTuition	68135 01 5130		596	596	0	596	596	0	596
		Subtotal:	<b>3,196</b>	<b>3,196</b>	<b>0</b>	<b>3,196</b>	<b>3,196</b>	<b>0</b>	<b>3,196</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Road	72205 01 5130		(696,220)	(313,712)	0	(313,712)	(326,260)	0	(326,260)
Costs Recovered - Wast	72210 01 5130		(171,292)	(61,290)	0	(61,290)	(63,741)	0	(63,741)
Costs Recovered - Wast	72210 01 5130 550510	CPDR - Project Managers	0	(37,742)	0	(37,742)	(39,370)	0	(39,370)
Costs Recovered - Solid	72212 01 5130		(3,868)	(1,743)	0	(1,743)	(1,813)	0	(1,813)
Costs Recovered - Water	72215 01 5130		(300,100)	(107,378)	0	(107,378)	(111,673)	0	(111,673)
Costs Recovered - Water	72215 01 5130 550510	CPDR - Project Managers	0	(63,871)	0	(63,871)	(66,626)	0	(66,626)
Equipment Rental	72630 01 5130		49,707	53,362	0	53,362	54,803	0	54,803
Internal Allocation - Reco	73000 01 5130 550515	W/WW Project Manager	(138,759)	(145,162)	0	(145,162)	(151,423)	0	(151,423)
Internal Allocation - Reco	73000 01 5130 550517	Project Managers	0	(214,557)	0	(214,557)	(223,767)	0	(223,767)
		Subtotal:	<b>(1,260,532)</b>	<b>(892,093)</b>	<b>0</b>	<b>(892,093)</b>	<b>(929,870)</b>	<b>0</b>	<b>(929,870)</b>
<b>Department Totals:</b>			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5370 Road Engineering Costs

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>INTERNAL RECOVERIES</b>									
Administrative Services	72105 01 5370		466,095	371,934	0	371,934	398,274	0	398,274
Construction Services	72130 01 5370		1,751,596	1,823,990	0	1,823,990	1,898,255	0	1,898,255
Recovery - Technical Ser	72233 01 5370		112,887	118,454	0	118,454	123,666	0	123,666
Project Services Cost	72234 01 5370		696,220	313,712	0	313,712	326,260	0	326,260
Design & Drafting Costs	72235 01 5370		1,217,421	1,272,362	0	1,272,362	1,328,271	0	1,328,271
Eng & Constr Admin Cos	72245 01 5370		412,087	440,770	0	440,770	461,567	0	461,567
Internal Allocation - Char	73600 01 5370		138,124	144,428	0	144,428	150,616	0	150,616
		Subtotal:	<b>4,794,429</b>	<b>4,485,650</b>	<b>0</b>	<b>4,485,650</b>	<b>4,686,909</b>	<b>0</b>	<b>4,686,909</b>
Department Totals:			<b>4,794,429</b>	<b>4,485,650</b>	<b>0</b>	<b>4,485,650</b>	<b>4,686,909</b>	<b>0</b>	<b>4,686,909</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5200 Infrastruc. Capital W/WW Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5200		609,256	587,405	0	587,405	605,041	0	605,041
Wages - PT	51105 01 5200		229,081	304,598	0	304,598	313,736	0	313,736
Benefits	55000 01 5200		258,260	295,491	0	295,491	314,926	0	314,926
		Subtotal:	<b>1,096,598</b>	<b>1,187,494</b>	<b>0</b>	<b>1,187,494</b>	<b>1,233,704</b>	<b>0</b>	<b>1,233,704</b>
<b>MATERIALS EXPENSES</b>									
Materials	60920 01 5200		0	5,000	0	5,000	5,000	0	5,000
Office Expense	61103 01 5200		25,930	2,708	0	2,708	2,789	0	2,789
Software	61484 01 5200		0	24,000	0	24,000	24,720	0	24,720
		Subtotal:	<b>25,930</b>	<b>31,708</b>	<b>0</b>	<b>31,708</b>	<b>32,509</b>	<b>0</b>	<b>32,509</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 5200		80,000	72,500	0	72,500	72,500	0	72,500
		Subtotal:	<b>80,000</b>	<b>72,500</b>	<b>0</b>	<b>72,500</b>	<b>72,500</b>	<b>0</b>	<b>72,500</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 5200		2,573	2,650	0	2,650	2,730	0	2,730
PDTrainTravel	68085 01 5200		2,029	4,590	0	4,590	4,728	0	4,728
		Subtotal:	<b>4,602</b>	<b>7,240</b>	<b>0</b>	<b>7,240</b>	<b>7,457</b>	<b>0</b>	<b>7,457</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5200		(563,565)	(649,471)	0	(649,471)	(673,085)	0	(673,085)
Costs Recovered - Water	72215 01 5200		(643,565)	(649,471)	0	(649,471)	(673,085)	0	(673,085)
		Subtotal:	<b>(1,207,130)</b>	<b>(1,298,942)</b>	<b>0</b>	<b>(1,298,942)</b>	<b>(1,346,170)</b>	<b>0</b>	<b>(1,346,170)</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5300 Infrastruc.Capital Roads Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
A/R - General	43005 01 5300		0	0	0	0	0	0	0
A/R - General	43005 01 5300 500347	Degradation Fee	(10,600)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
		Subtotal:	<b>(10,600)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5300		798,591	842,202	0	842,202	867,487	0	867,487
Wages - PT	51105 01 5300		1,580	1,636	0	1,636	1,685	0	1,685
Benefits	55000 01 5300		259,764	286,175	0	286,175	309,139	0	309,139
Car Allowance	58010 01 5300		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>1,065,841</b>	<b>1,136,126</b>	<b>0</b>	<b>1,136,126</b>	<b>1,184,638</b>	<b>0</b>	<b>1,184,638</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 5300		16,000	16,000	0	16,000	16,000	0	16,000
Office Expense	61103 01 5300 237003	Streetlighting Spot Improvmnts	0	0	0	0	0	0	0
Operating Materials	61120 01 5300		0	0	0	0	0	0	0
Cellular Services	61615 01 5300		1,311	1,311	0	1,311	1,311	0	1,311
		Subtotal:	<b>17,311</b>	<b>17,311</b>	<b>0</b>	<b>17,311</b>	<b>17,311</b>	<b>0</b>	<b>17,311</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5300		542	584	0	584	604	0	604
		Subtotal:	<b>542</b>	<b>584</b>	<b>0</b>	<b>584</b>	<b>604</b>	<b>0</b>	<b>604</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 5300		4,600	4,738	0	4,738	4,880	0	4,880
PDTrainTravel	68085 01 5300		8,400	8,652	0	8,652	8,912	0	8,912
Travel	68125 01 5300		1,900	1,900	0	1,900	1,900	0	1,900
		Subtotal:	<b>14,900</b>	<b>15,290</b>	<b>0</b>	<b>15,290</b>	<b>15,692</b>	<b>0</b>	<b>15,692</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 5300		70,000	70,000	0	70,000	70,000	0	70,000
		Subtotal:	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 5300		(60,000)	(60,000)	0	(60,000)	(60,000)	0	(60,000)
Salaries Recovered	72241 01 5300		(153,114)	(160,365)	0	(160,365)	(166,876)	0	(166,876)
CMMS - Internal Recove	72299 01 5300		0	0	0	0	0	0	0
Internal Charges	72600 01 5300 601005	Insurance	3,291	3,588	0	3,588	3,910	0	3,910
Equipment Rental	72630 01 5300		15,422	14,171	0	14,171	14,609	0	14,609
		Subtotal:	<b>(194,401)</b>	<b>(202,606)</b>	<b>0</b>	<b>(202,606)</b>	<b>(208,357)</b>	<b>0</b>	<b>(208,357)</b>
Department Totals:			<b>963,593</b>	<b>1,026,705</b>	<b>0</b>	<b>1,026,705</b>	<b>1,069,887</b>	<b>0</b>	<b>1,069,887</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2480 Traffic and Transportation

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Traffic & Transport. Fees	45180 01 2480		(110,595)	(113,913)	0	(113,913)	(117,330)	0	(117,330)
		Subtotal:	<b>(110,595)</b>	<b>(113,913)</b>	<b>0</b>	<b>(113,913)</b>	<b>(117,330)</b>	<b>0</b>	<b>(117,330)</b>
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 2480 205991	Other Safety Devices	(28,500)	(42,000)	0	(42,000)	(27,000)	0	(27,000)
Contribution From Reser	48509 01 2480 550336	Automated Speed Enforcement	(297,000)	(875,000)	0	(875,000)	(660,000)	0	(660,000)
Contribution from Capital	48550 01 2480		(55,086)	(57,311)	0	(57,311)	(59,132)	0	(59,132)
Contribution from Capital	48550 01 2480 500330	Transportation Demand Mgmt	(50,000)	(50,000)	0	(50,000)	(50,000)	0	(50,000)
		Subtotal:	<b>(430,586)</b>	<b>(1,024,311)</b>	<b>0</b>	<b>(1,024,311)</b>	<b>(796,132)</b>	<b>0</b>	<b>(796,132)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2480		450,294	469,608	0	469,608	487,711	0	487,711
Salaries - FT	50050 01 2480 500335	Red Light Camera Program	83,198	86,010	0	86,010	88,592	0	88,592
Overtime	51020 01 2480		5,437	5,627	0	5,627	5,796	0	5,796
Wages - PT	51105 01 2480		105,534	109,227	0	109,227	112,504	0	112,504
Benefits	55000 01 2480		195,006	213,171	0	213,171	231,326	0	231,326
		Subtotal:	<b>839,468</b>	<b>883,643</b>	<b>0</b>	<b>883,643</b>	<b>925,929</b>	<b>0</b>	<b>925,929</b>
<b>MATERIALS EXPENSES</b>									
Software	61484 01 2480		73,038	73,038	0	73,038	73,038	0	73,038
Cellular Services	61615 01 2480		1,655	1,655	0	1,655	1,655	0	1,655
Traffic Material	61666 01 2480		42,705	13,086	0	13,086	13,479	0	13,479
Traffic Material	61666 01 2480 500335	Red Light Camera Program	40,000	20,000	0	20,000	20,000	0	20,000
Traffic Material	61666 01 2480 550336	Automated Speed Enforcement	107,000	20,000	0	20,000	20,000	0	20,000
		Subtotal:	<b>264,398</b>	<b>127,779</b>	<b>0</b>	<b>127,779</b>	<b>128,172</b>	<b>0</b>	<b>128,172</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 2480		719	695	0	695	719	0	719
		Subtotal:	<b>719</b>	<b>695</b>	<b>0</b>	<b>695</b>	<b>719</b>	<b>0</b>	<b>719</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 2480		12,092	12,334	0	12,334	12,581	0	12,581
Credit/Debit Charges	78010 01 2480		500	500	0	500	500	0	500
		Subtotal:	<b>12,592</b>	<b>12,834</b>	<b>0</b>	<b>12,834</b>	<b>13,081</b>	<b>0</b>	<b>13,081</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	65620 01 2480		17,113	17,113	0	17,113	17,113	0	17,113
Purchased Services	66145 01 2480		6,643	6,643	0	6,643	6,643	0	6,643
Purchased Services	66145 01 2480 205991	Other Safety Devices	28,500	42,000	0	42,000	27,000	0	27,000

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2480 Traffic and Transportation

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Purchased Services	66145 01 2480 500330	Transportation Demand Mgmt	40,000	40,000	0	40,000	40,000	0	40,000
Purchased Services	66145 01 2480 500335	Red Light Camera Program	367,200	250,000	0	250,000	250,000	0	250,000
Purchased Services	66145 01 2480 550336	Automated Speed Enforcement	190,000	855,000	0	855,000	640,000	0	640,000
		Subtotal:	<b>649,456</b>	<b>1,210,756</b>	<b>0</b>	<b>1,210,756</b>	<b>980,756</b>	<b>0</b>	<b>980,756</b>
	<b>P.D. TRAINING</b>								
PDProfessAccred	68015 01 2480		2,500	2,575	0	2,575	2,652	0	2,652
		Subtotal:	<b>2,500</b>	<b>2,575</b>	<b>0</b>	<b>2,575</b>	<b>2,652</b>	<b>0</b>	<b>2,652</b>
	<b>GRANTS-TRANSFER</b>								
Grants	69045 01 2480 500330	Transportation Demand Mgmt	10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
	<b>INTERNAL RECOVERIES</b>								
Police Paid Duty Charge	72638 01 2480		12,000	12,000	0	12,000	12,000	0	12,000
		Subtotal:	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
Department Totals:			<b>1,249,952</b>	<b>1,122,059</b>	<b>0</b>	<b>1,122,059</b>	<b>1,159,847</b>	<b>0</b>	<b>1,159,847</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5215 Business Improvement

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5215		248,199	264,859	0	264,859	276,359	0	276,359
Benefits	55000 01 5215		84,682	94,487	0	94,487	103,406	0	103,406
		Subtotal:	<b>332,880</b>	<b>359,347</b>	<b>0</b>	<b>359,347</b>	<b>379,765</b>	<b>0</b>	<b>379,765</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5215		(166,440)	(179,674)	0	(179,674)	(189,882)	0	(189,882)
Costs Recovered - Water	72215 01 5215		(166,440)	(179,674)	0	(179,674)	(189,882)	0	(189,882)
		Subtotal:	<b>(332,880)</b>	<b>(359,347)</b>	<b>0</b>	<b>(359,347)</b>	<b>(379,765)</b>	<b>0</b>	<b>(379,765)</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5216 Locates

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5216		83,746	86,576	0	86,576	89,175	0	89,175
Benefits	55000 01 5216		28,517	31,075	0	31,075	33,708	0	33,708
		Subtotal:	<b>112,263</b>	<b>117,651</b>	<b>0</b>	<b>117,651</b>	<b>122,883</b>	<b>0</b>	<b>122,883</b>
<b>MATERIALS EXPENSES</b>									
Supplies	61570 01 5216		8,000	8,000	0	8,000	8,000	0	8,000
		Subtotal:	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5216		(60,131)	(62,826)	0	(62,826)	(65,442)	0	(65,442)
Costs Recovered - Water	72215 01 5216		(60,131)	(62,826)	0	(62,826)	(65,442)	0	(65,442)
		Subtotal:	<b>(120,262)</b>	<b>(125,652)</b>	<b>0</b>	<b>(125,652)</b>	<b>(130,883)</b>	<b>0</b>	<b>(130,883)</b>
<b>Department Totals:</b>			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5217 Technical Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5217		127,430	131,736	0	131,736	135,691	0	135,691
Overtime	51020 01 5217		0	0	0	0	0	0	0
Benefits	55000 01 5217		46,081	50,365	0	50,365	54,453	0	54,453
		Subtotal:	<b>173,511</b>	<b>182,101</b>	<b>0</b>	<b>182,101</b>	<b>190,144</b>	<b>0</b>	<b>190,144</b>
<b>MATERIALS EXPENSES</b>									
Software	61484 01 5217		698	698	0	698	698	0	698
		Subtotal:	<b>698</b>	<b>698</b>	<b>0</b>	<b>698</b>	<b>698</b>	<b>0</b>	<b>698</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Road	72205 01 5217		(112,887)	(118,454)	0	(118,454)	(123,666)	0	(123,666)
Costs Recovered - Wast	72210 01 5217		(22,055)	(23,142)	0	(23,142)	(24,161)	0	(24,161)
Costs Recovered - Solid	72212 01 5217		(627)	(658)	0	(658)	(687)	0	(687)
Costs Recovered - Water	72215 01 5217		(38,640)	(40,545)	0	(40,545)	(42,329)	0	(42,329)
		Subtotal:	<b>(174,209)</b>	<b>(182,799)</b>	<b>0</b>	<b>(182,799)</b>	<b>(190,843)</b>	<b>0</b>	<b>(190,843)</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5115 Municipal Agricultural Drains

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>PROV GRANTS</b>							
Ministry of Agriculture	41220 01 5115		(40,000)	(40,000)	0	(40,000)	(40,000)	0	(40,000)
		Subtotal:	<b>(40,000)</b>	<b>(40,000)</b>	<b>0</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>0</b>	<b>(40,000)</b>
		<b>SALARIES BENEFITS</b>							
Wages - PT	51105 01 5115		21,089	21,828	0	21,828	22,482	0	22,482
Benefits	55000 01 5115		3,163	3,405	0	3,405	3,552	0	3,552
		Subtotal:	<b>24,253</b>	<b>25,233</b>	<b>0</b>	<b>25,233</b>	<b>26,035</b>	<b>0</b>	<b>26,035</b>
		<b>MATERIALS EXPENSES</b>							
Software	61484 01 5115		465	465	0	465	465	0	465
		Subtotal:	<b>465</b>	<b>465</b>	<b>0</b>	<b>465</b>	<b>465</b>	<b>0</b>	<b>465</b>
		<b>PURCHASED CONTRACTS</b>							
Drain Maintenance	65090 01 5115		0	0	0	0	0	0	0
Consultants	65620 01 5115		89,157	89,157	0	89,157	89,157	0	89,157
		Subtotal:	<b>89,157</b>	<b>89,157</b>	<b>0</b>	<b>89,157</b>	<b>89,157</b>	<b>0</b>	<b>89,157</b>
		<b>Department Totals:</b>	<b>73,875</b>	<b>74,855</b>	<b>0</b>	<b>74,855</b>	<b>75,657</b>	<b>0</b>	<b>75,657</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5201 T & C Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
A/R - General	43005 01 5201 500341	A/R General	(22,491)	(23,166)	0	(23,166)	(23,861)	0	(23,861)
Wastewater & Water Co	45295 01 5201 500341	A/R General	(11,246)	(11,583)	0	(11,583)	(11,930)	0	(11,930)
		Subtotal:	<b>(33,737)</b>	<b>(34,749)</b>	<b>0</b>	<b>(34,749)</b>	<b>(35,791)</b>	<b>0</b>	<b>(35,791)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5201		845,509	890,883	0	890,883	917,621	0	917,621
Overtime	51020 01 5201		0	0	0	0	0	0	0
Wages - PT	51105 01 5201		170,997	176,982	0	176,982	182,291	0	182,291
Benefits	55000 01 5201		311,444	342,360	0	342,360	368,928	0	368,928
Car Allowance	58010 01 5201		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>1,333,856</b>	<b>1,416,338</b>	<b>0</b>	<b>1,416,338</b>	<b>1,475,167</b>	<b>0</b>	<b>1,475,167</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5201 245007	Valley East Wells Maintenance	0	0	0	0	0	0	0
Communication Costs	60255 01 5201		0	13,200	0	13,200	13,200	0	13,200
Maintenance	60900 01 5201		0	0	0	0	0	0	0
Materials	60920 01 5201 460401	Source Control Officer	26,355	26,355	0	26,355	26,355	0	26,355
Office Expense	61103 01 5201		115,000	23,450	0	23,450	24,154	0	24,154
Postage	61210 01 5201		0	0	0	0	0	0	0
Software	61484 01 5201 550315	Cityworks	80,000	82,400	0	82,400	84,872	0	84,872
Cellular Services	61615 01 5201		11,810	17,164	0	17,164	22,679	0	22,679
		Subtotal:	<b>233,165</b>	<b>162,569</b>	<b>0</b>	<b>162,569</b>	<b>171,260</b>	<b>0</b>	<b>171,260</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5201		746	721	0	721	746	0	746
		Subtotal:	<b>746</b>	<b>721</b>	<b>0</b>	<b>721</b>	<b>746</b>	<b>0</b>	<b>746</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 5201		17,814	18,170	0	18,170	18,533	0	18,533
Credit/Debit Charges	78010 01 5201		0	3,000	0	3,000	3,000	0	3,000
		Subtotal:	<b>17,814</b>	<b>21,170</b>	<b>0</b>	<b>21,170</b>	<b>21,533</b>	<b>0</b>	<b>21,533</b>
<b>PURCHASED CONTRACTS</b>									
After Hour Contract	65565 01 5201		1,128	1,128	0	1,128	1,128	0	1,128
Contract Costs	65634 01 5201		0	0	0	0	0	0	0
Contract Costs	65634 01 5201 420000	W/WW Billing	2,000,000	1,960,000	0	1,960,000	2,018,800	0	2,018,800
Purchased Services	66145 01 5201		0	20,000	0	20,000	30,000	0	30,000
Purchased Services	66145 01 5201 460401	Source Control Officer	32,800	32,800	0	32,800	32,800	0	32,800
		Subtotal:	<b>2,033,928</b>	<b>2,013,928</b>	<b>0</b>	<b>2,013,928</b>	<b>2,082,728</b>	<b>0</b>	<b>2,082,728</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 5201		24,440	25,173	0	25,173	25,928	0	25,928
PDTrainTravel	68085 01 5201		19,280	19,858	0	19,858	20,454	0	20,454
		Subtotal:	<b>43,720</b>	<b>45,032</b>	<b>0</b>	<b>45,032</b>	<b>46,383</b>	<b>0</b>	<b>46,383</b>



**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5201 T & C Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 5201		0	0	0	0	0	0	0
Costs Recovered - Wast	72210 01 5201		(1,814,746)	(1,812,505)	0	(1,812,505)	(1,881,012)	0	(1,881,012)
Costs Recovered - Water	72215 01 5201		(1,814,746)	(1,812,504)	0	(1,812,504)	(1,881,012)	0	(1,881,012)
Internal Charges	72600 01 5201		0	0	0	0	0	0	0
Internal Charges	72600 01 5201 502001	Parking	0	0	0	0	0	0	0
		Subtotal:	<b>(3,629,492)</b>	<b>(3,625,010)</b>	<b>0</b>	<b>(3,625,010)</b>	<b>(3,762,024)</b>	<b>0</b>	<b>(3,762,024)</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>1</b>	<b>0</b>	<b>1</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5202 T & C Supervision

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5202		2,168,780	2,291,258	0	2,291,258	2,365,755	0	2,365,755
Overtime	51020 01 5202		0	0	0	0	0	0	0
Wages - PT	51105 01 5202		0	0	0	0	0	0	0
Benefits	55000 01 5202		658,355	727,362	0	727,362	787,389	0	787,389
		Subtotal:	<b>2,827,135</b>	<b>3,018,620</b>	<b>0</b>	<b>3,018,620</b>	<b>3,153,143</b>	<b>0</b>	<b>3,153,143</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5202		45,942	36,013	0	36,013	37,255	0	37,255
		Subtotal:	<b>45,942</b>	<b>36,013</b>	<b>0</b>	<b>36,013</b>	<b>37,255</b>	<b>0</b>	<b>37,255</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5202		(1,430,407)	(1,505,754)	0	(1,505,754)	(1,571,912)	0	(1,571,912)
Costs Recovered - Water	72215 01 5202		(1,613,013)	(1,697,977)	0	(1,697,977)	(1,772,582)	0	(1,772,582)
CMMS - Internal Recove	72299 01 5202		0	0	0	0	0	0	0
Equipment Rental	72630 01 5202		170,343	149,098	0	149,098	154,096	0	154,096
		Subtotal:	<b>(2,873,077)</b>	<b>(3,054,634)</b>	<b>0</b>	<b>(3,054,634)</b>	<b>(3,190,398)</b>	<b>0</b>	<b>(3,190,398)</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5226 243001	David St W T P Operations	116,040	116,040	0	116,040	117,549	0	117,549
MMMS Labour	50001 01 5226 243004	David St W T P Laboratory	17,935	17,935	0	17,935	17,935	0	17,935
MMMS Labour	50001 01 5226 243007	David St W T P Maint.	50,635	50,635	0	50,635	51,293	0	51,293
MMMS Labour	50001 01 5226 243011	Wahnapiatae WTP Operations	394,064	394,064	0	394,064	399,187	0	399,187
MMMS Labour	50001 01 5226 243014	Wahnapiitei WTP Laboratory	68,570	68,570	0	68,570	68,570	0	68,570
MMMS Labour	50001 01 5226 243017	Wahnapiitei WTP Maint.	58,020	58,020	0	58,020	58,020	0	58,020
MMMS Labour	50001 01 5226 243041	Onaping Falls W T P Operation	1,055	1,055	0	1,055	1,055	0	1,055
MMMS Labour	50001 01 5226 243081	Vermillion Operating	6,325	6,325	0	6,325	6,325	0	6,325
MMMS Labour	50001 01 5226 244001	Booster Stations Reg Wide - O	3,150	3,150	0	3,150	3,150	0	3,150
MMMS Labour	50001 01 5226 244007	Booster Stations Reg Wide - Mt	9,490	9,490	0	9,490	9,490	0	9,490
MMMS Labour	50001 01 5226 245001	Valley East Wells Operations	59,075	59,075	0	59,075	59,075	0	59,075
MMMS Labour	50001 01 5226 245007	Valley East Wells Maintenance	56,965	56,965	0	56,965	56,965	0	56,965
MMMS Labour	50001 01 5226 245011	Capreol Wells - Operations	10,020	10,020	0	10,020	10,020	0	10,020
MMMS Labour	50001 01 5226 245017	Capreol Wells - Maintenance	10,545	10,545	0	10,545	10,545	0	10,545
MMMS Labour	50001 01 5226 245021	Garson Wells - Operations	12,660	12,660	0	12,660	12,660	0	12,660
MMMS Labour	50001 01 5226 245027	Garson Wells - Maintenance	4,435	4,435	0	4,435	4,435	0	4,435
MMMS Labour	50001 01 5226 245031	Dowling Wells - Operations	9,490	9,490	0	9,490	9,490	0	9,490
MMMS Labour	50001 01 5226 245037	Dowling Wells - Maintenance	5,910	5,910	0	5,910	5,910	0	5,910
MMMS Labour	50001 01 5226 245041	Falconbridge Wells Operations	15,295	15,295	0	15,295	15,295	0	15,295
MMMS Labour	50001 01 5226 245047	Falconbridge Wells Maintenance	2,640	2,640	0	2,640	2,640	0	2,640
MMMS Labour	50001 01 5226 245051	Levack Flouridation - Operatio	15,825	15,825	0	15,825	15,825	0	15,825
MMMS Labour	50001 01 5226 245057	Levack Flouridation - Mtce	8,435	8,435	0	8,435	8,435	0	8,435
MMMS Labour	50001 01 5226 246001	Water Storage Reg Wide	1,580	1,580	0	1,580	1,580	0	1,580

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
MMMS Labour	50001 01 5226 246007	Ops Water Storage Reg Wide	1,055	1,055	0	1,055	1,055	0	1,055
MMMS Labour	50001 01 5226 247001	Mtce Regional Pressure	525	525	0	525	525	0	525
MMMS Labour	50001 01 5226 247007	Reduce Pressure Reduce Reg	5,275	5,275	0	5,275	5,275	0	5,275
MMMS Labour	50001 01 5226 248301	Wide WTP Training	73,845	73,845	0	73,845	73,845	0	73,845
MMMS Labour	50001 01 5226 248311	Stand By Water	12,130	12,130	0	12,130	12,130	0	12,130
MMMS Labour	50001 01 5226 248321	Lost Time Water	2,640	2,640	0	2,640	2,640	0	2,640
MMMS Labour	50001 01 5226 248361	Small Systems Operating	5,275	5,275	0	5,275	5,275	0	5,275
MMMS Labour	50001 01 5226 248362	Small Systems Maintenance	4,060	4,060	0	4,060	4,060	0	4,060
Salaries - FT	50050 01 5226		0	0	0	0	0	0	0
Benefits	55000 01 5226		0	0	0	0	0	0	0
		Subtotal:	<b>1,042,964</b>	<b>1,042,964</b>	<b>0</b>	<b>1,042,964</b>	<b>1,050,254</b>	<b>0</b>	<b>1,050,254</b>
		<b>MATERIALS EXPENSES</b>							
MMMS Materials	60002 01 5226 243001	David St W T P Operations	15,606	15,606	0	15,606	16,074	0	16,074
MMMS Materials	60002 01 5226 243002	David St W T P Maintenance	14,836	18,792	0	18,792	19,356	0	19,356
MMMS Materials	60002 01 5226 243003	David St W T P Breakdown	27,030	27,030	0	27,030	27,840	0	27,840
MMMS Materials	60002 01 5226 243004	David St W T P Laboratory	5,566	5,566	0	5,566	5,733	0	5,733
MMMS Materials	60002 01 5226 243007	David St W T P Maint.	7,616	7,616	0	7,616	7,844	0	7,844
MMMS Materials	60002 01 5226 243009	David St W T P Chemicals	187,275	206,002	0	206,002	212,183	0	212,183
MMMS Materials	60002 01 5226 243011	Wahnapiatae WTP Operations	18,599	18,599	0	18,599	19,157	0	19,157
MMMS Materials	60002 01 5226 243012	Wahnapiatae WTP Maintenance	60,000	75,170	0	75,170	77,425	0	77,425
MMMS Materials	60002 01 5226 243013	Wahnapitei WTP Breakdown	21,599	21,599	0	21,599	22,247	0	22,247
MMMS Materials	60002 01 5226 243014	Wahnapitei WTP Laboratory	22,525	22,525	0	22,525	23,200	0	23,200
MMMS Materials	60002 01 5226 243017	Wahnapitei WTP Maint.	13,255	13,255	0	13,255	13,652	0	13,652
MMMS Materials	60002 01 5226 243019	Wahnapiatae W T P Chemicals	1,080,000	1,188,000	0	1,188,000	1,223,640	0	1,223,640
MMMS Materials	60002 01 5226 243041	Onaping Falls W T P Operation	583	583	0	583	600	0	600
MMMS Materials	60002 01 5226 243081	Vermillion Operating	1,748	1,748	0	1,748	1,800	0	1,800
MMMS Materials	60002 01 5226 244002	Booster Stations Reg Wide - P	926	926	0	926	954	0	954

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
MMMS Materials	60002 01 5226 244007	Booster Stations Reg Wide - Mt	5,389	5,389	0	5,389	5,551	0	5,551
MMMS Materials	60002 01 5226 245001	Valley East Wells Operations	20,798	20,798	0	20,798	21,422	0	21,422
MMMS Materials	60002 01 5226 245003	Valley East Wells Chemicals	36,000	39,600	0	39,600	40,788	0	40,788
MMMS Materials	60002 01 5226 245007	Valley East Wells Maintenance	30,960	150,960	0	150,960	155,489	0	155,489
MMMS Materials	60002 01 5226 245011	Capreol Wells - Operations	1,425	1,425	0	1,425	1,468	0	1,468
MMMS Materials	60002 01 5226 245013	Capreol Wells - Chemicals	24,000	26,400	0	26,400	27,192	0	27,192
MMMS Materials	60002 01 5226 245017	Capreol Wells - Maintenance	12,724	16,117	0	16,117	16,601	0	16,601
MMMS Materials	60002 01 5226 245021	Garson Wells - Operations	1,561	1,561	0	1,561	1,607	0	1,607
MMMS Materials	60002 01 5226 245023	Garson Wells - Chemicals	12,000	13,200	0	13,200	13,596	0	13,596
MMMS Materials	60002 01 5226 245027	Garson Wells - Maintenance	3,454	4,375	0	4,375	4,506	0	4,506
MMMS Materials	60002 01 5226 245031	Dowling Wells - Operations	3,610	3,610	0	3,610	3,718	0	3,718
MMMS Materials	60002 01 5226 245033	Dowling Wells - Chemicals	1,260	1,386	0	1,386	1,428	0	1,428
MMMS Materials	60002 01 5226 245037	Dowling Wells - Maintenance	9,353	11,847	0	11,847	12,203	0	12,203
MMMS Materials	60002 01 5226 245041	Falconbridge Wells Operations	11,486	11,486	0	11,486	11,831	0	11,831
MMMS Materials	60002 01 5226 245043	Falconbridge Wells Chemicals	9,175	10,092	0	10,092	10,395	0	10,395
MMMS Materials	60002 01 5226 245047	Falconbridge Wells Maintenance	12,089	15,313	0	15,313	15,773	0	15,773
MMMS Materials	60002 01 5226 245051	Levack Flouridation - Operatio	5,202	5,202	0	5,202	5,358	0	5,358
MMMS Materials	60002 01 5226 245053	Levack Flouridation Chemicals	54,100	59,510	0	59,510	61,295	0	61,295
MMMS Materials	60002 01 5226 245057	Levack Flouridation - Mtce	15,606	15,606	0	15,606	16,074	0	16,074
MMMS Materials	60002 01 5226 246001	Water Storage Reg Wide Ops	5,545	5,545	0	5,545	5,712	0	5,712
MMMS Materials	60002 01 5226 246003	Water Storage Reg Wide Chem	5,100	5,100	0	5,100	5,253	0	5,253
MMMS Materials	60002 01 5226 246007	Water Storage Reg Wide Mtce	13,567	13,567	0	13,567	13,974	0	13,974
MMMS Materials	60002 01 5226 247007	Pressure Reduce Reg	8,126	8,126	0	8,126	8,369	0	8,369

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Wide							
MMMS Materials	60002 01 5226 248301	WTP Training	874	874	0	874	900	0	900
MMMS Materials	60002 01 5226 248361	Small Systems Operating	2,487	2,487	0	2,487	2,561	0	2,561
MMMS Materials	60002 01 5226 248362	Small Systems	2,424	3,071	0	3,071	3,163	0	3,163
		Maintenance							
MMMS Materials	60002 01 5226 248371	Lead Sampling	531	531	0	531	547	0	547
MMMS Materials	60002 01 5226 248391	Small Tools Water	20,808	20,808	0	20,808	21,432	0	21,432
Property Taxes	60208 01 5226		383,499	419,343	0	419,343	431,923	0	431,923
Communication Costs	60255 01 5226		100,000	100,000	0	100,000	103,000	0	103,000
E.S.A. Services	60480 01 5226 243012	Wahnapiatae WTP	18,527	23,467	0	23,467	24,171	0	24,171
		Maintenance							
Insurance Expense	60785 01 5226		161,496	168,279	0	168,279	183,424	0	183,424
		Subtotal:	<b>2,470,338</b>	<b>2,808,090</b>	<b>0</b>	<b>2,808,090</b>	<b>2,902,430</b>	<b>0</b>	<b>2,902,430</b>
		<b>ENERGY COSTS</b>							
Natural Gas	64305 01 5226 243008	David St W T P Utilities	18,017	18,017	0	18,017	18,017	0	18,017
Natural Gas	64305 01 5226 243018	Wahnapiatae W T P	4,693	4,693	0	4,693	4,693	0	4,693
		Utilities							
Natural Gas	64305 01 5226 244002	Booster Stations Reg	8,213	8,213	0	8,213	8,213	0	8,213
		Wide - P							
Natural Gas	64305 01 5226 244007	Booster Stations Reg	3,447	3,447	0	3,447	3,447	0	3,447
		Wide - Mt							
Natural Gas	64305 01 5226 245002	Valley East Wells Utilities	9,386	9,386	0	9,386	9,386	0	9,386
Natural Gas	64305 01 5226 245007	Valley East Wells	2,816	2,816	0	2,816	2,816	0	2,816
		Maintenance							
Natural Gas	64305 01 5226 245032	Dowling Wells - Electricity	3,459	3,459	0	3,459	3,459	0	3,459
Hydro	64405 01 5226 243008	David St W T P Utilities	550,559	402,581	0	402,581	414,659	0	414,659
Hydro	64405 01 5226 243018	Wahnapiatae W T P	899,322	785,294	0	785,294	808,853	0	808,853
		Utilities							
Hydro	64405 01 5226 244002	Booster Stations Reg	85,490	88,909	0	88,909	91,576	0	91,576
		Wide - P							
Hydro	64405 01 5226 244007	Booster Stations Reg	23,324	24,257	0	24,257	24,985	0	24,985
		Wide - Mt							
Hydro	64405 01 5226 245002	Valley East Wells Utilities	198,218	156,147	0	156,147	160,832	0	160,832
Hydro	64405 01 5226 245012	Capreol Wells -	87,103	90,587	0	90,587	93,304	0	93,304
		Electricity							
Hydro	64405 01 5226 245022	Garson Wells - Electricity	70,548	73,370	0	73,370	75,571	0	75,571
Hydro	64405 01 5226 245042	Falconbridge Wells	76,242	79,291	0	79,291	81,670	0	81,670
		Utilities							
Hydro	64405 01 5226 245052	Levack Flouridation	105,558	94,780	0	94,780	97,624	0	97,624
		Utilities							
Hydro	64405 01 5226 246002	Water Storage Reg Wide	63,662	66,209	0	66,209	68,195	0	68,195
		Electy							
Hydro	64405 01 5226 247002	Pressure Reduce Stn	11,949	12,427	0	12,427	12,800	0	12,800
		Reg							

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>2,222,004</b>	<b>1,923,883</b>	<b>0</b>	<b>1,923,883</b>	<b>1,980,099</b>	<b>0</b>	<b>1,980,099</b>
		<b>PURCHASED CONTRACTS</b>							
MMMS - Hired Equipmen	65004 01 5226 245007	Valley East Wells Maintenance	1,925	2,438	0	2,438	2,511	0	2,511
MMMS - Hired Equipmen	65004 01 5226 245011	Capreol Wells - Operations	1,935	1,935	0	1,935	1,935	0	1,935
MMMS - Hired Equipmen	65004 01 5226 245021	Garson Wells - Operations	1,956	1,956	0	1,956	1,956	0	1,956
MMMS - Hired Equipmen	65004 01 5226 245037	Dowling Wells - Maintenance	1,925	2,438	0	2,438	2,511	0	2,511
MMMS - Hired Equipmen	65004 01 5226 246007	Water Storage Reg Wide Mtce	3,839	3,839	0	3,839	3,839	0	3,839
MMMS - Contract Servic	65005 01 5226		0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5226 243001	David St W T P Operations	2,122	2,122	0	2,122	2,122	0	2,122
MMMS - Contract Servic	65005 01 5226 243002	David St W T P Maintenance	2,976	11,269	0	11,269	11,607	0	11,607
MMMS - Contract Servic	65005 01 5226 243003	David St W T P Breakdown	55,000	55,000	0	55,000	56,650	0	56,650
MMMS - Contract Servic	65005 01 5226 243007	David St W T P Maint.	24,668	24,668	0	24,668	25,408	0	25,408
MMMS - Contract Servic	65005 01 5226 243012	Wahnapietae WTP Maintenance	9,212	19,168	0	19,168	19,743	0	19,743
MMMS - Contract Servic	65005 01 5226 243013	Wahnapiitei WTP Breakdown	43,775	43,775	0	43,775	43,775	0	43,775
MMMS - Contract Servic	65005 01 5226 243014	Wahnapiitei WTP Laboratory	42,334	42,334	0	42,334	42,334	0	42,334
MMMS - Contract Servic	65005 01 5226 243017	Wahnapiitei WTP Maint.	128,235	161,434	(1,000)	160,434	166,277	(1,000)	165,277
MMMS - Contract Servic	65005 01 5226 243021	Copper Cliff W T P Operations	478,625	378,625	0	378,625	389,984	0	389,984
MMMS - Contract Servic	65005 01 5226 243061	Lively W T P Operations	73,580	73,580	0	73,580	73,580	0	73,580
MMMS - Contract Servic	65005 01 5226 243071	Walden Ind Park WTP Ops	393,750	293,750	0	293,750	302,562	0	302,562
MMMS - Contract Servic	65005 01 5226 244001	Booster Stations Reg Wide - O	33,285	33,285	0	33,285	33,285	0	33,285
MMMS - Contract Servic	65005 01 5226 244007	Booster Stations Reg Wide - Mt	0	7,500	0	7,500	7,725	0	7,725
MMMS - Contract Servic	65005 01 5226 245001	Valley East Wells Operations	61,215	61,215	0	61,215	61,215	0	61,215
MMMS - Contract Servic	65005 01 5226 245007	Valley East Wells Maintenance	759	8,462	0	8,462	8,716	0	8,716
MMMS - Contract Servic	65005 01 5226 245011	Capreol Wells - Operations	3,371	3,371	0	3,371	3,371	0	3,371
MMMS - Contract Servic	65005 01 5226 245017	Capreol Wells -	12,148	22,887	0	22,887	23,574	0	23,574

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
MMMS - Contract Servic	65005 01 5226 245021	Maintenance Garson Wells - Operations	1,269	1,269	0	1,269	1,269	0	1,269
MMMS - Contract Servic	65005 01 5226 245027	Garson Wells - Maintenance	13,765	24,936	0	24,936	25,684	0	25,684
MMMS - Contract Servic	65005 01 5226 245037	Dowling Wells - Maintenance	10,710	21,066	0	21,066	21,698	0	21,698
MMMS - Contract Servic	65005 01 5226 245047	Falconbridge Wells Maintenance	20,070	32,922	0	32,922	33,909	0	33,909
MMMS - Contract Servic	65005 01 5226 245057	Levack Flouridation - Mtce	18,234	25,734	0	25,734	26,506	0	26,506
MMMS - Contract Servic	65005 01 5226 246001	Water Storage Reg Wide Ops	15,580	15,580	0	15,580	15,580	0	15,580
MMMS - Contract Servic	65005 01 5226 246007	Water Storage Reg Wide Mtce	32,742	40,242	0	40,242	41,449	0	41,449
MMMS - Contract Servic	65005 01 5226 247001	Regional Pressure Reduce	4,224	4,224	0	4,224	4,224	0	4,224
MMMS - Contract Servic	65005 01 5226 247007	Pressure Reduce Reg Wide	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5226 248301	WTP Training	32,590	32,590	0	32,590	32,590	0	32,590
MMMS - Contract Servic	65005 01 5226 248393	WTP Lab Analysis	22,889	22,889	0	22,889	22,889	0	22,889
		Subtotal:	<b>1,548,708</b>	<b>1,476,503</b>	<b>(1,000)</b>	<b>1,475,503</b>	<b>1,510,480</b>	<b>(1,000)</b>	<b>1,509,480</b>
<b>DEBT_REPAYMENT</b>									
RBC 2002-01 Principal	67263 01 5226 243031	Levack W T P Operations	119,180	125,726	0	125,726	132,633	0	132,633
RBC 2002-01 Principal	67263 01 5226 243051	Falconbridge W T P Operations	160,534	169,321	0	169,321	44,036	0	44,036
RBC 2002-01 Interest	67801 01 5226 243031	Levack W T P Operations	53,320	46,774	0	46,774	39,867	0	39,867
RBC 2002-01 Interest	67801 01 5226 243051	Falconbridge W T P Operations	20,466	11,679	0	11,679	594	0	594
		Subtotal:	<b>353,500</b>	<b>353,500</b>	<b>0</b>	<b>353,500</b>	<b>217,130</b>	<b>0</b>	<b>217,130</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Water	72215 01 5226		(7,793,732)	(7,719,960)	1,000	(7,718,960)	(7,779,009)	1,000	(7,778,009)
CMMS - Internal Recove	72299 01 5226		0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5226 243011	Wahnapiatae WTP Operations	156,218	115,019	0	115,019	118,618	0	118,618
		Subtotal:	<b>(7,637,514)</b>	<b>(7,604,941)</b>	<b>1,000</b>	<b>(7,603,941)</b>	<b>(7,660,391)</b>	<b>1,000</b>	<b>(7,659,391)</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
User Fees	45220 01 5256		(34,980)	(36,029)	0	(36,029)	(37,110)	0	(37,110)
		Subtotal:	<b>(34,980)</b>	<b>(36,029)</b>	<b>0</b>	<b>(36,029)</b>	<b>(37,110)</b>	<b>0</b>	<b>(37,110)</b>
<b>OTHER REVENUES</b>									
Miscellaneous Recoverie	49455 01 5256		(140,000)	(140,000)	0	(140,000)	(140,000)	0	(140,000)
		Subtotal:	<b>(140,000)</b>	<b>(140,000)</b>	<b>0</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>0</b>	<b>(140,000)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5256 240001	Sudbury S T P Operations	415,195	420,593	0	420,593	426,060	0	426,060
MMMS Labour	50001 01 5256 240002	Sudbury S T P Maintenance	175,717	178,001	0	178,001	180,315	0	180,315
MMMS Labour	50001 01 5256 240011	South S T P Operations	78,758	79,782	0	79,782	80,819	0	80,819
MMMS Labour	50001 01 5256 240012	South S T P Maintenance	50,025	50,675	0	50,675	51,334	0	51,334
MMMS Labour	50001 01 5256 240052	North STP Maintenance	74,823	75,796	0	75,796	76,781	0	76,781
MMMS Labour	50001 01 5256 240061	North S T P Operations	117,075	118,597	0	118,597	120,139	0	120,139
MMMS Labour	50001 01 5256 240062	Levack S T P Prventive Mtce	0	0	0	0	0	0	0
MMMS Labour	50001 01 5256 240081	North West S T P Operations	117,925	119,458	0	119,458	121,011	0	121,011
MMMS Labour	50001 01 5256 240082	North West S T P Maintenance	75,032	76,007	0	76,007	76,996	0	76,996
MMMS Labour	50001 01 5256 240101	North East S T P Operations	142,403	144,254	0	144,254	146,130	0	146,130
MMMS Labour	50001 01 5256 240102	North East S T P Maintenance	125,269	126,898	0	126,898	128,547	0	128,547
MMMS Labour	50001 01 5256 242001	Lift Stations Reg Wide - Oper	160,951	163,043	0	163,043	165,163	0	165,163
MMMS Labour	50001 01 5256 242007	Lift Stations Reg Wide - Main	241,633	244,774	0	244,774	247,956	0	247,956
MMMS Labour	50001 01 5256 242301	STP Training	47,897	48,520	0	48,520	49,150	0	49,150
MMMS Labour	50001 01 5256 242311	Stand By Sewage	49,485	50,128	0	50,128	50,780	0	50,780
MMMS Labour	50001 01 5256 242312	Sewage Bonus	22,701	22,996	0	22,996	23,295	0	23,295
Salaries - FT	50050 01 5256		0	0	0	0	0	0	0
Wages - PT	51105 01 5256		0	0	0	0	0	0	0
Benefits	55000 01 5256		0	0	0	0	0	0	0
		Subtotal:	<b>1,894,889</b>	<b>1,919,523</b>	<b>0</b>	<b>1,919,523</b>	<b>1,944,476</b>	<b>0</b>	<b>1,944,476</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5256 240001	Sudbury S T P Operations	43,061	44,353	0	44,353	45,683	0	45,683
MMMS Materials	60002 01 5256 240002	Sudbury S T P Maintenance	146,130	188,345	0	188,345	193,996	0	193,996
MMMS Materials	60002 01 5256 240009	Sudbury S T P	634,235	697,658	0	697,658	718,588	0	718,588

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Chemicals							
MMMS Materials	60002 01 5256 240011	South S T P Operations	16,490	16,985	0	16,985	17,495	0	17,495
MMMS Materials	60002 01 5256 240012	South S T P Maintenance	27,695	35,911	0	35,911	36,989	0	36,989
MMMS Materials	60002 01 5256 240019	South S T P Chemicals	48,960	53,856	0	53,856	55,472	0	55,472
MMMS Materials	60002 01 5256 240052	North STP Maintenance	31,587	40,957	0	40,957	42,186	0	42,186
MMMS Materials	60002 01 5256 240059	North S T P Chemicals	30,600	33,660	0	33,660	34,670	0	34,670
MMMS Materials	60002 01 5256 240061	North S T P Operations	10,477	10,791	0	10,791	11,115	0	11,115
MMMS Materials	60002 01 5256 240081	North West S T P Operations	7,657	7,887	0	7,887	8,124	0	8,124
MMMS Materials	60002 01 5256 240082	North West S T P Maintenance	34,156	44,289	0	44,289	45,618	0	45,618
MMMS Materials	60002 01 5256 240084	Azilda S T P Laboratory	0	0	0	0	0	0	0
MMMS Materials	60002 01 5256 240089	North West S T P Chemicals	39,265	43,192	0	43,192	44,487	0	44,487
MMMS Materials	60002 01 5256 240101	North East S T P Operations	5,077	5,229	0	5,229	5,386	0	5,386
MMMS Materials	60002 01 5256 240102	North East S T P Maintenance	32,013	41,510	0	41,510	42,755	0	42,755
MMMS Materials	60002 01 5256 240109	North East S T P Chemicals	62,050	68,255	0	68,255	70,303	0	70,303
MMMS Materials	60002 01 5256 240112	Electricity	9,457	9,741	0	9,741	10,033	0	10,033
MMMS Materials	60002 01 5256 240117	Maintenance	6,461	8,378	0	8,378	8,629	0	8,629
MMMS Materials	60002 01 5256 242001	Lift Stations Reg Wide - Oper	22,566	23,243	0	23,243	23,941	0	23,941
MMMS Materials	60002 01 5256 242003	Lift Stations Reg Wide - Chem	1,835	1,890	0	1,890	1,947	0	1,947
MMMS Materials	60002 01 5256 242007	Lift Stations Reg Wide - Main	86,075	110,942	0	110,942	114,270	0	114,270
MMMS Materials	60002 01 5256 242301	STP Training	2,070	2,133	0	2,133	2,196	0	2,196
MMMS Materials	60002 01 5256 242391	Small Tools Sewage	16,293	16,781	0	16,781	17,285	0	17,285
Property Taxes	60208 01 5256		680,939	705,866	0	705,866	727,042	0	727,042
Communication Costs	60255 01 5256		113,650	117,060	0	117,060	120,571	0	120,571
E.S.A. Services	60480 01 5256 240002	Sudbury S T P Maintenance	25,000	32,416	0	32,416	33,389	0	33,389
Insurance Expense	60785 01 5256		212,026	221,476	0	221,476	241,409	0	241,409
		Subtotal:	<b>2,345,827</b>	<b>2,582,804</b>	<b>0</b>	<b>2,582,804</b>	<b>2,673,577</b>	<b>0</b>	<b>2,673,577</b>
		<b>ENERGY COSTS</b>							
Natural Gas	64305 01 5256 240002	Sudbury S T P Maintenance	1,631	1,631	0	1,631	1,631	0	1,631
Natural Gas	64305 01 5256 240008	Sudbury S T P Utilities	39,984	109,984	0	109,984	134,984	0	134,984
Natural Gas	64305 01 5256 240028	Walden S T P Utilities	2,947	2,947	0	2,947	2,947	0	2,947
Natural Gas	64305 01 5256 240068	Levack S T P Utilities	2,403	2,403	0	2,403	2,403	0	2,403
Natural Gas	64305 01 5256 240098	Chelmsford S T P Utilities	7,220	7,220	0	7,220	7,220	0	7,220

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Natural Gas	64305 01 5256 240108	Valley East S T P Utilities	3,008	3,008	0	3,008	3,008	0	3,008
Natural Gas	64305 01 5256 242002	Lift Stations Reg Wide - Elec	21,059	21,059	0	21,059	21,059	0	21,059
Hydro	64405 01 5256		0	0	0	0	0	0	0
Hydro	64405 01 5256 240008	Sudbury S T P Utilities	1,390,557	1,146,179	0	1,146,179	1,180,565	0	1,180,565
Hydro	64405 01 5256 240018	Lively S T P Utilities	74,493	77,472	0	77,472	79,797	0	79,797
Hydro	64405 01 5256 240028	Walden S T P Utilities	122,963	127,882	0	127,882	131,718	0	131,718
Hydro	64405 01 5256 240038	Coniston S T P Utilities	67,666	70,372	0	70,372	72,483	0	72,483
Hydro	64405 01 5256 240048	Falconbridge S T P Utilities	990	1,029	0	1,029	1,060	0	1,060
Hydro	64405 01 5256 240058	Dowling S T P Utilities	88,190	91,717	0	91,717	94,469	0	94,469
Hydro	64405 01 5256 240068	Levack S T P Utilities	74,790	77,782	0	77,782	80,115	0	80,115
Hydro	64405 01 5256 240088	Azilda S T P Utilities	135,615	141,040	0	141,040	145,271	0	145,271
Hydro	64405 01 5256 240098	Chelmsford S T P Utilities	183,683	191,030	0	191,030	196,761	0	196,761
Hydro	64405 01 5256 240108	Valley East S T P Utilities	241,713	251,381	0	251,381	258,923	0	258,923
Hydro	64405 01 5256 241001	Capreol Lagoons Operations	16,525	17,186	0	17,186	17,702	0	17,702
Hydro	64405 01 5256 242002	Lift Stations Reg Wide - Elec	306,456	318,714	0	318,714	328,276	0	328,276
Water	64505 01 5256 240008	Sudbury S T P Utilities	8,159	8,551	0	8,551	8,961	0	8,961
Water	64505 01 5256 240058	Dowling S T P Utilities	0	0	0	0	0	0	0
Water	64505 01 5256 240068	Levack S T P Utilities	4,274	4,479	0	4,479	4,694	0	4,694
Water	64505 01 5256 240108	Valley East S T P Utilities	20,204	21,174	0	21,174	22,190	0	22,190
Water	64505 01 5256 242002	Lift Stations Reg Wide - Elec	8,159	8,551	0	8,551	8,961	0	8,961
		Subtotal:	<b>2,822,689</b>	<b>2,702,793</b>	<b>0</b>	<b>2,702,793</b>	<b>2,805,199</b>	<b>0</b>	<b>2,805,199</b>
	<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	77015 01 5256		10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
	<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipmen	65004 01 5256 240001	Sudbury S T P Operations	2,039	2,039	0	2,039	2,100	0	2,100
MMMS - Hired Equipmen	65004 01 5256 240002	Sudbury S T P Maintenance	61,800	107,799	0	107,799	111,033	0	111,033
MMMS - Hired Equipmen	65004 01 5256 240011	South S T P Operations	0	0	0	0	0	0	0
MMMS - Hired Equipmen	65004 01 5256 240012	South S T P Maintenance	27,000	64,200	0	64,200	66,126	0	66,126
MMMS - Hired Equipmen	65004 01 5256 240052	North STP Maintenance	6,000	37,600	0	37,600	38,728	0	38,728
MMMS - Hired Equipmen	65004 01 5256 240061	North S T P Operations	1,956	1,956	0	1,956	2,015	0	2,015
MMMS - Hired Equipmen	65004 01 5256 240081	North West S T P Operations	0	0	0	0	0	0	0
MMMS - Hired Equipmen	65004 01 5256 240082	North West S T P Maintenance	26,000	62,933	0	62,933	64,821	0	64,821

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
MMMS - Hired Equipmen	65004 01 5256 240101	North East S T P Operations	728	728	0	728	750	0	750
MMMS - Hired Equipmen	65004 01 5256 240102	North East S T P Maintenance	9,000	11,400	0	11,400	11,742	0	11,742
MMMS - Hired Equipmen	65004 01 5256 242001	Lift Stations Reg Wide - Oper	23,961	23,961	0	23,961	24,679	0	24,679
MMMS - Hired Equipmen	65004 01 5256 242007	Lift Stations Reg Wide - Main	18,436	18,436	0	18,436	18,989	0	18,989
MMMS - Contract Servic	65005 01 5256		0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5256 240001	Sudbury S T P Operations	22,850	22,850	0	22,850	23,536	0	23,536
MMMS - Contract Servic	65005 01 5256 240002	Sudbury S T P Maintenance	501,000	630,862	(14,000)	616,862	649,787	(14,000)	635,787
MMMS - Contract Servic	65005 01 5256 240009	Sudbury S T P Chemicals	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5256 240011	South S T P Operations	13,858	13,858	0	13,858	14,274	0	14,274
MMMS - Contract Servic	65005 01 5256 240012	South S T P Maintenance	58,970	74,237	0	74,237	76,465	0	76,465
MMMS - Contract Servic	65005 01 5256 240052	North STP Maintenance	26,181	33,162	0	33,162	34,157	0	34,157
MMMS - Contract Servic	65005 01 5256 240061	North S T P Operations	2,393	2,393	0	2,393	2,465	0	2,465
MMMS - Contract Servic	65005 01 5256 240081	North West S T P Operations	6,378	6,378	0	6,378	6,569	0	6,569
MMMS - Contract Servic	65005 01 5256 240082	North West S T P Maintenance	29,164	36,941	0	36,941	38,049	0	38,049
MMMS - Contract Servic	65005 01 5256 240101	North East S T P Operations	7,220	7,220	0	7,220	7,437	0	7,437
MMMS - Contract Servic	65005 01 5256 240102	North East S T P Maintenance	28,867	66,565	0	66,565	68,562	0	68,562
MMMS - Contract Servic	65005 01 5256 240111	Sludge Disposal Site	1,196	1,196	0	1,196	1,232	0	1,232
MMMS - Contract Servic	65005 01 5256 242001	Lift Stations Reg Wide - Oper	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5256 242002	Lift Stations Reg Wide - Elec	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5256 242003	Lift Stations Reg Wide - Chem	1,592	1,592	0	1,592	1,640	0	1,640
MMMS - Contract Servic	65005 01 5256 242007	Lift Stations Reg Wide - Main	327,710	412,551	0	412,551	424,928	0	424,928
MMMS - Contract Servic	65005 01 5256 242301	STP Training	27,039	27,039	0	27,039	27,850	0	27,850
MMMS - Contract Servic	65005 01 5256 242393	STP Lab Analysis	11,309	11,309	0	11,309	11,648	0	11,648
MMMS - Contract Servic	65005 01 5256 242401	Sludge Haulage	412,125	412,125	0	412,125	424,489	0	424,489
		Subtotal:	<b>1,654,772</b>	<b>2,091,330</b>	<b>(14,000)</b>	<b>2,077,330</b>	<b>2,154,070</b>	<b>(14,000)</b>	<b>2,140,070</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5256		(9,002,998)	(9,604,449)	14,000	(9,590,449)	(9,901,110)	14,000	(9,887,110)
CMMS - Internal Recove	72299 01 5256		0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Internal Charges	72600 01 5256 675605	Respiratory Maintenance	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5256 240001	Sudbury S T P Operations	364,314	383,938	0	383,938	397,602	0	397,602
MMMS - Own Equipment	72695 01 5256 240011	South S T P Operations	9,637	10,155	0	10,155	10,516	0	10,516
MMMS - Own Equipment	72695 01 5256 240061	North S T P Operations	75,850	79,936	0	79,936	82,780	0	82,780
		Subtotal:	<b>(8,553,197)</b>	<b>(9,130,420)</b>	<b>14,000</b>	<b>(9,116,420)</b>	<b>(9,410,212)</b>	<b>14,000</b>	<b>(9,396,212)</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5260 Biosolids Facility

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 5260		52,020	13,581	0	13,581	13,988	0	13,988
Purchased Services	66145 01 5260 500420	Biosolids Operations	3,280,530	3,378,946	0	3,378,946	3,480,314	0	3,480,314
		Subtotal:	<b>3,332,550</b>	<b>3,392,527</b>	<b>0</b>	<b>3,392,527</b>	<b>3,494,302</b>	<b>0</b>	<b>3,494,302</b>
<b>DEBT_REPAYMENT</b>									
Debt Repayment	67075 01 5260 500421	Infrastructure Ontario	1,437,679	1,482,886	0	1,482,886	1,529,514	0	1,529,514
Debt Repayment	67075 01 5260 500422	Nviro	670,908	703,787	0	703,787	748,398	0	748,398
Long Term Debt Interest	67800 01 5260 500421	Infrastructure Ontario	644,096	598,889	0	598,889	552,261	0	552,261
Long Term Debt Interest	67800 01 5260 500422	Nviro	703,517	670,638	0	670,638	626,027	0	626,027
		Subtotal:	<b>3,456,200</b>	<b>3,456,200</b>	<b>0</b>	<b>3,456,200</b>	<b>3,456,200</b>	<b>0</b>	<b>3,456,200</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5260		(6,788,750)	(6,848,727)	0	(6,848,727)	(6,950,503)	0	(6,950,503)
		Subtotal:	<b>(6,788,750)</b>	<b>(6,848,727)</b>	<b>0</b>	<b>(6,848,727)</b>	<b>(6,950,503)</b>	<b>0</b>	<b>(6,950,503)</b>
<b>Department Totals:</b>			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5241 Water Meter Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Costs Recovered - Other	43515 01 5241		0	0	0	0	0	0	0
User Fees	45220 01 5241 220563	Metering New	(152,642)	(157,221)	0	(157,221)	(161,938)	0	(161,938)
Water Meter Maintenan	45323 01 5241 220561	Water Meter	(66,242)	(68,229)	0	(68,229)	(70,276)	0	(70,276)
C/R Public - MMMS Lab	46001 01 5241 220808	Costs Recovered - Public	(15,264)	0	0	0	0	0	0
		Subtotal:	<b>(234,148)</b>	<b>(225,450)</b>	<b>0</b>	<b>(225,450)</b>	<b>(232,214)</b>	<b>0</b>	<b>(232,214)</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 5241		(77,600)	0	0	0	0	0	0
		Subtotal:	<b>(77,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5241 220391	Small Tools	520	527	0	527	534	0	534
MMMS Labour	50001 01 5241 220561	Water Meter	170,253	172,466	0	172,466	174,708	0	174,708
MMMS Labour	50001 01 5241 220563	Metering New	17,915	18,148	0	18,148	18,384	0	18,384
MMMS Labour	50001 01 5241 220751	Work Done For Others	23,470	0	0	0	0	0	0
Salaries - FT	50050 01 5241		0	0	0	0	0	0	0
Benefits	55000 01 5241		0	0	0	0	0	0	0
		Subtotal:	<b>212,158</b>	<b>191,141</b>	<b>0</b>	<b>191,141</b>	<b>193,626</b>	<b>0</b>	<b>193,626</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5241 220391	Small Tools	12,506	5,881	0	5,881	6,057	0	6,057
MMMS Materials	60002 01 5241 220561	Water Meter	141,750	116,002	0	116,002	119,483	0	119,483
MMMS Materials	60002 01 5241 220562	Extension - Meter Maintenance	3,465	4,492	0	4,492	4,627	0	4,627
MMMS Materials	60002 01 5241 220563	Metering New	89,250	91,928	0	91,928	94,685	0	94,685
		Subtotal:	<b>246,970</b>	<b>218,303</b>	<b>0</b>	<b>218,303</b>	<b>224,852</b>	<b>0</b>	<b>224,852</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 5241		0	0	0	0	0	0	0
Fuel Costs	64605 01 5241		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5241 220561	Water Meter	0	70,000	0	70,000	72,100	0	72,100
		Subtotal:	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>72,100</b>	<b>0</b>	<b>72,100</b>
<b>INTERNAL RECOVERIES</b>									
Cost Rec'd - Fringe Bene	72204 01 5241		(14,100)	(14,100)	0	(14,100)	(14,100)	0	(14,100)
Costs Recovered - Water	72215 01 5241		(174,883)	(276,783)	0	(276,783)	(282,460)	0	(282,460)
MMMS - Own Equipment	72695 01 5241 220561	Water Meter	41,602	36,889	0	36,889	38,196	0	38,196
		Subtotal:	<b>(147,381)</b>	<b>(253,994)</b>	<b>0</b>	<b>(253,994)</b>	<b>(258,364)</b>	<b>0</b>	<b>(258,364)</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5291 Compliance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 5291		(137,199)	(141,315)	0	(141,315)	(145,555)	0	(145,555)
User Fees	45220 01 5291 576000	Compliance Source Protection	0	0	0	0	0	0	0
		Subtotal:	<b>(137,199)</b>	<b>(141,315)</b>	<b>0</b>	<b>(141,315)</b>	<b>(145,555)</b>	<b>0</b>	<b>(145,555)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5291 262101	Sampling	70,996	70,996	0	70,996	70,996	0	70,996
MMMS Labour	50001 01 5291 262111	Lead Sampling	33,238	33,238	0	33,238	33,238	0	33,238
Salaries - FT	50050 01 5291		0	0	0	0	0	0	0
Benefits	55000 01 5291		0	0	0	0	0	0	0
		Subtotal:	<b>104,234</b>	<b>104,234</b>	<b>0</b>	<b>104,234</b>	<b>104,234</b>	<b>0</b>	<b>104,234</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5291 262111	Lead Sampling	13,400	13,802	0	13,802	14,216	0	14,216
MMMS Materials	60002 01 5291 262141	SCADA	18,425	18,978	0	18,978	19,547	0	19,547
		Subtotal:	<b>31,825</b>	<b>32,780</b>	<b>0</b>	<b>32,780</b>	<b>33,763</b>	<b>0</b>	<b>33,763</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 5291		5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5291 262101	Sampling	300,000	309,000	0	309,000	318,270	0	318,270
MMMS - Contract Servic	65005 01 5291 262111	Lead Sampling	16,000	16,480	0	16,480	16,974	0	16,974
MMMS - Contract Servic	65005 01 5291 262121	Mtce Prog	19,655	20,245	0	20,245	20,852	0	20,852
MMMS - Contract Servic	65005 01 5291 262131	QMS/EMS	15,840	16,315	0	16,315	16,805	0	16,805
MMMS - Contract Servic	65005 01 5291 262141	SCADA	103,000	106,090	0	106,090	109,273	0	109,273
		Subtotal:	<b>454,495</b>	<b>468,130</b>	<b>0</b>	<b>468,130</b>	<b>482,174</b>	<b>0</b>	<b>482,174</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5291		(167,481)	(166,290)	0	(166,290)	(170,231)	0	(170,231)
Costs Recovered - Water	72215 01 5291		(325,109)	(322,798)	0	(322,798)	(330,449)	0	(330,449)
MMMS - Own Equipment	72695 01 5291 262111	Lead Sampling	34,235	20,260	0	20,260	21,064	0	21,064
		Subtotal:	<b>(458,355)</b>	<b>(468,828)</b>	<b>0</b>	<b>(468,828)</b>	<b>(479,616)</b>	<b>0</b>	<b>(479,616)</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>



### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5294 Markstay - Warren T & C

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>OTHER REVENUES</b>							
Recoveries - External	49110 01 5294		0	(245,400)	0	(245,400)	(252,762)	0	(252,762)
		Subtotal:	<b>0</b>	<b>(245,400)</b>	<b>0</b>	<b>(245,400)</b>	<b>(252,762)</b>	<b>0</b>	<b>(252,762)</b>
		<b>SALARIES BENEFITS</b>							
MMMS Labour	50001 01 5294 210521	Valve Repairs	0	2,000	0	2,000	2,060	0	2,060
MMMS Labour	50001 01 5294 210601	Hydrant Repairs	0	5,000	0	5,000	5,150	0	5,150
MMMS Labour	50001 01 5294 240251	Markstay-Warren Wastewater	0	45,000	0	45,000	46,350	0	46,350
MMMS Labour	50001 01 5294 243101	Markstay-Warren Water	0	6,000	0	6,000	6,180	0	6,180
Benefits	55000 01 5294		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>58,000</b>	<b>59,740</b>	<b>0</b>	<b>59,740</b>
		<b>MATERIALS EXPENSES</b>							
MMMS Materials	60002 01 5294 240251	Markstay-Warren Wastewater	0	0	0	0	0	0	0
MMMS Materials	60002 01 5294 240253	WM-Wastewater Corrective Work	0	0	0	0	0	0	0
MMMS Materials	60002 01 5294 243101	Markstay-Warren Water	0	20,000	0	20,000	20,600	0	20,600
		Subtotal:	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,600</b>	<b>0</b>	<b>20,600</b>
		<b>PURCHASED CONTRACTS</b>							
MMMS - Contract Servic	65005 01 5294 240251	Markstay-Warren Wastewater	0	10,000	0	10,000	10,300	0	10,300
MMMS - Contract Servic	65005 01 5294 240253	WM-Wastewater Corrective Work	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5294 243101	Markstay-Warren Water	0	10,000	0	10,000	10,300	0	10,300
		Subtotal:	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,600</b>	<b>0</b>	<b>20,600</b>
		<b>INTERNAL RECOVERIES</b>							
MMMS - Own Equipment	72695 01 5294		0	0	0	0	0	0	0
Internal Allocation - Char	73600 01 5294		0	147,400	0	147,400	151,822	0	151,822
		Subtotal:	<b>0</b>	<b>147,400</b>	<b>0</b>	<b>147,400</b>	<b>151,822</b>	<b>0</b>	<b>151,822</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5203 Water/Wastewater Fleet

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5203 500351	Monthly	452,701	434,782	0	434,782	449,775	0	449,775
		Subtotal:	<b>452,701</b>	<b>434,782</b>	<b>0</b>	<b>434,782</b>	<b>449,775</b>	<b>0</b>	<b>449,775</b>
<b>INTERNAL RECOVERIES</b>									
Operations Admin Costs	72330 01 5203 500352	MMMS	0	0	0	0	0	0	0
Equipment Rental	72630 01 5203 500351	Monthly	1,615,481	1,620,613	0	1,620,613	1,677,083	0	1,677,083
MMMS - Own Equipment	72695 01 5203 500352	MMMS	(2,068,182)	(2,055,395)	0	(2,055,395)	(2,126,858)	0	(2,126,858)
		Subtotal:	<b>(452,701)</b>	<b>(434,782)</b>	<b>0</b>	<b>(434,782)</b>	<b>(449,775)</b>	<b>0</b>	<b>(449,775)</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5295 Water Wastewater Fringes

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5295		55,830	55,830	0	55,830	55,830	0	55,830
MMMS Labour	50001 01 5295 260080	W/WW-Fringes	1,232,430	1,231,480	0	1,231,480	1,232,430	0	1,232,430
MMMS Labour	50001 01 5295 260755	Union Leaves Recovered- W/WW	17,764	17,764	0	17,764	17,764	0	17,764
Salaries - FT	50050 01 5295		0	0	0	0	0	0	0
Wages - PT	51105 01 5295		0	0	0	0	0	0	0
Benefits	55000 01 5295		2,610,790	2,807,000	0	2,807,000	2,995,240	0	2,995,240
Fringe-Transferred	57047 01 5295		(3,990,450)	(4,185,710)	0	(4,185,710)	(4,374,900)	0	(4,374,900)
Recoveries - Union	59980 01 5295		(17,764)	(17,764)	0	(17,764)	(17,764)	0	(17,764)
		Subtotal:	<b>(91,400)</b>	<b>(91,400)</b>	<b>0</b>	<b>(91,400)</b>	<b>(91,400)</b>	<b>0</b>	<b>(91,400)</b>
<b>MATERIALS EXPENSES</b>									
Medicals	60990 01 5295		1,400	1,400	0	1,400	1,400	0	1,400
		Subtotal:	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 5295		90,000	90,000	0	90,000	90,000	0	90,000
		Subtotal:	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5220 Water Revenues

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Hydrants/Contractors	43872 01 5220		(19,496)	(20,081)	0	(20,081)	(20,684)	0	(20,684)
Private Hydrant Charges	44525 01 5220		(423,691)	(436,402)	0	(436,402)	(449,494)	0	(449,494)
Sprinkler Charges	45025 01 5220		(260,733)	(268,555)	0	(268,555)	(276,612)	0	(276,612)
Water - Commercial	45300 01 5220 650001	Fixed Charges	(2,397,658)	(2,512,746)	0	(2,512,746)	(2,633,358)	0	(2,633,358)
Water - Commercial	45300 01 5220 650002	Variable Charges	(8,631,868)	(8,920,484)	0	(8,920,484)	(9,268,192)	0	(9,268,192)
Water - Penalty Charges	45305 01 5220		(128,462)	(132,316)	0	(132,316)	(136,285)	0	(136,285)
Water - Residential	45310 01 5220 650001	Fixed Charges	(15,232,183)	(15,963,327)	0	(15,963,327)	(16,729,567)	0	(16,729,567)
Water - Residential	45310 01 5220 650002	Variable Charges	(18,858,158)	(19,488,701)	0	(19,488,701)	(20,248,344)	0	(20,248,344)
		Subtotal:	<b>(45,952,249)</b>	<b>(47,742,612)</b>	<b>0</b>	<b>(47,742,612)</b>	<b>(49,762,535)</b>	<b>0</b>	<b>(49,762,535)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 5220		(110,000)	(110,000)	0	(110,000)	(110,000)	0	(110,000)
		Subtotal:	<b>(110,000)</b>	<b>(110,000)</b>	<b>0</b>	<b>(110,000)</b>	<b>(110,000)</b>	<b>0</b>	<b>(110,000)</b>
Department Totals:			<b>(46,062,249)</b>	<b>(47,852,612)</b>	<b>0</b>	<b>(47,852,612)</b>	<b>(49,872,535)</b>	<b>0</b>	<b>(49,872,535)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5223 Water-Debt and Contr to Cap

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>LEVIES</b>								
Frontage - Water	40530 01 5223		(11,025)	(11,025)	0	(11,025)	(11,025)	0	(11,025)
		Subtotal:	<b>(11,025)</b>	<b>(11,025)</b>	<b>0</b>	<b>(11,025)</b>	<b>(11,025)</b>	<b>0</b>	<b>(11,025)</b>
	<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	48550 01 5223		(61,795)	(61,795)	0	(61,795)	(61,795)	0	(61,795)
		Subtotal:	<b>(61,795)</b>	<b>(61,795)</b>	<b>0</b>	<b>(61,795)</b>	<b>(61,795)</b>	<b>0</b>	<b>(61,795)</b>
	<b>GRANTS-TRANSFER</b>								
Grants	69045 01 5223		150,000	150,000	0	150,000	150,000	0	150,000
		Subtotal:	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>CONTR TO RES - CAP</b>								
Contribution to Capital	71000 01 5223		18,832,313	19,182,313	0	19,182,313	20,132,313	0	20,132,313
Contr to Reserve Funds/	71600 01 5223		0	1,086,302	0	1,086,302	1,429,919	0	1,429,919
		Subtotal:	<b>18,832,313</b>	<b>20,268,615</b>	<b>0</b>	<b>20,268,615</b>	<b>21,562,232</b>	<b>0</b>	<b>21,562,232</b>
Department Totals:			<b>18,909,493</b>	<b>20,345,795</b>	<b>0</b>	<b>20,345,795</b>	<b>21,639,412</b>	<b>0</b>	<b>21,639,412</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5232 Water Engineering Costs

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>INTERNAL RECOVERIES</b>									
Administrative Services	72105 01 5232		196,997	157,199	0	157,199	168,332	0	168,332
Construction Services	72130 01 5232		599,543	624,323	0	624,323	649,742	0	649,742
Recovery - Technical Ser	72233 01 5232		38,640	40,545	0	40,545	42,329	0	42,329
Project Services Cost	72234 01 5232		238,305	107,378	0	107,378	111,673	0	111,673
Design & Drafting Costs	72235 01 5232		474,956	496,391	0	496,391	518,202	0	518,202
Eng & Constr Admin Cos	72245 01 5232		141,050	150,869	0	150,869	157,987	0	157,987
G.M.'s Office - Allocated	72262 01 5232		93,073	94,757	0	94,757	96,472	0	96,472
Internal Charges	72600 01 5232		160,900	168,474	0	168,474	175,514	0	175,514
		Subtotal:	<b>1,943,464</b>	<b>1,839,936</b>	<b>0</b>	<b>1,839,936</b>	<b>1,920,251</b>	<b>0</b>	<b>1,920,251</b>
Department Totals:			<b>1,943,464</b>	<b>1,839,936</b>	<b>0</b>	<b>1,839,936</b>	<b>1,920,251</b>	<b>0</b>	<b>1,920,251</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5244 Other Water

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Fringes-Water Activities	57057 01 5244		2,131,250	2,235,540	0	2,235,540	2,336,590	0	2,336,590
		Subtotal:	<b>2,131,250</b>	<b>2,235,540</b>	<b>0</b>	<b>2,235,540</b>	<b>2,336,590</b>	<b>0</b>	<b>2,336,590</b>
<b>INTERNAL RECOVERIES</b>									
Public Works Depot Cost	72110 01 5244		194,223	195,244	0	195,244	201,957	0	201,957
Compliance Costs	72231 01 5244		325,109	322,798	0	322,798	330,449	0	330,449
Project Services Cost	72234 01 5244		61,795	61,795	0	61,795	61,795	0	61,795
Project Services Cost	72234 01 5244 550510	CPDR - Project Managers	0	63,871	0	63,871	66,626	0	66,626
Recovery-D&C Supervisi	72247 01 5244		700,795	733,186	0	733,186	764,437	0	764,437
Recovery - D&C Water	72248 01 5244		6,709,516	5,690,249	0	5,690,249	5,819,822	0	5,819,822
Recovery - Water Treatm	72261 01 5244		7,793,732	7,719,960	(1,000)	7,718,960	7,779,009	(1,000)	7,778,009
Insp & Trouble Invest	72265 01 5244		341,999	353,136	0	353,136	359,851	0	359,851
Recovery-Water Meter M	72266 01 5244		174,883	276,783	0	276,783	282,460	0	282,460
Recovery - ICP W/WW A	72267 01 5244		643,565	649,471	0	649,471	673,085	0	673,085
Recovery-Business Impr	72268 01 5244		166,440	179,674	0	179,674	189,882	0	189,882
Locates	72270 01 5244		60,131	62,826	0	62,826	65,442	0	65,442
Maint Superv Costs	72275 01 5244		1,613,013	1,697,977	0	1,697,977	1,772,582	0	1,772,582
Operations Admin Costs	72330 01 5244		1,814,746	1,812,504	0	1,812,504	1,881,012	0	1,881,012
Operations Admin Costs	72330 01 5244 500352	MMMS	0	0	0	0	0	0	0
Road & Prop. Rest. Cost	72375 01 5244		993,791	1,778,168	0	1,778,168	1,829,414	0	1,829,414
S & W Misc Costs	72380 01 5244		384,441	595,491	0	595,491	605,567	0	605,567
Internal Charges	72600 01 5244 113085	Health & Safety Advisor	20,362	21,315	0	21,315	22,247	0	22,247
Internal Charges	72600 01 5244 400005	After Hours Calls	24,174	24,174	0	24,174	24,174	0	24,174
Internal Charges	72600 01 5244 400115	Frobisher Transit Building	40,000	116,131	0	116,131	118,488	0	118,488
Internal Charges	72600 01 5244 420000	W/WW Billing	25,000	25,000	0	25,000	25,000	0	25,000
Internal Charges	72600 01 5244 660017	Communication	5,000	5,000	0	5,000	5,000	0	5,000
Internal Charges	72600 01 5244 675605	Respiratory Maintenance	0	0	1,000	1,000	0	1,000	1,000
Program Support	72698 01 5244 675005	Accounts Payable	31,325	33,627	0	33,627	35,027	0	35,027
Program Support	72698 01 5244 675007	Accounts Receivable	17,404	20,349	0	20,349	21,398	0	21,398
Program Support	72698 01 5244 675515	Budget Services	48,038	51,704	0	51,704	53,899	0	53,899
Program Support	72698 01 5244 675535	Human Resources	229,947	242,703	0	242,703	252,566	0	252,566
Program Support	72698 01 5244 675540	Infotech	347,585	359,416	0	359,416	378,148	0	378,148
Program Support	72698 01 5244 675545	Mail Room	35,869	37,468	0	37,468	38,394	0	38,394
Program Support	72698 01 5244 675550	Payroll	20,587	21,747	0	21,747	22,664	0	22,664
Program Support	72698 01 5244 675555	Purchasing	56,128	58,443	0	58,443	61,363	0	61,363
Internal Allocation - Reco	73000 01 5244 243101	Markstay-Warren Water	0	(88,440)	0	(88,440)	(91,093)	0	(91,093)
Internal Allocation - Char	73600 01 5244		69,062	66,883	0	66,883	72,488	0	72,488
Internal Allocation - Char	73600 01 5244 550515	W/WW Project Manager	69,380	72,581	0	72,581	75,711	0	75,711
Internal Allocation - Char	73600 01 5244 550517	Project Managers	0	107,279	0	107,279	111,884	0	111,884
Internal Allocation - Char	73600 01 5244 550540	Energy Mananagement	60,003	62,829	0	62,829	65,534	0	65,534
		Subtotal:	<b>23,078,043</b>	<b>23,431,340</b>	<b>0</b>	<b>23,431,340</b>	<b>23,976,283</b>	<b>0</b>	<b>23,976,283</b>

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Department Totals:	25,209,293	25,666,880	0	25,666,880	26,312,873	0	26,312,873
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### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5250 Wastewater Revenue

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Sewer Fees - Commerci	44920 01 5250 650001	Fixed Charges	(2,159,129)	(2,253,280)	0	(2,253,280)	(2,361,523)	0	(2,361,523)
Sewer Fees - Commerci	44920 01 5250 650002	Variable Charges	(6,995,242)	(7,229,136)	0	(7,229,136)	(7,510,918)	0	(7,510,918)
Sewer Fees - Residential	44925 01 5250 650001	Fixed Charges	(16,294,964)	(17,005,521)	0	(17,005,521)	(17,822,432)	0	(17,822,432)
Sewer Fees - Residential	44925 01 5250 650002	Variable Charges	(21,791,763)	(22,520,394)	0	(22,520,394)	(23,398,208)	0	(23,398,208)
		Subtotal:	<b>(47,241,098)</b>	<b>(49,008,331)</b>	<b>0</b>	<b>(49,008,331)</b>	<b>(51,093,081)</b>	<b>0</b>	<b>(51,093,081)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 5250		(325,000)	(325,000)	0	(325,000)	(325,000)	0	(325,000)
		Subtotal:	<b>(325,000)</b>	<b>(325,000)</b>	<b>0</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>0</b>	<b>(325,000)</b>
Department Totals:			<b>(47,566,098)</b>	<b>(49,333,331)</b>	<b>0</b>	<b>(49,333,331)</b>	<b>(51,418,081)</b>	<b>0</b>	<b>(51,418,081)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5253 WW Debt and Cont to Cap

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>LEVIES</b>								
Frontage Waste Water	40535 01 5253		(11,025)	(11,025)	0	(11,025)	(11,025)	0	(11,025)
		Subtotal:	<b>(11,025)</b>	<b>(11,025)</b>	<b>0</b>	<b>(11,025)</b>	<b>(11,025)</b>	<b>0</b>	<b>(11,025)</b>
	<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/	48510 01 5253		0	0	0	0	0	0	0
Contribution from Capital	48550 01 5253		(166,644)	(166,644)	0	(166,644)	(166,644)	0	(166,644)
		Subtotal:	<b>(166,644)</b>	<b>(166,644)</b>	<b>0</b>	<b>(166,644)</b>	<b>(166,644)</b>	<b>0</b>	<b>(166,644)</b>
	<b>DEBT_REPAYMENT</b>								
Long Term Debt Interest	67800 01 5253		131,373	55,282	0	55,282	28,050	0	28,050
		Subtotal:	<b>131,373</b>	<b>55,282</b>	<b>0</b>	<b>55,282</b>	<b>28,050</b>	<b>0</b>	<b>28,050</b>
	<b>GRANTS-TRANSFER</b>								
Ex Gratia Grants	69080 01 5253		105,000	105,000	0	105,000	105,000	0	105,000
		Subtotal:	<b>105,000</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>
	<b>CONTR TO RES - CAP</b>								
Contribution to Capital	71000 01 5253		18,824,291	19,174,291	0	19,174,291	20,149,291	0	20,149,291
Contr to Reserve Funds/	71600 01 5253		0	199,427	0	199,427	427,453	0	427,453
		Subtotal:	<b>18,824,291</b>	<b>19,373,718</b>	<b>0</b>	<b>19,373,718</b>	<b>20,576,744</b>	<b>0</b>	<b>20,576,744</b>
		Department Totals:	<b>18,882,995</b>	<b>19,356,331</b>	<b>0</b>	<b>19,356,331</b>	<b>20,532,125</b>	<b>0</b>	<b>20,532,125</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5259 Wastewater Engineering

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>INTERNAL RECOVERIES</b>									
Administrative Services	72105 01 5259		249,044	198,732	0	198,732	212,806	0	212,806
Construction Services	72130 01 5259		342,210	356,354	0	356,354	370,863	0	370,863
Recovery - Technical Ser	72233 01 5259		22,055	23,142	0	23,142	24,161	0	24,161
Project Services Cost	72234 01 5259		136,021	61,290	0	61,290	63,741	0	63,741
Design & Drafting Costs	72235 01 5259		306,390	320,218	0	320,218	334,288	0	334,288
Eng & Constr Admin Cos	72245 01 5259		80,509	86,114	0	86,114	90,176	0	90,176
G.M.'s Office - Allocated	72262 01 5259		93,073	94,757	0	94,757	96,472	0	96,472
Internal Charges	72600 01 5259		160,903	168,477	0	168,477	175,517	0	175,517
		Subtotal:	<b>1,390,205</b>	<b>1,309,084</b>	<b>0</b>	<b>1,309,084</b>	<b>1,368,024</b>	<b>0</b>	<b>1,368,024</b>
Department Totals:			<b>1,390,205</b>	<b>1,309,084</b>	<b>0</b>	<b>1,309,084</b>	<b>1,368,024</b>	<b>0</b>	<b>1,368,024</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5268 Other Wastewater Mtce

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Fringes - Sewer Costs	57050 01 5268		1,859,200	1,950,170	0	1,950,170	2,038,310	0	2,038,310
		Subtotal:	<b>1,859,200</b>	<b>1,950,170</b>	<b>0</b>	<b>1,950,170</b>	<b>2,038,310</b>	<b>0</b>	<b>2,038,310</b>
<b>INTERNAL RECOVERIES</b>									
Public Works Depot Cost	72110 01 5268		194,223	195,244	0	195,244	201,957	0	201,957
Compliance Costs	72231 01 5268		167,481	166,290	0	166,290	170,231	0	170,231
Project Services Cost	72234 01 5268		35,271	35,271	0	35,271	35,271	0	35,271
Project Services Cost	72234 01 5268 550510	CPDR - Project Managers	0	37,742	0	37,742	39,370	0	39,370
Recovery-D&C Supervisi	72247 01 5268		700,795	733,186	0	733,186	764,437	0	764,437
Recovery - D&C Wastew	72249 01 5268		2,223,356	1,970,708	0	1,970,708	2,017,974	0	2,017,974
Recovery- Wastewater T	72263 01 5268		9,002,998	9,604,449	(14,000)	9,590,449	9,901,110	(14,000)	9,887,110
Recovery - Biosolids	72264 01 5268		6,788,750	6,848,727	0	6,848,727	6,950,503	0	6,950,503
Insp & Trouble Invest	72265 01 5268		341,999	353,136	0	353,136	359,851	0	359,851
Recovery - ICP W/WW A	72267 01 5268		563,565	649,471	0	649,471	673,085	0	673,085
Recovery-Business Impr	72268 01 5268		166,440	179,674	0	179,674	189,882	0	189,882
Locates	72270 01 5268		60,131	62,826	0	62,826	65,442	0	65,442
Maint Superv Costs	72275 01 5268		1,430,407	1,505,754	0	1,505,754	1,571,912	0	1,571,912
Operations Admin Costs	72330 01 5268		1,814,746	1,812,505	0	1,812,505	1,881,012	0	1,881,012
Operations Admin Costs	72330 01 5268 500352	MMMS	0	0	0	0	0	0	0
Road & Prop. Rest. Cost	72375 01 5268		425,911	762,072	0	762,072	784,035	0	784,035
S & W Misc Costs	72380 01 5268		198,046	306,768	0	306,768	311,959	0	311,959
Internal Charges	72600 01 5268 113085	Health & Safety Advisor	20,362	21,315	0	21,315	22,247	0	22,247
Internal Charges	72600 01 5268 400005	After Hours Calls	24,174	24,174	0	24,174	24,174	0	24,174
Internal Charges	72600 01 5268 400115	Frobisher Transit Building	40,000	116,131	0	116,131	118,488	0	118,488
Internal Charges	72600 01 5268 420000	W/WW Billing	25,000	25,000	0	25,000	25,000	0	25,000
Internal Charges	72600 01 5268 660017	Communication	5,000	5,000	0	5,000	5,000	0	5,000
Internal Charges	72600 01 5268 675605	Respiratory Maintenance	0	0	14,000	14,000	0	14,000	14,000
Program Support	72698 01 5268 675005	Accounts Payable	25,561	27,440	0	27,440	28,582	0	28,582
Program Support	72698 01 5268 675007	Accounts Receivable	14,844	17,356	0	17,356	18,251	0	18,251
Program Support	72698 01 5268 675515	Budget Services	47,094	50,688	0	50,688	52,839	0	52,839
Program Support	72698 01 5268 675535	Human Resources	215,301	227,244	0	227,244	236,479	0	236,479
Program Support	72698 01 5268 675540	Infotech	594,198	614,437	0	614,437	646,479	0	646,479
Program Support	72698 01 5268 675545	Mail Room	35,164	36,731	0	36,731	37,639	0	37,639
Program Support	72698 01 5268 675550	Payroll	19,275	20,362	0	20,362	21,221	0	21,221
Program Support	72698 01 5268 675555	Purchasing	55,161	57,436	0	57,436	60,305	0	60,305
Internal Allocation - Reco	73000 01 5268 240251	Markstay-Warren Wastewater	0	(58,960)	0	(58,960)	(60,729)	0	(60,729)
Internal Allocation - Char	73600 01 5268		69,062	66,882	0	66,882	72,487	0	72,487
Internal Allocation - Char	73600 01 5268 550515	W/WW Project Manager	69,380	72,581	0	72,581	75,711	0	75,711
Internal Allocation - Char	73600 01 5268 550517	Project Managers	0	107,279	0	107,279	111,884	0	111,884
Internal Allocation - Char	73600 01 5268 550540	Energy Manangement	60,003	62,829	0	62,829	65,534	0	65,534

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5268 Other Wastewater Mtce

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>25,433,698</b>	<b>26,717,746</b>	<b>0</b>	<b>26,717,746</b>	<b>27,479,622</b>	<b>0</b>	<b>27,479,622</b>
		Department Totals:	<b>27,292,898</b>	<b>28,667,916</b>	<b>0</b>	<b>28,667,916</b>	<b>29,517,932</b>	<b>0</b>	<b>29,517,932</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5205 Roads Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Lawyers Letters	43985 01 5205		(5,414)	(5,577)	0	(5,577)	(5,744)	0	(5,744)
		Subtotal:	<b>(5,414)</b>	<b>(5,577)</b>	<b>0</b>	<b>(5,577)</b>	<b>(5,744)</b>	<b>0</b>	<b>(5,744)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5205		471,570	820,335	0	820,335	844,955	0	844,955
Wages - PT	51105 01 5205		5,180	5,361	0	5,361	5,522	0	5,522
Benefits	55000 01 5205		154,476	279,991	0	279,991	302,226	0	302,226
Car Allowance	58010 01 5205		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>637,132</b>	<b>1,111,800</b>	<b>0</b>	<b>1,111,800</b>	<b>1,159,030</b>	<b>0</b>	<b>1,159,030</b>
<b>MATERIALS EXPENSES</b>									
Communication Costs	60255 01 5205 500005	AVL Services	57,783	59,516	0	59,516	61,302	0	61,302
Insurance Expense	60785 01 5205		170,838	174,114	0	174,114	189,785	0	189,785
Office Expense	61103 01 5205		16,074	16,556	0	16,556	17,053	0	17,053
Repairs & Maintenance	61371 01 5205 500005	AVL Services	29,162	30,037	0	30,037	30,938	0	30,938
Software	61484 01 5205 550315	Cityworks	75,104	77,357	0	77,357	79,678	0	79,678
Cellular Services	61615 01 5205		17,510	18,035	0	18,035	18,576	0	18,576
		Subtotal:	<b>366,471</b>	<b>375,616</b>	<b>0</b>	<b>375,616</b>	<b>397,332</b>	<b>0</b>	<b>397,332</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	65620 01 5205		89,020	76,000	0	76,000	98,280	0	98,280
Weather Monitoring	66347 01 5205		22,833	23,518	0	23,518	24,224	0	24,224
		Subtotal:	<b>111,853</b>	<b>99,518</b>	<b>0</b>	<b>99,518</b>	<b>122,504</b>	<b>0</b>	<b>122,504</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 5205		2,804	2,804	0	2,804	2,804	0	2,804
PDMemberDues	68055 01 5205		2,989	2,989	0	2,989	2,989	0	2,989
PDTrainTravel	68085 01 5205		13,266	13,266	0	13,266	13,266	0	13,266
Travel	68125 01 5205		3,687	3,687	0	3,687	3,687	0	3,687
		Subtotal:	<b>22,746</b>	<b>22,746</b>	<b>0</b>	<b>22,746</b>	<b>22,746</b>	<b>0</b>	<b>22,746</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered-Summ	72106 01 5205		(489,499)	(764,306)	0	(764,306)	(808,636)	0	(808,636)
Costs Recovered-Winter	72107 01 5205		(489,499)	(764,306)	0	(764,306)	(808,636)	0	(808,636)
Costs Recovered - Road	72205 01 5205		(40,779)	0	0	0	0	0	0
Costs Recovered - Wast	72210 01 5205		(21,789)	0	0	0	0	0	0
Costs Recovered - Solid	72212 01 5205		(506)	0	0	0	0	0	0
Costs Recovered - Water	72215 01 5205		(17,235)	0	0	0	0	0	0
Costs Recovered - Asset	72224 01 5205		(1,298)	0	0	0	0	0	0
Salaries Recovered	72241 01 5205		(112,907)	(118,121)	0	(118,121)	(123,090)	0	(123,090)
Internal Charges	72600 01 5205 113085	Health & Safety Advisor	40,725	42,630	0	42,630	44,494	0	44,494
		Subtotal:	<b>(1,132,787)</b>	<b>(1,604,104)</b>	<b>0</b>	<b>(1,604,104)</b>	<b>(1,695,867)</b>	<b>0</b>	<b>(1,695,867)</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5210 Roads Supervision

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5210		1,828,004	1,586,595	0	1,586,595	1,634,226	0	1,634,226
Wages - PT	51105 01 5210		620,181	641,888	0	641,888	661,144	0	661,144
Benefits	55000 01 5210		738,195	685,767	0	685,767	730,172	0	730,172
		Subtotal:	<b>3,186,381</b>	<b>2,914,250</b>	<b>0</b>	<b>2,914,250</b>	<b>3,025,543</b>	<b>0</b>	<b>3,025,543</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5210		113,756	103,421	0	103,421	106,988	0	106,988
		Subtotal:	<b>113,756</b>	<b>103,421</b>	<b>0</b>	<b>103,421</b>	<b>106,988</b>	<b>0</b>	<b>106,988</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered-Summ	72106 01 5210		(1,427,081)	(1,347,688)	0	(1,347,688)	(1,397,645)	0	(1,397,645)
Costs Recovered-Winter	72107 01 5210		(2,140,622)	(2,021,531)	0	(2,021,531)	(2,096,467)	0	(2,096,467)
Equipment Rental	72630 01 5210		267,566	351,548	0	351,548	361,581	0	361,581
		Subtotal:	<b>(3,300,137)</b>	<b>(3,017,671)</b>	<b>0</b>	<b>(3,017,671)</b>	<b>(3,132,531)</b>	<b>0</b>	<b>(3,132,531)</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5395 Roads Fringes

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5395		24,300	24,840	0	24,840	24,840	0	24,840
MMMS Labour	50001 01 5395 280080	Roads-Fringes	1,343,750	1,382,710	0	1,382,710	1,432,280	0	1,432,280
MMMS Labour	50001 01 5395 280755	Union Leaves Recovered-Roads	27,500	27,500	0	27,500	27,500	0	27,500
Salaries - FT	50050 01 5395		64,060	0	0	0	0	0	0
Benefits	55000 01 5395		2,657,112	2,988,015	6,613	2,994,628	3,239,135	6,812	3,245,947
Fringe-Transferred	57047 01 5395		(4,048,420)	(4,442,510)	0	(4,442,510)	(4,743,200)	0	(4,743,200)
Recoveries - Union	59980 01 5395		0	0	0	0	0	0	0
Recoveries - Union	59980 01 5395 280755	Union Leaves Recovered-Roads	(27,500)	(27,500)	0	(27,500)	(27,500)	0	(27,500)
		Subtotal:	<b>40,802</b>	<b>(46,945)</b>	<b>6,613</b>	<b>(40,332)</b>	<b>(46,945)</b>	<b>6,812</b>	<b>(40,133)</b>
<b>MATERIALS EXPENSES</b>									
Medicals	60990 01 5395		11,500	11,500	0	11,500	11,500	0	11,500
		Subtotal:	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 5395		34,960	35,445	0	35,445	35,445	0	35,445
		Subtotal:	<b>34,960</b>	<b>35,445</b>	<b>0</b>	<b>35,445</b>	<b>35,445</b>	<b>0</b>	<b>35,445</b>
<b>Department Totals:</b>			<b>87,262</b>	<b>0</b>	<b>6,613</b>	<b>6,613</b>	<b>0</b>	<b>6,812</b>	<b>6,812</b>



## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5310 201001	Asphalt Patching-Small Areas	602,230	619,560	0	619,560	641,260	0	641,260
MMMS Labour	50001 01 5310 201002	Asphalt Patching-Grinding	172,050	177,000	0	177,000	183,190	0	183,190
MMMS Labour	50001 01 5310 201006	Asphalt Patching Machine	25,375	26,110	0	26,110	27,020	0	27,020
MMMS Labour	50001 01 5310 201011	SurfaceTreatment-SprayPatching	54,500	56,070	0	56,070	58,030	0	58,030
MMMS Labour	50001 01 5310 201012	Surface Treatment-Preparation	23,610	24,290	0	24,290	25,140	0	25,140
MMMS Labour	50001 01 5310 201021	Infra - Red Patching	10,600	10,900	0	10,900	11,280	0	11,280
MMMS Labour	50001 01 5310 201202	Gravel Patching Washouts	88,620	91,170	0	91,170	94,350	0	94,350
MMMS Labour	50001 01 5310 201211	Gravel Grading	28,200	29,010	0	29,010	30,020	0	30,020
MMMS Labour	50001 01 5310 201221	Dust Control	4,170	4,290	0	4,290	4,440	0	4,440
MMMS Labour	50001 01 5310 201231	Gravel Shouldering	85,870	88,340	0	88,340	91,430	0	91,430
MMMS Labour	50001 01 5310 201941	Manual Sweeping	6,090	6,270	0	6,270	6,490	0	6,490
MMMS Labour	50001 01 5310 201942	Machine Sweeping	28,970	29,800	0	29,800	30,850	0	30,850
MMMS Labour	50001 01 5310 201943	Intersection Sweeping	0	0	0	0	0	0	0
MMMS Labour	50001 01 5310 201951	Street Flushing	12,060	12,400	0	12,400	12,840	0	12,840
Salaries - FT	50050 01 5310		0	0	0	0	0	0	0
Benefits	55000 01 5310		0	0	0	0	0	0	0
		Subtotal:	<b>1,142,345</b>	<b>1,175,210</b>	<b>0</b>	<b>1,175,210</b>	<b>1,216,340</b>	<b>0</b>	<b>1,216,340</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5310 201001	Asphalt Patching-Small Areas	360,860	427,570	0	427,570	427,570	0	427,570
MMMS Materials	60002 01 5310 201002	Asphalt Patching-Grinding	133,620	166,830	0	166,830	166,830	0	166,830
MMMS Materials	60002 01 5310 201006	Asphalt Patching Machine	47,845	59,730	0	59,730	59,730	0	59,730
MMMS Materials	60002 01 5310 201011	SurfaceTreatment-SprayPatching	12,650	13,100	0	13,100	13,490	0	13,490
MMMS Materials	60002 01 5310 201012	Surface Treatment-Preparation	64,620	64,330	0	64,330	66,260	0	66,260
MMMS Materials	60002 01 5310 201021	Infra - Red Patching	4,040	5,050	0	5,050	5,050	0	5,050
MMMS Materials	60002 01 5310 201202	Gravel Patching Washouts	40,830	40,650	0	40,650	41,870	0	41,870
MMMS Materials	60002 01 5310 201221	Dust Control	70,890	81,520	0	81,520	81,520	0	81,520
MMMS Materials	60002 01 5310 201231	Gravel Shouldering	143,900	144,630	0	144,630	148,660	0	148,660
		Subtotal:	<b>879,255</b>	<b>1,003,410</b>	<b>0</b>	<b>1,003,410</b>	<b>1,010,980</b>	<b>0</b>	<b>1,010,980</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5310 201001	Asphalt Patching-Small	42,760	44,040	0	44,040	45,360	0	45,360

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Areas							
MMMS - Contract Serv	65005 01 5310 201002	Asphalt Patching-Grinding	25,440	29,140	0	29,140	29,490	0	29,490
MMMS - Contract Serv	65005 01 5310 201003	Asphalt Patching-Contract	756,180	778,860	0	778,860	802,230	0	802,230
MMMS - Contract Serv	65005 01 5310 201006	Asphalt Patching Machine	0	0	0	0	0	0	0
MMMS - Contract Serv	65005 01 5310 201011	SurfaceTreatment-SprayPatching	6,710	6,770	0	6,770	6,830	0	6,830
MMMS - Contract Serv	65005 01 5310 201012	Surface Treatment-Preparation	94,030	102,020	0	102,020	102,340	0	102,340
MMMS - Contract Serv	65005 01 5310 201013	Crack Sealing	234,600	234,600	0	234,600	234,600	0	234,600
MMMS - Contract Serv	65005 01 5310 201021	Infra - Red Patching	690	710	0	710	730	0	730
MMMS - Contract Serv	65005 01 5310 201202	Gravel Patching Washouts	72,410	73,560	0	73,560	73,560	0	73,560
MMMS - Contract Serv	65005 01 5310 201211	Gravel Grading	60,150	63,180	0	63,180	65,080	0	65,080
MMMS - Contract Serv	65005 01 5310 201231	Gravel Shouldering	78,330	86,230	0	86,230	86,450	0	86,450
MMMS - Contract Serv	65005 01 5310 201941	Manual Sweeping	0	0	0	0	0	0	0
MMMS - Contract Serv	65005 01 5310 201942	Machine Sweeping	89,000	91,670	0	91,670	94,420	0	94,420
MMMS - Contract Serv	65005 01 5310 201943	Intersection Sweeping	68,790	70,850	0	70,850	72,980	0	72,980
		Subtotal:	<b>1,529,090</b>	<b>1,581,630</b>	<b>0</b>	<b>1,581,630</b>	<b>1,614,070</b>	<b>0</b>	<b>1,614,070</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	72299 01 5310		0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5310 201001	Asphalt Patching-Small Areas	328,820	339,420	0	339,420	351,360	0	351,360
MMMS - Own Equipment	72695 01 5310 201002	Asphalt Patching-Grinding	222,130	229,290	0	229,290	237,360	0	237,360
MMMS - Own Equipment	72695 01 5310 201006	Asphalt Patching Machine	56,000	57,800	0	57,800	59,840	0	59,840
MMMS - Own Equipment	72695 01 5310 201011	SurfaceTreatment-SprayPatching	13,510	13,940	0	13,940	14,440	0	14,440
MMMS - Own Equipment	72695 01 5310 201012	Surface Treatment-Preparation	41,430	42,770	0	42,770	44,270	0	44,270
MMMS - Own Equipment	72695 01 5310 201021	Infra - Red Patching	15,650	16,160	0	16,160	16,730	0	16,730
MMMS - Own Equipment	72695 01 5310 201202	Gravel Patching Washouts	148,280	153,060	0	153,060	158,440	0	158,440
MMMS - Own Equipment	72695 01 5310 201211	Gravel Grading	62,680	64,700	0	64,700	66,970	0	66,970
MMMS - Own Equipment	72695 01 5310 201221	Dust Control	8,640	8,910	0	8,910	9,230	0	9,230
MMMS - Own Equipment	72695 01 5310 201231	Gravel Shouldering	132,850	137,130	0	137,130	141,960	0	141,960
MMMS - Own Equipment	72695 01 5310 201941	Manual Sweeping	1,690	1,750	0	1,750	1,810	0	1,810
MMMS - Own Equipment	72695 01 5310 201942	Machine Sweeping	93,570	96,590	0	96,590	99,990	0	99,990
MMMS - Own Equipment	72695 01 5310 201951	Street Flushing	24,990	25,790	0	25,790	26,700	0	26,700
		Subtotal:	<b>1,150,240</b>	<b>1,187,310</b>	<b>0</b>	<b>1,187,310</b>	<b>1,229,100</b>	<b>0</b>	<b>1,229,100</b>
		Department Totals:	<b>4,700,930</b>	<b>4,947,560</b>	<b>0</b>	<b>4,947,560</b>	<b>5,070,490</b>	<b>0</b>	<b>5,070,490</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5311 Loose Top Surface Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5311 201201	Gravel Patching	96,020	98,780	0	98,780	102,240	0	102,240
MMMS Labour	50001 01 5311 201203	GravelPatching- Resurfacing	35,720	36,750	0	36,750	38,040	0	38,040
MMMS Labour	50001 01 5311 201212	Gravel Grading-Gravel Roads	58,270	59,950	0	59,950	62,050	0	62,050
MMMS Labour	50001 01 5311 201222	Dust Control Gravel	9,400	9,670	0	9,670	10,010	0	10,010
Salaries - FT	50050 01 5311		0	0	0	0	0	0	0
Benefits	55000 01 5311		0	0	0	0	0	0	0
		Subtotal:	<b>199,410</b>	<b>205,150</b>	<b>0</b>	<b>205,150</b>	<b>212,340</b>	<b>0</b>	<b>212,340</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5311 201201	Gravel Patching	58,900	60,820	0	60,820	62,160	0	62,160
MMMS Materials	60002 01 5311 201203	GravelPatching- Resurfacing	275,290	277,960	0	277,960	285,920	0	285,920
MMMS Materials	60002 01 5311 201212	Gravel Grading-Gravel Roads	0	0	0	0	0	0	0
MMMS Materials	60002 01 5311 201222	Dust Control Gravel	353,530	406,560	0	406,560	406,560	0	406,560
		Subtotal:	<b>687,720</b>	<b>745,340</b>	<b>0</b>	<b>745,340</b>	<b>754,640</b>	<b>0</b>	<b>754,640</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5311 201201	Gravel Patching	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5311 201203	GravelPatching- Resurfacing	30,730	26,820	0	26,820	27,630	0	27,630
MMMS - Contract Servic	65005 01 5311 201212	Gravel Grading-Gravel Roads	126,400	132,780	0	132,780	136,760	0	136,760
		Subtotal:	<b>157,130</b>	<b>159,600</b>	<b>0</b>	<b>159,600</b>	<b>164,390</b>	<b>0</b>	<b>164,390</b>
<b>INTERNAL RECOVERIES</b>									
MMMS - Own Equipment	72695 01 5311 201201	Gravel Patching	182,550	188,440	0	188,440	195,070	0	195,070
MMMS - Own Equipment	72695 01 5311 201203	GravelPatching- Resurfacing	65,080	67,180	0	67,180	69,540	0	69,540
MMMS - Own Equipment	72695 01 5311 201212	Gravel Grading-Gravel Roads	131,720	135,970	0	135,970	140,750	0	140,750
MMMS - Own Equipment	72695 01 5311 201222	Dust Control Gravel	0	0	0	0	0	0	0
		Subtotal:	<b>379,350</b>	<b>391,590</b>	<b>0</b>	<b>391,590</b>	<b>405,360</b>	<b>0</b>	<b>405,360</b>
Department Totals:			<b>1,423,610</b>	<b>1,501,680</b>	<b>0</b>	<b>1,501,680</b>	<b>1,536,730</b>	<b>0</b>	<b>1,536,730</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5313 Roadside Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5313 203004	Tractor Mowing	53,820	55,370	0	55,370	57,300	0	57,300
MMMS Labour	50001 01 5313 203011	Brushing	13,060	13,430	0	13,430	13,900	0	13,900
MMMS Labour	50001 01 5313 203012	Roadside Brushing Mechanical	10,030	10,320	0	10,320	10,680	0	10,680
MMMS Labour	50001 01 5313 203911	Debris Pick Up	23,800	24,480	0	24,480	25,330	0	25,330
MMMS Labour	50001 01 5313 203991	Other Roadside Maintenance	10,050	10,340	0	10,340	10,700	0	10,700
MMMS Labour	50001 01 5313 203993	Fence Maintenance	0	0	0	0	0	0	0
Salaries - FT	50050 01 5313		0	0	0	0	0	0	0
Benefits	55000 01 5313		0	0	0	0	0	0	0
		Subtotal:	<b>110,760</b>	<b>113,940</b>	<b>0</b>	<b>113,940</b>	<b>117,910</b>	<b>0</b>	<b>117,910</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5313 203011	Brushing	0	0	0	0	0	0	0
MMMS Materials	60002 01 5313 203911	Debris Pick Up	490	510	0	510	530	0	530
MMMS Materials	60002 01 5313 203991	Other Roadside Maintenance	2,640	2,720	0	2,720	2,800	0	2,800
		Subtotal:	<b>3,130</b>	<b>3,230</b>	<b>0</b>	<b>3,230</b>	<b>3,330</b>	<b>0</b>	<b>3,330</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5313 203004	Tractor Mowing	134,500	166,680	0	166,680	166,680	0	166,680
MMMS - Contract Servic	65005 01 5313 203011	Brushing	740	770	0	770	790	0	790
MMMS - Contract Servic	65005 01 5313 203012	Roadside Brushing Mechanical	28,370	35,550	0	35,550	35,550	0	35,550
MMMS - Contract Servic	65005 01 5313 203911	Debris Pick Up	4,950	5,700	0	5,700	5,760	0	5,760
MMMS - Contract Servic	65005 01 5313 203991	Other Roadside Maintenance	1,600	1,980	0	1,980	1,980	0	1,980
MMMS - Contract Servic	65005 01 5313 203993	Fence Maintenance	47,318	47,318	0	47,318	47,318	0	47,318
		Subtotal:	<b>217,478</b>	<b>257,998</b>	<b>0</b>	<b>257,998</b>	<b>258,078</b>	<b>0</b>	<b>258,078</b>
<b>INTERNAL RECOVERIES</b>									
MMMS - Own Equipment	72695 01 5313 203004	Tractor Mowing	102,330	105,620	0	105,620	109,340	0	109,340
MMMS - Own Equipment	72695 01 5313 203011	Brushing	7,250	7,480	0	7,480	7,740	0	7,740
MMMS - Own Equipment	72695 01 5313 203012	Roadside Brushing Mechanical	19,070	19,680	0	19,680	20,370	0	20,370
MMMS - Own Equipment	72695 01 5313 203911	Debris Pick Up	12,090	12,480	0	12,480	12,920	0	12,920
MMMS - Own Equipment	72695 01 5313 203991	Other Roadside Maintenance	4,680	4,830	0	4,830	5,000	0	5,000
MMMS - Own Equipment	72695 01 5313 203993	Fence Maintenance	0	0	0	0	0	0	0
		Subtotal:	<b>145,420</b>	<b>150,090</b>	<b>0</b>	<b>150,090</b>	<b>155,370</b>	<b>0</b>	<b>155,370</b>
<b>Department Totals:</b>			<b>476,788</b>	<b>525,258</b>	<b>0</b>	<b>525,258</b>	<b>534,688</b>	<b>0</b>	<b>534,688</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5316 Sidewalk and Curb Maintenan

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5316 201945	Elephant Vac	30,020	30,890	0	30,890	31,970	0	31,970
MMMS Labour	50001 01 5316 203321	Curb & Sidewalk Padding	44,650	45,930	0	45,930	47,540	0	47,540
MMMS Labour	50001 01 5316 203501	Stairs & Pedestrian Pass Mtce	7,260	7,470	0	7,470	7,730	0	7,730
Salaries - FT	50050 01 5316		0	0	0	0	0	0	0
Benefits	55000 01 5316		0	0	0	0	0	0	0
		Subtotal:	<b>81,930</b>	<b>84,290</b>	<b>0</b>	<b>84,290</b>	<b>87,240</b>	<b>0</b>	<b>87,240</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5316 203321	Curb & Sidewalk Padding	24,220	30,000	0	30,000	30,030	0	30,030
MMMS Materials	60002 01 5316 203501	Stairs & Pedestrian Pass Mtce	3,090	3,180	0	3,180	3,270	0	3,270
		Subtotal:	<b>27,310</b>	<b>33,180</b>	<b>0</b>	<b>33,180</b>	<b>33,300</b>	<b>0</b>	<b>33,300</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 5316 203321	Curb & Sidewalk Padding	2,953	3,071	0	3,071	3,163	0	3,163
		Subtotal:	<b>2,953</b>	<b>3,071</b>	<b>0</b>	<b>3,071</b>	<b>3,163</b>	<b>0</b>	<b>3,163</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5316 203321	Curb & Sidewalk Padding	5,380	5,540	0	5,540	5,700	0	5,700
MMMS - Contract Servic	65005 01 5316 203921	Curb & Sidewalk Repl- Contract	277,020	285,330	0	285,330	293,890	0	293,890
		Subtotal:	<b>282,400</b>	<b>290,870</b>	<b>0</b>	<b>290,870</b>	<b>299,590</b>	<b>0</b>	<b>299,590</b>
<b>INTERNAL RECOVERIES</b>									
MMMS - Own Equipment	72695 01 5316 201945	Elephant Vac	47,520	49,050	0	49,050	50,770	0	50,770
MMMS - Own Equipment	72695 01 5316 203321	Curb & Sidewalk Padding	20,490	21,150	0	21,150	21,890	0	21,890
MMMS - Own Equipment	72695 01 5316 203501	Stairs & Pedestrian Pass Mtce	4,640	4,790	0	4,790	4,960	0	4,960
		Subtotal:	<b>72,650</b>	<b>74,990</b>	<b>0</b>	<b>74,990</b>	<b>77,620</b>	<b>0</b>	<b>77,620</b>
Department Totals:			<b>467,243</b>	<b>486,401</b>	<b>0</b>	<b>486,401</b>	<b>500,913</b>	<b>0</b>	<b>500,913</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5317 Urban Structure Mtce

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5317 204141	Bridge & Culvert Inspection	99,880	102,750	0	102,750	106,350	0	106,350
MMMS Labour	50001 01 5317 204591	Screens & Inlets Maintenance	38,870	39,990	0	39,990	41,390	0	41,390
Salaries - FT	50050 01 5317		0	0	0	0	0	0	0
Benefits	55000 01 5317		0	0	0	0	0	0	0
		Subtotal:	<b>138,750</b>	<b>142,740</b>	<b>0</b>	<b>142,740</b>	<b>147,740</b>	<b>0</b>	<b>147,740</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5317 204141	Bridge & Culvert Inspection	0	0	0	0	0	0	0
MMMS Materials	60002 01 5317 204591	Screens & Inlets Maintenance	15,210	15,570	0	15,570	16,030	0	16,030
		Subtotal:	<b>15,210</b>	<b>15,570</b>	<b>0</b>	<b>15,570</b>	<b>16,030</b>	<b>0</b>	<b>16,030</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5317 204591	Screens & Inlets Maintenance	25,870	27,980	0	27,980	28,580	0	28,580
		Subtotal:	<b>25,870</b>	<b>27,980</b>	<b>0</b>	<b>27,980</b>	<b>28,580</b>	<b>0</b>	<b>28,580</b>
<b>INTERNAL RECOVERIES</b>									
MMMS - Own Equipment	72695 01 5317 204141	Bridge & Culvert Inspection	106,010	109,430	0	109,430	113,280	0	113,280
MMMS - Own Equipment	72695 01 5317 204591	Screens & Inlets Maintenance	6,190	6,390	0	6,390	6,610	0	6,610
		Subtotal:	<b>112,200</b>	<b>115,820</b>	<b>0</b>	<b>115,820</b>	<b>119,890</b>	<b>0</b>	<b>119,890</b>
Department Totals:			<b>292,030</b>	<b>302,110</b>	<b>0</b>	<b>302,110</b>	<b>312,240</b>	<b>0</b>	<b>312,240</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5318 Rural Structure Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5318 204311	Road Culvert Maintenance	122,420	125,940	0	125,940	130,350	0	130,350
MMMS Labour	50001 01 5318 204401	Culvert Cleaning	73,510	75,630	0	75,630	78,270	0	78,270
Salaries - FT	50050 01 5318		0	0	0	0	0	0	0
Benefits	55000 01 5318		0	0	0	0	0	0	0
		Subtotal:	<b>195,930</b>	<b>201,570</b>	<b>0</b>	<b>201,570</b>	<b>208,620</b>	<b>0</b>	<b>208,620</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5318 204311	Road Culvert Maintenance	339,730	351,390	0	351,390	361,930	0	361,930
		Subtotal:	<b>339,730</b>	<b>351,390</b>	<b>0</b>	<b>351,390</b>	<b>361,930</b>	<b>0</b>	<b>361,930</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5318 204311	Road Culvert Maintenance	190,620	307,350	0	307,350	307,530	0	307,530
MMMS - Contract Servic	65005 01 5318 204401	Culvert Cleaning	0	0	0	0	0	0	0
		Subtotal:	<b>190,620</b>	<b>307,350</b>	<b>0</b>	<b>307,350</b>	<b>307,530</b>	<b>0</b>	<b>307,530</b>
<b>INTERNAL RECOVERIES</b>									
MMMS - Own Equipment	72695 01 5318 204311	Road Culvert Maintenance	181,390	187,230	0	187,230	193,820	0	193,820
MMMS - Own Equipment	72695 01 5318 204401	Culvert Cleaning	91,250	94,190	0	94,190	97,510	0	97,510
		Subtotal:	<b>272,640</b>	<b>281,420</b>	<b>0</b>	<b>281,420</b>	<b>291,330</b>	<b>0</b>	<b>291,330</b>
Department Totals:			<b>998,920</b>	<b>1,141,730</b>	<b>0</b>	<b>1,141,730</b>	<b>1,169,410</b>	<b>0</b>	<b>1,169,410</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5319 Storm Water Management - Rural

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
A/R - General	43005 01 5319 204411	Entrance Culvert-Resets	(38,100)	(5,589)	0	(5,589)	(5,757)	0	(5,757)
A/R - General	43005 01 5319 204412	Culvert Mtce-Entrance Replace	(60,103)	(146,605)	0	(146,605)	(151,003)	0	(151,003)
A/R - General	43005 01 5319 204421	New Entrance Culverts	(8,070)	(12,070)	0	(12,070)	(12,432)	0	(12,432)
Road Entrance Permits	44825 01 5319		(28,864)	(29,730)	0	(29,730)	(30,622)	0	(30,622)
		Subtotal:	<b>(135,137)</b>	<b>(193,995)</b>	<b>0</b>	<b>(193,995)</b>	<b>(199,814)</b>	<b>0</b>	<b>(199,814)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5319 204001	Mechanical Ditching	181,870	187,110	0	187,110	193,640	0	193,640
MMMS Labour	50001 01 5319 204091	Other Drainage Maintenance	29,900	30,760	0	30,760	31,840	0	31,840
MMMS Labour	50001 01 5319 204411	Entrance Culvert-Resets	29,040	4,250	0	4,250	4,400	0	4,400
MMMS Labour	50001 01 5319 204412	Culvert Mtce-Entrance Replace	24,510	59,370	0	59,370	61,450	0	61,450
MMMS Labour	50001 01 5319 204421	New Entrance Culverts	4,000	5,950	0	5,950	6,160	0	6,160
Salaries - FT	50050 01 5319		0	0	0	0	0	0	0
Benefits	55000 01 5319		0	0	0	0	0	0	0
		Subtotal:	<b>269,320</b>	<b>287,440</b>	<b>0</b>	<b>287,440</b>	<b>297,490</b>	<b>0</b>	<b>297,490</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5319 204001	Mechanical Ditching	18,960	19,530	0	19,530	20,120	0	20,120
MMMS Materials	60002 01 5319 204091	Other Drainage Maintenance	1,430	1,480	0	1,480	1,520	0	1,520
MMMS Materials	60002 01 5319 204411	Entrance Culvert-Resets	9,140	1,300	0	1,300	1,330	0	1,330
MMMS Materials	60002 01 5319 204412	Culvert Mtce-Entrance Replace	89,810	217,590	0	217,590	224,120	0	224,120
MMMS Materials	60002 01 5319 204421	New Entrance Culverts	6,520	9,740	0	9,740	10,030	0	10,030
		Subtotal:	<b>125,860</b>	<b>249,640</b>	<b>0</b>	<b>249,640</b>	<b>257,120</b>	<b>0</b>	<b>257,120</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 5319		4,640	4,826	0	4,826	4,971	0	4,971
Hydro	64405 01 5319 204141	Bridge & Culvert Inspection	12,638	13,144	0	13,144	13,538	0	13,538
		Subtotal:	<b>17,279</b>	<b>17,970</b>	<b>0</b>	<b>17,970</b>	<b>18,509</b>	<b>0</b>	<b>18,509</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Hired Equipmen	65004 01 5319 204091	Other Drainage Maintenance	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5319 204001	Mechanical Ditching	164,240	160,720	0	160,720	160,720	0	160,720
MMMS - Contract Servic	65005 01 5319 204091	Other Drainage Maintenance	37,600	40,520	0	40,520	41,280	0	41,280
MMMS - Contract Servic	65005 01 5319 204411	Entrance Culvert-Resets	8,170	1,440	0	1,440	1,440	0	1,440
MMMS - Contract Servic	65005 01 5319 204412	Culvert Mtce-Entrance Replace	8,830	25,760	0	25,760	25,760	0	25,760



### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5319 Storm Water Management - Rural

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
MMMS - Contract Servic	65005 01 5319 204421	New Entrance Culverts	920	1,660	0	1,660	1,660	0	1,660
		Subtotal:	<b>219,760</b>	<b>230,100</b>	<b>0</b>	<b>230,100</b>	<b>230,860</b>	<b>0</b>	<b>230,860</b>
		<b>INTERNAL RECOVERIES</b>							
CMMS - Internal Recove	72299 01 5319		0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5319 204001	Mechanical Ditching	351,770	363,110	0	363,110	375,880	0	375,880
MMMS - Own Equipment	72695 01 5319 204091	Other Drainage Maintenance	25,260	26,080	0	26,080	27,000	0	27,000
MMMS - Own Equipment	72695 01 5319 204411	Entrance Culvert-Resets	31,490	4,630	0	4,630	4,790	0	4,790
MMMS - Own Equipment	72695 01 5319 204412	Culvert Mtce-Entrance Replace	12,870	31,270	0	31,270	32,370	0	32,370
MMMS - Own Equipment	72695 01 5319 204421	New Entrance Culverts	6,270	9,370	0	9,370	9,700	0	9,700
		Subtotal:	<b>427,660</b>	<b>434,460</b>	<b>0</b>	<b>434,460</b>	<b>449,740</b>	<b>0</b>	<b>449,740</b>
Department Totals:			<b>924,742</b>	<b>1,025,615</b>	<b>0</b>	<b>1,025,615</b>	<b>1,053,905</b>	<b>0</b>	<b>1,053,905</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5320 Storm Water Management-Urban

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5320 204002	Roadside Ditching-Urban	38,890	40,000	0	40,000	41,400	0	41,400
MMMS Labour	50001 01 5320 204003	Municipal Drain Maintenance	0	68,769	0	68,769	68,769	0	68,769
MMMS Labour	50001 01 5320 204021	Manual Ditching	8,000	8,230	0	8,230	8,510	0	8,510
MMMS Labour	50001 01 5320 204501	Storm Sewer Repairs	59,310	61,010	0	61,010	63,150	0	63,150
MMMS Labour	50001 01 5320 204521	Storm Sewer Clean And Ins	32,440	33,380	0	33,380	34,550	0	34,550
MMMS Labour	50001 01 5320 204522	Stormwater Mgmt Facility Maint	22,010	22,640	0	22,640	23,440	0	23,440
MMMS Labour	50001 01 5320 204551	Catch Basin/Manhole Cleaning	129,040	132,750	0	132,750	137,400	0	137,400
MMMS Labour	50001 01 5320 204561	Catchbasin/Manhole Repairs<1FT	134,790	138,670	0	138,670	143,520	0	143,520
MMMS Labour	50001 01 5320 204562	CatchBasin/Manhole Repairs>1FT	87,440	89,960	0	89,960	93,100	0	93,100
Salaries - FT	50050 01 5320		0	0	0	0	0	0	0
Benefits	55000 01 5320		0	0	0	0	0	0	0
		Subtotal:	<b>511,920</b>	<b>595,409</b>	<b>0</b>	<b>595,409</b>	<b>613,839</b>	<b>0</b>	<b>613,839</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5320 204002	Roadside Ditching-Urban	3,620	3,720	0	3,720	3,840	0	3,840
MMMS Materials	60002 01 5320 204501	Storm Sewer Repairs	82,640	106,640	0	106,640	108,720	0	108,720
MMMS Materials	60002 01 5320 204561	Catchbasin/Manhole Repairs<1FT	89,360	122,360	0	122,360	124,740	0	124,740
MMMS Materials	60002 01 5320 204562	CatchBasin/Manhole Repairs>1FT	103,240	124,020	0	124,020	126,830	0	126,830
		Subtotal:	<b>278,860</b>	<b>356,740</b>	<b>0</b>	<b>356,740</b>	<b>364,130</b>	<b>0</b>	<b>364,130</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5320 204002	Roadside Ditching-Urban	25,360	25,050	0	25,050	25,050	0	25,050
MMMS - Contract Servic	65005 01 5320 204003	Municipal Drain Maintenance	134,380	134,380	0	134,380	134,380	0	134,380
MMMS - Contract Servic	65005 01 5320 204501	Storm Sewer Repairs	54,840	68,370	0	68,370	69,760	0	69,760
MMMS - Contract Servic	65005 01 5320 204521	Storm Sewer Clean And Ins	22,680	43,200	0	43,200	43,200	0	43,200
MMMS - Contract Servic	65005 01 5320 204522	Stormwater Mgmt Facility Maint	82,340	96,260	0	96,260	98,270	0	98,270
MMMS - Contract Servic	65005 01 5320 204551	Catch Basin/Manhole Cleaning	334,117	335,797	0	335,797	341,107	0	341,107
MMMS - Contract Servic	65005 01 5320 204561	Catchbasin/Manhole Repairs<1FT	54,640	56,280	0	56,280	57,960	0	57,960
MMMS - Contract Servic	65005 01 5320 204562	CatchBasin/Manhole	15,940	9,150	0	9,150	9,430	0	9,430

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5320 Storm Water Management-Urban

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Purchased Services	66145 01 5320 651001	Repairs>1FT Locates	62,424	62,424	0	62,424	62,424	0	62,424
		Subtotal:	<b>786,721</b>	<b>830,911</b>	<b>0</b>	<b>830,911</b>	<b>841,581</b>	<b>0</b>	<b>841,581</b>
		<b>INTERNAL RECOVERIES</b>							
MMMS - Own Equipment	72695 01 5320 204002	Roadside Ditching-Urban	67,060	69,220	0	69,220	71,660	0	71,660
MMMS - Own Equipment	72695 01 5320 204021	Manual Ditching	3,040	3,140	0	3,140	3,250	0	3,250
MMMS - Own Equipment	72695 01 5320 204501	Storm Sewer Repairs	98,890	102,080	0	102,080	105,670	0	105,670
MMMS - Own Equipment	72695 01 5320 204521	Storm Sewer Clean And Ins	42,300	43,670	0	43,670	45,200	0	45,200
MMMS - Own Equipment	72695 01 5320 204522	Stormwater Mgmt Facility Maint	28,700	29,620	0	29,620	30,660	0	30,660
MMMS - Own Equipment	72695 01 5320 204551	Catch Basin/Manhole Cleaning	168,240	173,660	0	173,660	179,770	0	179,770
MMMS - Own Equipment	72695 01 5320 204561	Catchbasin/Manhole Repairs<1FT	91,050	93,980	0	93,980	97,290	0	97,290
MMMS - Own Equipment	72695 01 5320 204562	CatchBasin/Manhole Repairs>1FT	124,670	128,690	0	128,690	133,210	0	133,210
		Subtotal:	<b>623,950</b>	<b>644,060</b>	<b>0</b>	<b>644,060</b>	<b>666,710</b>	<b>0</b>	<b>666,710</b>
		Department Totals:	<b>2,201,451</b>	<b>2,427,120</b>	<b>0</b>	<b>2,427,120</b>	<b>2,486,260</b>	<b>0</b>	<b>2,486,260</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
A/R - General	43005 01 5322		0	0	0	0	0	0	0
A/R - General	43005 01 5322 205331	Traffic Signal Repairs	(43,672)	(44,982)	0	(44,982)	(46,332)	0	(46,332)
A/R - General	43005 01 5322 205515	Guide Post Place or Replace	(17,469)	(17,993)	0	(17,993)	(18,533)	0	(18,533)
		Subtotal:	<b>(61,141)</b>	<b>(62,975)</b>	<b>0</b>	<b>(62,975)</b>	<b>(64,864)</b>	<b>0</b>	<b>(64,864)</b>
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 5322 205321	Sign Maintenance	(71,500)	(33,000)	0	(33,000)	0	0	0
Contr fr Reserve Funds/	48510 01 5322		0	0	0	0	0	0	0
		Subtotal:	<b>(71,500)</b>	<b>(33,000)</b>	<b>0</b>	<b>(33,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5322 205001	Lane Line Marking	77,610	79,840	0	79,840	82,640	0	82,640
MMMS Labour	50001 01 5322 205021	Pre Marking	14,530	14,950	0	14,950	15,480	0	15,480
MMMS Labour	50001 01 5322 205031	Special Marking	110,730	113,910	0	113,910	117,900	0	117,900
MMMS Labour	50001 01 5322 205041	Preparation Time	22,790	23,450	0	23,450	24,270	0	24,270
MMMS Labour	50001 01 5322 205201	Radar Speed Monitoring	2,770	2,850	0	2,850	2,950	0	2,950
MMMS Labour	50001 01 5322 205301	Sign Manufacture	75,210	77,370	0	77,370	80,740	0	80,740
MMMS Labour	50001 01 5322 205311	New Signs Installation	9,360	9,620	0	9,620	10,140	0	10,140
MMMS Labour	50001 01 5322 205321	Sign Maintenance	134,920	138,800	0	138,800	144,980	0	144,980
MMMS Labour	50001 01 5322 205331	Traffic Signal Repairs	2,350	2,420	0	2,420	2,520	0	2,520
MMMS Labour	50001 01 5322 205511	Flex Beam Painting	22,350	22,990	0	22,990	23,800	0	23,800
MMMS Labour	50001 01 5322 205515	Guide Post Place or Replace	54,970	56,550	0	56,550	58,530	0	58,530
MMMS Labour	50001 01 5322 205751	Traffic & Safety-WDFO	50,810	52,270	0	52,270	54,900	0	54,900
MMMS Labour	50001 01 5322 205991	Other Safety Devices	16,650	17,120	0	17,120	17,820	0	17,820
Salaries - FT	50050 01 5322		0	0	0	0	0	0	0
Benefits	55000 01 5322		0	0	0	0	0	0	0
		Subtotal:	<b>595,050</b>	<b>612,140</b>	<b>0</b>	<b>612,140</b>	<b>636,670</b>	<b>0</b>	<b>636,670</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5322 201222	Dust Control Gravel	0	0	0	0	0	0	0
MMMS Materials	60002 01 5322 205001	Lane Line Marking	501,710	503,840	0	503,840	518,590	0	518,590
MMMS Materials	60002 01 5322 205021	Pre Marking	1,300	1,340	0	1,340	1,380	0	1,380
MMMS Materials	60002 01 5322 205031	Special Marking	82,550	85,030	0	85,030	87,580	0	87,580
MMMS Materials	60002 01 5322 205041	Preparation Time	0	0	0	0	0	0	0
MMMS Materials	60002 01 5322 205301	Sign Manufacture	297,700	311,100	0	311,100	320,430	0	320,430
MMMS Materials	60002 01 5322 205311	New Signs Installation	39,970	41,770	0	41,770	43,030	0	43,030
MMMS Materials	60002 01 5322 205321	Sign Maintenance	186,100	145,500	0	145,500	149,070	0	149,070
MMMS Materials	60002 01 5322 205331	Traffic Signal Repairs	60,880	130,200	0	130,200	132,080	0	132,080
MMMS Materials	60002 01 5322 205511	Flex Beam Painting	23,320	24,840	0	24,840	25,580	0	25,580
MMMS Materials	60002 01 5322 205515	Guide Post Place or Replace	48,460	49,920	0	49,920	51,420	0	51,420

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
MMMS Materials	60002 01 5322 205751	Traffic & Safety-WDFO	14,570	15,010	0	15,010	15,460	0	15,460
MMMS Materials	60002 01 5322 205991	Other Safety Devices	18,900	19,460	0	19,460	20,050	0	20,050
		Subtotal:	<b>1,275,460</b>	<b>1,328,010</b>	<b>0</b>	<b>1,328,010</b>	<b>1,364,670</b>	<b>0</b>	<b>1,364,670</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 5322 205311	New Signs Installation	119	124	0	124	127	0	127
Hydro	64405 01 5322 205331	Traffic Signal Repairs	109,221	113,590	0	113,590	116,997	0	116,997
		Subtotal:	<b>109,340</b>	<b>113,713</b>	<b>0</b>	<b>113,713</b>	<b>117,125</b>	<b>0</b>	<b>117,125</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5322 205001	Lane Line Marking	23,940	26,990	0	26,990	27,120	0	27,120
MMMS - Contract Servic	65005 01 5322 205021	Pre Marking	1,980	2,040	0	2,040	2,100	0	2,100
MMMS - Contract Servic	65005 01 5322 205031	Special Marking	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5322 205321	Sign Maintenance	3,720	3,830	0	3,830	3,940	0	3,940
MMMS - Contract Servic	65005 01 5322 205331	Traffic Signal Repairs	475,400	572,000	0	572,000	589,160	0	589,160
MMMS - Contract Servic	65005 01 5322 205411	Rail Road Crossing Signal	247,880	286,230	0	286,230	294,820	0	294,820
MMMS - Contract Servic	65005 01 5322 205511	Flex Beam Painting	11,680	11,680	0	11,680	12,030	0	12,030
MMMS - Contract Servic	65005 01 5322 205515	Guide Post Place or Replace	332,400	342,370	0	342,370	352,650	0	352,650
MMMS - Contract Servic	65005 01 5322 205751	Traffic & Safety-WDFO	0	0	0	0	0	0	0
Adjudication	65050 01 5322 205331	Traffic Signal Repairs	0	0	0	0	0	0	0
		Subtotal:	<b>1,097,000</b>	<b>1,245,140</b>	<b>0</b>	<b>1,245,140</b>	<b>1,281,820</b>	<b>0</b>	<b>1,281,820</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 5322		(106,162)	(108,749)	0	(108,749)	(112,012)	0	(112,012)
MMMS - Own Equipment	72695 01 5322 205001	Lane Line Marking	148,960	153,760	0	153,760	159,170	0	159,170
MMMS - Own Equipment	72695 01 5322 205021	Pre Marking	3,050	3,150	0	3,150	3,260	0	3,260
MMMS - Own Equipment	72695 01 5322 205031	Special Marking	34,590	35,700	0	35,700	36,960	0	36,960
MMMS - Own Equipment	72695 01 5322 205201	Radar Speed Monitoring	2,710	2,790	0	2,790	2,890	0	2,890
MMMS - Own Equipment	72695 01 5322 205301	Sign Manufacture	900	930	0	930	970	0	970
MMMS - Own Equipment	72695 01 5322 205311	New Signs Installation	120	120	0	120	130	0	130
MMMS - Own Equipment	72695 01 5322 205321	Sign Maintenance	114,530	118,220	0	118,220	122,380	0	122,380
MMMS - Own Equipment	72695 01 5322 205331	Traffic Signal Repairs	1,090	1,120	0	1,120	1,160	0	1,160
MMMS - Own Equipment	72695 01 5322 205511	Flex Beam Painting	3,560	3,530	0	3,530	3,800	0	3,800
MMMS - Own Equipment	72695 01 5322 205515	Guide Post Place or Replace	18,750	18,580	0	18,580	20,040	0	20,040
MMMS - Own Equipment	72695 01 5322 205751	Traffic & Safety-WDFO	11,750	11,640	0	11,640	12,550	0	12,550
MMMS - Own Equipment	72695 01 5322 205991	Other Safety Devices	750	740	0	740	800	0	800
		Subtotal:	<b>234,598</b>	<b>241,531</b>	<b>0</b>	<b>241,531</b>	<b>252,098</b>	<b>0</b>	<b>252,098</b>
Department Totals:			<b>3,178,807</b>	<b>3,444,559</b>	<b>0</b>	<b>3,444,559</b>	<b>3,587,519</b>	<b>0</b>	<b>3,587,519</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5380 Summer Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5380 201241	Trouble Investigator- RoadsSect	40,700	41,920	0	41,920	41,920	0	41,920
Salaries - FT	50050 01 5380		0	0	0	0	0	0	0
Benefits	55000 01 5380		1,812,960	2,011,590	0	2,011,590	2,164,250	0	2,164,250
		Subtotal:	<b>1,853,660</b>	<b>2,053,510</b>	<b>0</b>	<b>2,053,510</b>	<b>2,206,170</b>	<b>0</b>	<b>2,206,170</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5380 201241	Trouble Investigator- RoadsSect	900	920	0	920	950	0	950
		Subtotal:	<b>900</b>	<b>920</b>	<b>0</b>	<b>920</b>	<b>950</b>	<b>0</b>	<b>950</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5380 201251	Roads Restoration- RoadsSect	29,240	29,240	0	29,240	29,240	0	29,240
		Subtotal:	<b>29,240</b>	<b>29,240</b>	<b>0</b>	<b>29,240</b>	<b>29,240</b>	<b>0</b>	<b>29,240</b>
<b>INTERNAL RECOVERIES</b>									
Cost Rec'd - Fringe Bene	72204 01 5380		0	0	0	0	0	0	0
Roads Administration Co	72541 01 5380		489,499	764,306	0	764,306	808,636	0	808,636
Roads Supervision Costs	72542 01 5380		1,427,081	1,347,688	0	1,347,688	1,397,645	0	1,397,645
Internal Charges	72600 01 5380 124025	Real Estate Appraiser	42,436	42,436	0	42,436	42,436	0	42,436
MMMS - Own Equipment	72695 01 5380 201241	Trouble Investigator- RoadsSect	15,300	15,790	0	15,790	16,350	0	16,350
Program Support	72698 01 5380 675005	Accounts Payable	27,202	29,848	0	29,848	31,236	0	31,236
Program Support	72698 01 5380 675007	Accounts Receivable	4,292	5,019	0	5,019	5,277	0	5,277
Program Support	72698 01 5380 675515	Budget Services	42,822	46,872	0	46,872	48,424	0	48,424
Program Support	72698 01 5380 675535	Human Resources	264,980	279,682	0	279,682	291,045	0	291,045
Program Support	72698 01 5380 675540	Infotech	427,240	441,526	0	441,526	464,168	0	464,168
Program Support	72698 01 5380 675545	Mail Room	31,974	33,426	0	33,426	34,371	0	34,371
Program Support	72698 01 5380 675550	Payroll	23,723	25,106	0	25,106	26,466	0	26,466
Program Support	72698 01 5380 675555	Purchasing	38,225	39,787	0	39,787	42,062	0	42,062
		Subtotal:	<b>2,834,774</b>	<b>3,071,486</b>	<b>0</b>	<b>3,071,486</b>	<b>3,208,115</b>	<b>0</b>	<b>3,208,115</b>
Department Totals:			<b>4,718,574</b>	<b>5,155,156</b>	<b>0</b>	<b>5,155,156</b>	<b>5,444,475</b>	<b>0</b>	<b>5,444,475</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5385 Summer Roads Fleet

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5385 500353	Small Equipment	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5385 500351	Monthly	418,724	428,438	0	428,438	443,212	0	443,212
		Subtotal:	<b>418,724</b>	<b>428,438</b>	<b>0</b>	<b>428,438</b>	<b>443,212</b>	<b>0</b>	<b>443,212</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	72630 01 5385 500351	Monthly	3,416,866	3,770,392	0	3,770,392	3,903,248	0	3,903,248
MMMS - Own Equipment	72695 01 5385 500352	MMMS	(3,835,590)	(4,198,830)	0	(4,198,830)	(4,346,460)	0	(4,346,460)
		Subtotal:	<b>(418,724)</b>	<b>(428,438)</b>	<b>0</b>	<b>(428,438)</b>	<b>(443,212)</b>	<b>0</b>	<b>(443,212)</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5405 Forestry

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	48508 01 5405		(82,830)	(110,351)	0	(110,351)	(113,662)	0	(113,662)
		Subtotal:	<b>(82,830)</b>	<b>(110,351)</b>	<b>0</b>	<b>(110,351)</b>	<b>(113,662)</b>	<b>0</b>	<b>(113,662)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5405 231052	Tree Maint-Regular Planting	13,830	14,230	0	14,230	14,950	0	14,950
MMMS Labour	50001 01 5405 231053	Tree Maint-Tree Removal	116,380	119,730	0	119,730	125,840	0	125,840
MMMS Labour	50001 01 5405 231054	Tree Maint-Tree Pruning	243,690	250,700	0	250,700	263,490	0	263,490
MMMS Labour	50001 01 5405 231055	Tree Maint-Stumping	0	0	0	0	0	0	0
MMMS Labour	50001 01 5405 231056	Tree Maint-Tree Plant- Subdivis	21,820	22,450	0	22,450	23,590	0	23,590
Salaries - FT	50050 01 5405		0	0	0	0	0	0	0
Benefits	55000 01 5405		221,290	236,700	0	236,700	258,660	0	258,660
		Subtotal:	<b>617,010</b>	<b>643,810</b>	<b>0</b>	<b>643,810</b>	<b>686,530</b>	<b>0</b>	<b>686,530</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5405 231052	Tree Maint-Regular Planting	18,440	28,970	0	28,970	29,840	0	29,840
MMMS Materials	60002 01 5405 231053	Tree Maint-Tree Removal	13,100	13,490	0	13,490	13,900	0	13,900
MMMS Materials	60002 01 5405 231054	Tree Maint-Tree Pruning	14,710	15,150	0	15,150	15,600	0	15,600
MMMS Materials	60002 01 5405 231056	Tree Maint-Tree Plant- Subdivis	43,080	69,620	0	69,620	71,710	0	71,710
		Subtotal:	<b>89,330</b>	<b>127,230</b>	<b>0</b>	<b>127,230</b>	<b>131,050</b>	<b>0</b>	<b>131,050</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5405 231052	Tree Maint-Regular Planting	2,210	2,270	0	2,270	2,340	0	2,340
MMMS - Contract Servic	65005 01 5405 231053	Tree Maint-Tree Removal	125,100	141,700	0	141,700	145,010	0	145,010
MMMS - Contract Servic	65005 01 5405 231054	Tree Maint-Tree Pruning	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5405 231056	Tree Maint-Tree Plant- Subdivis	2,190	2,250	0	2,250	2,320	0	2,320
		Subtotal:	<b>129,500</b>	<b>146,220</b>	<b>0</b>	<b>146,220</b>	<b>149,670</b>	<b>0</b>	<b>149,670</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 5405		0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5405 231052	Tree Maint-Regular Planting	1,410	1,450	0	1,450	1,500	0	1,500
MMMS - Own Equipment	72695 01 5405 231053	Tree Maint-Tree Removal	84,130	86,840	0	86,840	89,890	0	89,890
MMMS - Own Equipment	72695 01 5405 231054	Tree Maint-Tree Pruning	148,340	153,120	0	153,120	158,510	0	158,510
MMMS - Own Equipment	72695 01 5405 231056	Tree Maint-Tree Plant- Subdivis	3,330	3,430	0	3,430	3,560	0	3,560
		Subtotal:	<b>237,210</b>	<b>244,840</b>	<b>0</b>	<b>244,840</b>	<b>253,460</b>	<b>0</b>	<b>253,460</b>



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Department Totals:	990,220	1,051,749	0	1,051,749	1,107,048	0	1,107,048
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## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5340 Sanding and Salting

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
A/R - General	43005 01 5340		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Sand Royalties	49130 01 5340		(36,000)	(36,000)	0	(36,000)	(36,000)	0	(36,000)
		Subtotal:	<b>(36,000)</b>	<b>(36,000)</b>	<b>0</b>	<b>(36,000)</b>	<b>(36,000)</b>	<b>0</b>	<b>(36,000)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5340 206101	Plow/Spread-Contractors	0	0	0	0	0	0	0
MMMS Labour	50001 01 5340 206121	Winter Stockpile	48,100	49,480	0	49,480	51,210	0	51,210
MMMS Labour	50001 01 5340 206201	Plow/Spread-Own Crews	848,640	873,050	0	873,050	904,100	0	904,100
MMMS Labour	50001 01 5340 206211	Anti - Icing	11,770	12,100	0	12,100	12,530	0	12,530
Salaries - FT	50050 01 5340		0	0	0	0	0	0	0
Benefits	55000 01 5340		0	0	0	0	0	0	0
		Subtotal:	<b>908,510</b>	<b>934,630</b>	<b>0</b>	<b>934,630</b>	<b>967,840</b>	<b>0</b>	<b>967,840</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5340		(125,000)	(125,000)	0	(125,000)	(125,000)	0	(125,000)
MMMS Materials	60002 01 5340 206101	Plow/Spread-Contractors	680,040	678,080	0	678,080	686,820	0	686,820
MMMS Materials	60002 01 5340 206121	Winter Stockpile	0	0	0	0	0	0	0
MMMS Materials	60002 01 5340 206201	Plow/Spread-Own Crews	2,469,110	2,398,790	0	2,398,790	2,404,320	0	2,404,320
MMMS Materials	60002 01 5340 206211	Anti - Icing	7,810	7,550	0	7,550	7,550	0	7,550
MMMS Materials	60002 01 5340 207501	Misc Road Mtce WDFO	0	0	0	0	0	0	0
		Subtotal:	<b>3,031,960</b>	<b>2,959,420</b>	<b>0</b>	<b>2,959,420</b>	<b>2,973,690</b>	<b>0</b>	<b>2,973,690</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5340		(375,000)	(375,000)	0	(375,000)	(375,000)	0	(375,000)
MMMS - Contract Servic	65005 01 5340 206101	Plow/Spread-Contractors	2,000,020	2,000,020	0	2,000,020	2,000,020	0	2,000,020
MMMS - Contract Servic	65005 01 5340 206121	Winter Stockpile	20,080	21,510	0	21,510	21,510	0	21,510
MMMS - Contract Servic	65005 01 5340 206201	Plow/Spread-Own Crews	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5340 206211	Anti - Icing	3,160	3,160	0	3,160	3,250	0	3,250
		Subtotal:	<b>1,648,260</b>	<b>1,649,690</b>	<b>0</b>	<b>1,649,690</b>	<b>1,649,780</b>	<b>0</b>	<b>1,649,780</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 5340		0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5340 206101	Plow/Spread-Contractors	46,030	47,520	0	47,520	49,190	0	49,190
MMMS - Own Equipment	72695 01 5340 206121	Winter Stockpile	87,830	90,660	0	90,660	93,850	0	93,850
MMMS - Own Equipment	72695 01 5340 206201	Plow/Spread-Own Crews	2,329,450	2,404,535	0	2,404,535	2,489,120	0	2,489,120
MMMS - Own Equipment	72695 01 5340 206211	Anti - Icing	17,130	17,680	0	17,680	18,300	0	18,300
		Subtotal:	<b>2,480,440</b>	<b>2,560,395</b>	<b>0</b>	<b>2,560,395</b>	<b>2,650,460</b>	<b>0</b>	<b>2,650,460</b>
Department Totals:			<b>8,033,170</b>	<b>8,068,135</b>	<b>0</b>	<b>8,068,135</b>	<b>8,205,770</b>	<b>0</b>	<b>8,205,770</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5343 Winter Ditching Spring Cleanup

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 5343		0	0	0	0	0	(388,038)	(388,038)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(388,038)</b>	<b>(388,038)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5343 206041	Open Ditches	190,580	196,070	0	196,070	202,930	0	202,930
MMMS Labour	50001 01 5343 206042	Open Ditches - Steamer	136,670	140,610	0	140,610	145,530	0	145,530
MMMS Labour	50001 01 5343 206043	Winter Ditches	69,640	71,640	0	71,640	74,150	0	74,150
MMMS Labour	50001 01 5343 206141	Spring Clean-Up-Manual	55,330	56,920	0	56,920	58,940	0	58,940
MMMS Labour	50001 01 5343 206142	Spring Clean Up- Catchbasin	4,590	4,720	0	4,720	4,880	0	4,880
MMMS Labour	50001 01 5343 206143	Spring Clean Up-Flusher A	171,670	176,610	42,803	219,413	182,900	44,088	226,988
MMMS Labour	50001 01 5343 206144	Sidewalk Sweeping	48,750	50,160	0	50,160	51,940	0	51,940
Salaries - FT	50050 01 5343		0	0	0	0	0	0	0
Benefits	55000 01 5343		0	0	0	0	0	0	0
		Subtotal:	<b>677,230</b>	<b>696,730</b>	<b>42,803</b>	<b>739,533</b>	<b>721,270</b>	<b>44,088</b>	<b>765,358</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5343 206041	Open Ditches	28,480	32,750	0	32,750	32,750	0	32,750
MMMS Materials	60002 01 5343 206042	Open Ditches - Steamer	11,180	12,850	0	12,850	12,850	0	12,850
MMMS Materials	60002 01 5343 206141	Spring Clean-Up-Manual	10,110	10,410	0	10,410	10,720	0	10,720
MMMS Materials	60002 01 5343 206142	Spring Clean Up- Catchbasin	0	0	0	0	0	0	0
MMMS Materials	60002 01 5343 206143	Spring Clean Up-Flusher A	0	0	0	0	0	0	0
		Subtotal:	<b>49,770</b>	<b>56,010</b>	<b>0</b>	<b>56,010</b>	<b>56,320</b>	<b>0</b>	<b>56,320</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5343 206041	Open Ditches	106,690	108,530	0	108,530	108,870	0	108,870
MMMS - Contract Servic	65005 01 5343 206042	Open Ditches - Steamer	22,940	26,260	0	26,260	26,260	0	26,260
MMMS - Contract Servic	65005 01 5343 206043	Winter Ditches	145,810	156,880	0	156,880	156,880	0	156,880
MMMS - Contract Servic	65005 01 5343 206141	Spring Clean-Up-Manual	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5343 206142	Spring Clean Up- Catchbasin	30,400	30,400	0	30,400	31,310	0	31,310
MMMS - Contract Servic	65005 01 5343 206143	Spring Clean Up-Flusher A	1,180,506	1,925,584	(306,684)	1,618,900	1,918,584	(325,471)	1,593,113
MMMS - Contract Servic	65005 01 5343 206144	Sidewalk Sweeping	0	0	0	0	0	0	0
		Subtotal:	<b>1,486,346</b>	<b>2,247,654</b>	<b>(306,684)</b>	<b>1,940,970</b>	<b>2,241,904</b>	<b>(325,471)</b>	<b>1,916,433</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Capital	71000 01 5343		0	0	30,000	30,000	0	500,000	500,000
		Subtotal:	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>INTERNAL</b>									

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5343 Winter Ditching Spring Cleanup

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>RECOVERIES</b>									
Internal Charges	72600 01 5343 206143	Spring Clean Up-Flusher A	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5343 206041	Open Ditches	103,560	106,890	0	106,890	110,650	0	110,650
MMMS - Own Equipment	72695 01 5343 206042	Open Ditches - Steamer	148,940	153,740	0	153,740	159,150	0	159,150
MMMS - Own Equipment	72695 01 5343 206043	Winter Ditches	118,170	121,980	0	121,980	126,270	0	126,270
MMMS - Own Equipment	72695 01 5343 206141	Spring Clean-Up-Manual	13,420	13,850	0	13,850	14,340	0	14,340
MMMS - Own Equipment	72695 01 5343 206142	Spring Clean Up- Catchbasin	6,580	6,800	0	6,800	7,030	0	7,030
MMMS - Own Equipment	72695 01 5343 206143	Spring Clean Up-Flusher A	409,170	422,360	55,879	478,239	437,220	162,609	599,829
MMMS - Own Equipment	72695 01 5343 206144	Sidewalk Sweeping	100,220	103,450	0	103,450	107,090	0	107,090
		Subtotal:	<b>900,060</b>	<b>929,070</b>	<b>55,879</b>	<b>984,949</b>	<b>961,750</b>	<b>162,609</b>	<b>1,124,359</b>
Department Totals:			<b>3,113,406</b>	<b>3,929,464</b>	<b>(178,002)</b>	<b>3,751,462</b>	<b>3,981,244</b>	<b>(6,812)</b>	<b>3,974,432</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5346 Snow Removal

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Tipping Fees-Snow Dum	45155 01 5346		(55,000)	(60,204)	0	(60,204)	(62,010)	0	(62,010)
		Subtotal:	<b>(55,000)</b>	<b>(60,204)</b>	<b>0</b>	<b>(60,204)</b>	<b>(62,010)</b>	<b>0</b>	<b>(62,010)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5346 206012	Bus Stop Clearing	3,130	3,220	0	3,220	3,330	0	3,330
MMMS Labour	50001 01 5346 206021	Snow Removal Loader	134,580	138,450	0	138,450	143,290	0	143,290
MMMS Labour	50001 01 5346 206023	Snow Removal Operations	45,360	46,660	0	46,660	48,300	0	48,300
MMMS Labour	50001 01 5346 206026	Snow Dump Operations	4,890	5,030	0	5,030	5,200	0	5,200
Salaries - FT	50050 01 5346		0	0	0	0	0	0	0
Benefits	55000 01 5346		0	0	0	0	0	0	0
		Subtotal:	<b>187,960</b>	<b>193,360</b>	<b>0</b>	<b>193,360</b>	<b>200,120</b>	<b>0</b>	<b>200,120</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5346 206012	Bus Stop Clearing	0	0	0	0	0	0	0
MMMS Materials	60002 01 5346 206021	Snow Removal Loader	0	0	0	0	0	0	0
MMMS Materials	60002 01 5346 206026	Snow Dump Operations	4,570	4,710	0	4,710	4,850	0	4,850
		Subtotal:	<b>4,570</b>	<b>4,710</b>	<b>0</b>	<b>4,710</b>	<b>4,850</b>	<b>0</b>	<b>4,850</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 5346		6,583	6,846	0	6,846	7,051	0	7,051
Hydro	64405 01 5346 206023	Snow Removal Operations	222	231	0	231	238	0	238
		Subtotal:	<b>6,804</b>	<b>7,077</b>	<b>0</b>	<b>7,077</b>	<b>7,289</b>	<b>0</b>	<b>7,289</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5346 206012	Bus Stop Clearing	243,830	243,830	0	243,830	243,830	0	243,830
MMMS - Contract Servic	65005 01 5346 206021	Snow Removal Loader	555,580	595,980	0	595,980	600,540	0	600,540
MMMS - Contract Servic	65005 01 5346 206023	Snow Removal Operations	86,050	105,500	0	105,500	106,640	0	106,640
MMMS - Contract Servic	65005 01 5346 206026	Snow Dump Operations	127,920	155,400	0	155,400	160,070	0	160,070
		Subtotal:	<b>1,013,380</b>	<b>1,100,710</b>	<b>0</b>	<b>1,100,710</b>	<b>1,111,080</b>	<b>0</b>	<b>1,111,080</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 5346		0	0	0	0	0	0	0
CMMS - Internal Recove	72299 01 5346		(250,000)	(257,750)	0	(257,750)	(265,483)	0	(265,483)
CMMS - Internal Recove	72299 01 5346 612200	Parking Meter Snow Removal	(125,000)	(125,000)	0	(125,000)	(125,000)	0	(125,000)
MMMS - Own Equipment	72695 01 5346 206012	Bus Stop Clearing	3,390	3,490	0	3,490	3,620	0	3,620
MMMS - Own Equipment	72695 01 5346 206021	Snow Removal Loader	302,870	312,630	0	312,630	323,620	0	323,620
MMMS - Own Equipment	72695 01 5346 206023	Snow Removal Operations	97,580	100,730	0	100,730	104,270	0	104,270
MMMS - Own Equipment	72695 01 5346 206026	Snow Dump Operations	1,580	1,630	0	1,630	1,690	0	1,690
		Subtotal:	<b>30,420</b>	<b>35,730</b>	<b>0</b>	<b>35,730</b>	<b>42,717</b>	<b>0</b>	<b>42,717</b>

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Department Totals:	1,188,134	1,281,383	0	1,281,383	1,304,046	0	1,304,046
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### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5348 Plowing Municipal Facilities

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5348 209001	MPL Winter Maintenance-MMMS	0	0	0	0	0	0	0
Benefits	55000 01 5348		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5348 209001	MPL Winter Maintenance-MMMS	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5348 209001	MPL Winter Maintenance-MMMS	229,278	229,278	0	229,278	229,278	0	229,278
		Subtotal:	<b>229,278</b>	<b>229,278</b>	<b>0</b>	<b>229,278</b>	<b>229,278</b>	<b>0</b>	<b>229,278</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 5348		(91,711)	(91,711)	0	(91,711)	(91,711)	0	(91,711)
Internal Charges	72600 01 5348		0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5348 209001	MPL Winter Maintenance-MMMS	0	0	0	0	0	0	0
		Subtotal:	<b>(91,711)</b>	<b>(91,711)</b>	<b>0</b>	<b>(91,711)</b>	<b>(91,711)</b>	<b>0</b>	<b>(91,711)</b>
Department Totals:			<b>137,567</b>	<b>137,567</b>	<b>0</b>	<b>137,567</b>	<b>137,567</b>	<b>0</b>	<b>137,567</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5349 Snow Plowing

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5349 206002	Grader Mounted Plow	76,790	79,000	0	79,000	81,770	0	81,770
MMMS Labour	50001 01 5349 206004	4X4 - Loader	22,460	23,100	0	23,100	23,910	0	23,910
MMMS Labour	50001 01 5349 206301	Snow Fence Maintenance	9,180	9,440	0	9,440	9,770	0	9,770
Salaries - FT	50050 01 5349		0	0	0	0	0	0	0
Benefits	55000 01 5349		0	0	0	0	0	0	0
		Subtotal:	<b>108,430</b>	<b>111,540</b>	<b>0</b>	<b>111,540</b>	<b>115,450</b>	<b>0</b>	<b>115,450</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5349 206002	Grader Mounted Plow	5,510	5,680	0	5,680	5,850	0	5,850
MMMS Materials	60002 01 5349 206004	4X4 - Loader	30,550	31,820	0	31,820	32,770	0	32,770
MMMS Materials	60002 01 5349 206301	Snow Fence Maintenance	2,110	2,180	0	2,180	2,240	0	2,240
Property Taxes	60208 01 5349		683	716	0	716	737	0	737
		Subtotal:	<b>38,853</b>	<b>40,396</b>	<b>0</b>	<b>40,396</b>	<b>41,597</b>	<b>0</b>	<b>41,597</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5349 206002	Grader Mounted Plow	679,970	1,056,310	0	1,056,310	1,088,010	0	1,088,010
MMMS - Contract Servic	65005 01 5349 206004	4X4 - Loader	304,250	300,580	0	300,580	309,600	0	309,600
		Subtotal:	<b>984,220</b>	<b>1,356,890</b>	<b>0</b>	<b>1,356,890</b>	<b>1,397,610</b>	<b>0</b>	<b>1,397,610</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 5349 206002	Grader Mounted Plow	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5349 206002	Grader Mounted Plow	183,400	189,310	0	189,310	195,970	0	195,970
MMMS - Own Equipment	72695 01 5349 206004	4X4 - Loader	27,890	28,790	0	28,790	29,800	0	29,800
MMMS - Own Equipment	72695 01 5349 206301	Snow Fence Maintenance	1,980	2,050	0	2,050	2,120	0	2,120
		Subtotal:	<b>213,270</b>	<b>220,150</b>	<b>0</b>	<b>220,150</b>	<b>227,890</b>	<b>0</b>	<b>227,890</b>
Department Totals:			<b>1,344,773</b>	<b>1,728,976</b>	<b>0</b>	<b>1,728,976</b>	<b>1,782,547</b>	<b>0</b>	<b>1,782,547</b>



### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5352 Winter Mtce - Sidewalks

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 5352		0	(180,000)	0	(180,000)	0	0	0
		Subtotal:	<b>0</b>	<b>(180,000)</b>	<b>0</b>	<b>(180,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5352 206111	Manual Sanding	94,300	97,010	0	97,010	100,420	0	100,420
MMMS Labour	50001 01 5352 206112	Mechanical Sanding	375,890	452,710	0	452,710	400,560	0	400,560
Salaries - FT	50050 01 5352		0	0	0	0	0	0	0
Benefits	55000 01 5352		0	0	0	0	0	0	0
		Subtotal:	<b>470,190</b>	<b>549,720</b>	<b>0</b>	<b>549,720</b>	<b>500,980</b>	<b>0</b>	<b>500,980</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5352 206111	Manual Sanding	10,840	11,290	0	11,290	11,630	0	11,630
MMMS Materials	60002 01 5352 206112	Mechanical Sanding	42,830	50,160	0	50,160	45,310	0	45,310
		Subtotal:	<b>53,670</b>	<b>61,450</b>	<b>0</b>	<b>61,450</b>	<b>56,940</b>	<b>0</b>	<b>56,940</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Contract Servic	65005 01 5352 206111	Manual Sanding	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5352 206112	Mechanical Sanding	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
MMMS - Own Equipment	72695 01 5352 206111	Manual Sanding	33,670	34,750	0	34,750	35,970	0	35,970
MMMS - Own Equipment	72695 01 5352 206112	Mechanical Sanding	776,530	902,550	0	902,550	829,750	0	829,750
		Subtotal:	<b>810,200</b>	<b>937,300</b>	<b>0</b>	<b>937,300</b>	<b>865,720</b>	<b>0</b>	<b>865,720</b>
<b>Department Totals:</b>			<b>1,334,060</b>	<b>1,368,470</b>	<b>0</b>	<b>1,368,470</b>	<b>1,423,640</b>	<b>0</b>	<b>1,423,640</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Cost Recovered - Other	49065 01 5355 207996	Costs Recovered - Reg'n Roads	(6,500)	(6,500)	0	(6,500)	(6,500)	0	(6,500)
		Subtotal:	<b>(6,500)</b>	<b>(6,500)</b>	<b>0</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>0</b>	<b>(6,500)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5355 206691	Winter Road Patrol	47,560	0	0	0	0	0	0
MMMS Labour	50001 01 5355 207101	Employees	35,590	36,620	0	36,620	37,900	0	37,900
MMMS Labour	50001 01 5355 207301	Health & Safety Training-Roads	115,560	118,880	0	118,880	123,040	0	123,040
MMMS Labour	50001 01 5355 207381	PropertyRestorPlowDamageRdsSec	58,480	60,160	0	60,160	62,270	0	62,270
MMMS Labour	50001 01 5355 207401	Tool Repair and Mtce Roads	6,930	7,130	0	7,130	7,380	0	7,380
MMMS Labour	50001 01 5355 207501	Misc Road Mtce WDFO	274,820	282,730	0	282,730	292,620	0	292,620
MMMS Labour	50001 01 5355 207601	Emergency Response	20,760	21,350	0	21,350	22,290	0	22,290
MMMS Labour	50001 01 5355 208001	Ashpalt Patching Winter	324,030	333,350	0	333,350	345,000	0	345,000
MMMS Labour	50001 01 5355 208002	Asphalt Patching-Grinding	16,910	17,390	0	17,390	18,000	0	18,000
MMMS Labour	50001 01 5355 208004	Recycled Ashpalt Plant-Winter	21,880	22,510	0	22,510	23,290	0	23,290
MMMS Labour	50001 01 5355 208005	Asphalt PatchWinter-HiredCrews	0	0	0	0	0	0	0
MMMS Labour	50001 01 5355 208006	Winter-Asphalt Patch Machine	10,875	11,190	0	11,190	11,190	0	11,190
Salaries - FT	50050 01 5355		0	0	0	0	0	0	0
Benefits	55000 01 5355		1,831,310	1,975,240	0	1,975,240	2,084,780	0	2,084,780
		Subtotal:	<b>2,764,705</b>	<b>2,886,550</b>	<b>0</b>	<b>2,886,550</b>	<b>3,027,760</b>	<b>0</b>	<b>3,027,760</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5355 206691	Winter Road Patrol	49,040	0	0	0	0	0	0
MMMS Materials	60002 01 5355 207301	Health & Safety Training-Roads	0	0	0	0	0	0	0
MMMS Materials	60002 01 5355 207381	PropertyRestorPlowDamageRdsSec	16,070	16,020	0	16,020	16,500	0	16,500
MMMS Materials	60002 01 5355 207401	Tool Repair and Mtce Roads	56,560	58,260	0	58,260	60,000	0	60,000
MMMS Materials	60002 01 5355 207501	Misc Road Mtce WDFO	33,500	34,540	0	34,540	35,580	0	35,580
MMMS Materials	60002 01 5355 207601	Emergency Response	0	0	0	0	0	0	0
MMMS Materials	60002 01 5355 208001	Ashpalt Patching Winter	147,120	152,940	0	152,940	152,940	0	152,940
MMMS Materials	60002 01 5355 208002	Asphalt Patching-Grinding	14,260	14,540	0	14,540	14,540	0	14,540
MMMS Materials	60002 01 5355 208004	Recycled Ashpalt Plant-Winter	4,710	4,850	0	4,850	5,000	0	5,000
MMMS Materials	60002 01 5355 208005	Asphalt PatchWinter-	192,200	198,590	0	198,590	198,590	0	198,590

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
MMMS Materials	60002 01 5355 208006	HiredCrews Winter-Asphalt Patch Machine	20,505	25,600	0	25,600	25,600	0	25,600
Special Events	61495 01 5355 620004	Winter Carnival Subtotal:	0	0	0	0	0	0	0
	<b>ENERGY COSTS</b>		<b>533,965</b>	<b>505,340</b>	<b>0</b>	<b>505,340</b>	<b>508,750</b>	<b>0</b>	<b>508,750</b>
Hydro	64405 01 5355 207601	Emergency Response Subtotal:	453	471	0	471	485	0	485
	<b>PURCHASED CONTRACTS</b>		<b>453</b>	<b>471</b>	<b>0</b>	<b>471</b>	<b>485</b>	<b>0</b>	<b>485</b>
MMMS - Contract Servic	65005 01 5355 207111	Equipment	868,360	866,810	0	866,810	872,700	0	872,700
MMMS - Contract Servic	65005 01 5355 207301	Health & Safety Training- Roads	108,010	108,010	0	108,010	111,250	0	111,250
MMMS - Contract Servic	65005 01 5355 207381	PropertyRestorPlowDama geRdsSec	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5355 207401	Tool Repair and Mtce Roads	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5355 207501	Misc Road Mtce WDFO	35,390	36,460	0	36,460	37,560	0	37,560
MMMS - Contract Servic	65005 01 5355 207601	Emergency Response	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5355 208001	Ashpalt Patching Winter	6,500	6,700	0	6,700	6,900	0	6,900
MMMS - Contract Servic	65005 01 5355 208002	Asphalt Patching- Grinding	2,600	3,030	0	3,030	3,060	0	3,060
MMMS - Contract Servic	65005 01 5355 208004	Recycled Ashpalt Plant- Winter	10,600	10,760	0	10,760	10,760	0	10,760
MMMS - Contract Servic	65005 01 5355 208005	Asphalt PatchWinter- HiredCrews	500,820	508,240	0	508,240	523,480	0	523,480
	<b>INTERNAL RECOVERIES</b>	Subtotal:	<b>1,532,280</b>	<b>1,540,010</b>	<b>0</b>	<b>1,540,010</b>	<b>1,565,710</b>	<b>0</b>	<b>1,565,710</b>
CMMS - Internal Recove	72299 01 5355		(252,120)	(252,120)	0	(252,120)	(252,120)	0	(252,120)
Roads Administration Co	72541 01 5355		489,499	764,306	0	764,306	808,636	0	808,636
Roads Supervision Costs	72542 01 5355		2,140,622	2,021,531	0	2,021,531	2,096,467	0	2,096,467
MMMS - Own Equipment	72695 01 5355 206691	Winter Road Patrol	147,490	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5355 207301	Health & Safety Training- Roads	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5355 207381	PropertyRestorPlowDama geRdsSec	62,170	64,180	0	64,180	66,430	0	66,430
MMMS - Own Equipment	72695 01 5355 207401	Tool Repair and Mtce Roads	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5355 207501	Misc Road Mtce WDFO	23,420	24,170	0	24,170	25,020	0	25,020
MMMS - Own Equipment	72695 01 5355 207601	Emergency Response	23,780	24,550	0	24,550	25,410	0	25,410
MMMS - Own Equipment	72695 01 5355 208001	Ashpalt Patching Winter	233,480	241,000	0	241,000	249,480	0	249,480
MMMS - Own Equipment	72695 01 5355 208002	Asphalt Patching-	15,130	15,620	0	15,620	16,170	0	16,170

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
MMMS - Own Equipment	72695 01 5355 208004	Grinding Recycled Ashpalt Plant- Winter	35,590	36,730	0	36,730	38,030	0	38,030
MMMS - Own Equipment	72695 01 5355 208005	Asphalt PatchWinter- HiredCrews	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5355 208006	Winter-Asphalt Patch Machine	24,000	24,770	0	24,770	25,650	0	25,650
Program Support	72698 01 5355 675005	Accounts Payable	17,054	18,307	0	18,307	19,069	0	19,069
Program Support	72698 01 5355 675007	Accounts Receivable	4,164	4,869	0	4,869	5,120	0	5,120
Program Support	72698 01 5355 675515	Budget Services	42,822	46,090	0	46,090	48,046	0	48,046
Program Support	72698 01 5355 675535	Human Resources	264,981	279,679	0	279,679	291,045	0	291,045
Program Support	72698 01 5355 675540	Infotech	422,689	436,984	0	436,984	459,617	0	459,617
Program Support	72698 01 5355 675545	Mail Room	31,974	33,399	0	33,399	34,225	0	34,225
Program Support	72698 01 5355 675550	Payroll	23,723	25,060	0	25,060	26,117	0	26,117
Program Support	72698 01 5355 675555	Purchasing	35,080	36,527	0	36,527	38,352	0	38,352
		Subtotal:	<b>3,785,548</b>	<b>3,845,652</b>	<b>0</b>	<b>3,845,652</b>	<b>4,020,764</b>	<b>0</b>	<b>4,020,764</b>
		Department Totals:	<b>8,610,451</b>	<b>8,771,523</b>	<b>0</b>	<b>8,771,523</b>	<b>9,116,968</b>	<b>0</b>	<b>9,116,968</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5360 Winter Roads Fleet

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
	<b>ENERGY COSTS</b>								
Fuel Costs	64605 01 5360 500351	Monthly	889,788	922,356	7,975	930,331	941,825	8,250	950,075
		Subtotal:	<b>889,788</b>	<b>922,356</b>	<b>7,975</b>	<b>930,331</b>	<b>941,825</b>	<b>8,250</b>	<b>950,075</b>
	<b>INTERNAL RECOVERIES</b>								
Equipment Rental	72630 01 5360 500351	Monthly	4,718,529	4,574,059	47,904	4,621,963	4,643,385	154,359	4,797,744
MMMS - Own Equipment	72695 01 5360 500352	MMMS	(5,608,317)	(5,496,415)	(55,879)	(5,552,294)	(5,585,210)	(162,609)	(5,747,819)
		Subtotal:	<b>(889,788)</b>	<b>(922,356)</b>	<b>(7,975)</b>	<b>(930,331)</b>	<b>(941,825)</b>	<b>(8,250)</b>	<b>(950,075)</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Detail Worksheet**

Budget year : 2024  
 Division: GROWTH\_INFRASTRUCTUR  
 Department: 5390 Streetlighting

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>ENERGY COSTS</b>							
Hydro	64405 01 5390 237002	Streetlighting Energy	1,678,312	1,505,734	0	1,505,734	1,581,021	0	1,581,021
		Subtotal:	<b>1,678,312</b>	<b>1,505,734</b>	<b>0</b>	<b>1,505,734</b>	<b>1,581,021</b>	<b>0</b>	<b>1,581,021</b>
		<b>PURCHASED CONTRACTS</b>							
MMMS - Contract Servic	65005 01 5390 237001	Streetlighting	582,956	582,956	0	582,956	582,956	0	582,956
MMMS - Contract Servic	65005 01 5390 237003	Streetlighting Spot Improvmts	65,000	65,000	0	65,000	65,000	0	65,000
		Subtotal:	<b>647,956</b>	<b>647,956</b>	<b>0</b>	<b>647,956</b>	<b>647,956</b>	<b>0</b>	<b>647,956</b>
		<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/	71600 01 5390 237002	Streetlighting Energy	1,059,479	1,059,479	0	1,059,479	1,059,479	0	1,059,479
		Subtotal:	<b>1,059,479</b>	<b>1,059,479</b>	<b>0</b>	<b>1,059,479</b>	<b>1,059,479</b>	<b>0</b>	<b>1,059,479</b>
		<b>INTERNAL RECOVERIES</b>							
Program Support	72698 01 5390 675005	Accounts Payable	317	341	0	341	355	0	355
Program Support	72698 01 5390 675515	Budget Services	4,028	4,335	0	4,335	4,519	0	4,519
Program Support	72698 01 5390 675545	Mail Room	3,007	3,141	0	3,141	3,219	0	3,219
		Subtotal:	<b>7,352</b>	<b>7,817</b>	<b>0</b>	<b>7,817</b>	<b>8,093</b>	<b>0</b>	<b>8,093</b>
Department Totals:			<b>3,393,099</b>	<b>3,220,986</b>	<b>0</b>	<b>3,220,986</b>	<b>3,296,549</b>	<b>0</b>	<b>3,296,549</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Recoveries & Misc Reve	49190 01 5490 250231	Lively Depot	(39,530)	(24,177)	0	(24,177)	(24,751)	0	(24,751)
		Subtotal:	<b>(39,530)</b>	<b>(24,177)</b>	<b>0</b>	<b>(24,177)</b>	<b>(24,751)</b>	<b>0</b>	<b>(24,751)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5490 250231	Lively Depot	26,420	27,180	0	27,180	28,280	0	28,280
MMMS Labour	50001 01 5490 250232	Lively Yard - Stockpile	5,540	5,700	0	5,700	5,900	0	5,900
MMMS Labour	50001 01 5490 250251	Frobisher Building	59,460	104,780	0	104,780	107,510	0	107,510
MMMS Labour	50001 01 5490 250252	Frobisher Yard & Stockpiles	40,810	41,980	0	41,980	43,450	0	43,450
MMMS Labour	50001 01 5490 250261	Airport Depot	3,280	0	0	0	0	0	0
MMMS Labour	50001 01 5490 250271	Suez Building	12,940	13,310	0	13,310	13,860	0	13,860
MMMS Labour	50001 01 5490 250272	Hanmer Yard And Stockpile	6,240	6,420	0	6,420	6,680	0	6,680
MMMS Labour	50001 01 5490 250281	Rayside Building	9,700	9,970	0	9,970	10,370	0	10,370
MMMS Labour	50001 01 5490 250282	Chelmsford Yard & Stockpile	4,960	5,100	0	5,100	5,280	0	5,280
MMMS Labour	50001 01 5490 250291	St.Clair Depot	42,940	44,170	0	44,170	45,960	0	45,960
MMMS Labour	50001 01 5490 250292	St.Clair Yard - Stockpile	25,070	25,790	0	25,790	26,690	0	26,690
MMMS Labour	50001 01 5490 250301	Lost Time Facilities	2,460	2,530	0	2,530	2,640	0	2,640
MMMS Labour	50001 01 5490 250351	Special Projects - Mun Bldgs	19,700	20,270	0	20,270	21,100	0	21,100
MMMS Labour	50001 01 5490 250352	Active Transportation Maint	720	750	0	750	770	0	770
MMMS Labour	50001 01 5490 250391	Facilities Tool Mtce	330	340	0	340	350	0	350
MMMS Labour	50001 01 5490 250995	Carpenter Shop Work Done	66,430	68,340	0	68,340	70,740	0	70,740
Salaries - FT	50050 01 5490		0	0	0	0	0	0	0
Benefits	55000 01 5490		182,860	218,980	0	218,980	235,510	0	235,510
		Subtotal:	<b>509,860</b>	<b>595,610</b>	<b>0</b>	<b>595,610</b>	<b>625,090</b>	<b>0</b>	<b>625,090</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5490 201159	Misc. Carpenter Shop Materials	0	0	0	0	0	0	0
MMMS Materials	60002 01 5490 250231	Lively Depot	6,410	6,600	0	6,600	6,800	0	6,800
MMMS Materials	60002 01 5490 250232	Lively Yard - Stockpile	3,640	3,750	0	3,750	3,860	0	3,860
MMMS Materials	60002 01 5490 250251	Frobisher Building	14,340	16,520	0	16,520	16,960	0	16,960
MMMS Materials	60002 01 5490 250252	Frobisher Yard & Stockpiles	5,170	5,330	0	5,330	5,490	0	5,490
MMMS Materials	60002 01 5490 250261	Airport Depot	1,700	0	0	0	0	0	0
MMMS Materials	60002 01 5490 250271	Suez Building	12,130	12,490	0	12,490	12,870	0	12,870
MMMS Materials	60002 01 5490 250272	Hanmer Yard And Stockpile	3,640	3,750	0	3,750	3,860	0	3,860
MMMS Materials	60002 01 5490 250281	Rayside Building	4,820	4,960	0	4,960	5,110	0	5,110
MMMS Materials	60002 01 5490 250282	Chelmsford Yard &	0	0	0	0	0	0	0

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Stockpile							
MMMS Materials	60002 01 5490 250291	St.Clair Depot	6,990	7,200	0	7,200	7,420	0	7,420
MMMS Materials	60002 01 5490 250292	St.Clair Yard - Stockpile	3,180	3,270	0	3,270	3,370	0	3,370
MMMS Materials	60002 01 5490 250351	Special Projects - Mun Bldgs	9,890	10,190	0	10,190	10,490	0	10,490
MMMS Materials	60002 01 5490 250391	Facilities Tool Mtce	38,245	38,715	0	38,715	39,205	0	39,205
MMMS Materials	60002 01 5490 250995	Carpenter Shop Work Done	0	0	0	0	0	0	0
Property Taxes	60208 01 5490		13,735	14,466	0	14,466	14,900	0	14,900
E.S.A. Services	60480 01 5490 250251	Frobisher Building	22,232	22,232	0	22,232	22,232	0	22,232
Insurance Expense	60785 01 5490		1,012	1,027	0	1,027	1,119	0	1,119
		Subtotal:	<b>147,134</b>	<b>150,500</b>	<b>0</b>	<b>150,500</b>	<b>153,687</b>	<b>0</b>	<b>153,687</b>
		<b>ENERGY COSTS</b>							
Natural Gas	64305 01 5490 250231	Lively Depot	30,081	23,303	0	23,303	23,303	0	23,303
Natural Gas	64305 01 5490 250251	Frobisher Building	51,882	32,372	0	32,372	32,372	0	32,372
Natural Gas	64305 01 5490 250261	Airport Depot	4,555	0	0	0	0	0	0
Natural Gas	64305 01 5490 250271	Suez Building	38,420	15,166	0	15,166	15,166	0	15,166
Natural Gas	64305 01 5490 250281	Rayside Building	48,755	19,200	0	19,200	19,200	0	19,200
Natural Gas	64305 01 5490 250291	St.Clair Depot	70,632	64,770	0	64,770	64,770	0	64,770
Hydro	64405 01 5490 250231	Lively Depot	79,587	70,531	0	70,531	72,647	0	72,647
Hydro	64405 01 5490 250251	Frobisher Building	115,517	89,202	0	89,202	91,878	0	91,878
Hydro	64405 01 5490 250261	Airport Depot	953	0	0	0	0	0	0
Hydro	64405 01 5490 250271	Suez Building	28,470	13,511	0	13,511	13,916	0	13,916
Hydro	64405 01 5490 250281	Rayside Building	37,057	30,749	0	30,749	31,672	0	31,672
Hydro	64405 01 5490 250291	St.Clair Depot	73,229	65,223	0	65,223	67,180	0	67,180
Water	64505 01 5490 250231	Lively Depot	7,669	15,566	0	15,566	16,314	0	16,314
Water	64505 01 5490 250251	Frobisher Building	13,512	19,764	0	19,764	20,713	0	20,713
Water	64505 01 5490 250271	Suez Building	7,391	7,381	0	7,381	7,736	0	7,736
Water	64505 01 5490 250281	Rayside Building	11,047	7,214	0	7,214	7,560	0	7,560
Water	64505 01 5490 250291	St.Clair Depot	29,568	36,688	0	36,688	38,449	0	38,449
		Subtotal:	<b>648,324</b>	<b>510,641</b>	<b>0</b>	<b>510,641</b>	<b>522,875</b>	<b>0</b>	<b>522,875</b>
		<b>RENT_FINANCIAL_EXP</b>							
Vehicle Rental	77015 01 5490 300515	Covid-19	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PURCHASED CONTRACTS</b>							
MMMS - Contract Servic	65005 01 5490 250231	Lively Depot	50,460	52,950	0	52,950	54,540	0	54,540
MMMS - Contract Servic	65005 01 5490 250232	Lively Yard - Stockpile	5,020	5,090	0	5,090	5,240	0	5,240
MMMS - Contract Servic	65005 01 5490 250241	North West	0	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5490 250251	Frobisher Building	157,330	179,970	0	179,970	185,150	0	185,150
MMMS - Contract Servic	65005 01 5490 250252	Frobisher Yard & Stockpiles	17,070	17,230	0	17,230	17,760	0	17,760
MMMS - Contract Servic	65005 01 5490 250261	Airport Depot	6,810	0	0	0	0	0	0



### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
MMMS - Contract Servic	65005 01 5490 250271	Suez Building	61,360	64,430	0	64,430	66,360	0	66,360
MMMS - Contract Servic	65005 01 5490 250272	Hanmer Yard And Stockpile	5,050	5,130	0	5,130	5,280	0	5,280
MMMS - Contract Servic	65005 01 5490 250281	Rayside Building	35,310	42,260	0	42,260	43,520	0	43,520
MMMS - Contract Servic	65005 01 5490 250282	Chelmsford Yard & Stockpile	2,500	2,500	0	2,500	2,570	0	2,570
MMMS - Contract Servic	65005 01 5490 250291	St.Clair Depot	111,470	117,020	0	117,020	120,530	0	120,530
MMMS - Contract Servic	65005 01 5490 250292	St.Clair Yard - Stockpile	12,770	13,670	0	13,670	14,080	0	14,080
MMMS - Contract Servic	65005 01 5490 250351	Special Projects - Mun Bldgs	26,920	27,030	0	27,030	27,830	0	27,830
MMMS - Contract Servic	65005 01 5490 250391	Facilities Tool Mtce	50	50	0	50	50	0	50
MMMS - Contract Servic	65005 01 5490 250995	Carpenter Shop Work Done	5,640	5,810	0	5,810	5,980	0	5,980
		Subtotal:	<b>497,760</b>	<b>533,140</b>	<b>0</b>	<b>533,140</b>	<b>548,890</b>	<b>0</b>	<b>548,890</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5490		(194,223)	(195,244)	0	(195,244)	(201,957)	0	(201,957)
Costs Recovered - Water	72215 01 5490		(194,223)	(195,244)	0	(195,244)	(201,957)	0	(201,957)
CMMS - Internal Recove	72299 01 5490		(117,917)	(120,909)	0	(120,909)	(124,537)	0	(124,537)
Tipping Fees Charges	72616 01 5490		900	900	0	900	900	0	900
MMMS - Own Equipment	72695 01 5490 250231	Lively Depot	6,070	6,270	0	6,270	6,490	0	6,490
MMMS - Own Equipment	72695 01 5490 250232	Lively Yard - Stockpile	18,490	19,090	0	19,090	19,760	0	19,760
MMMS - Own Equipment	72695 01 5490 250251	Frobisher Building	10,040	12,630	0	12,630	13,000	0	13,000
MMMS - Own Equipment	72695 01 5490 250252	Frobisher Yard & Stockpiles	139,930	144,440	0	144,440	149,520	0	149,520
MMMS - Own Equipment	72695 01 5490 250261	Airport Depot	2,240	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5490 250271	Suez Building	780	810	0	810	830	0	830
MMMS - Own Equipment	72695 01 5490 250272	Hanmer Yard And Stockpile	18,500	19,090	0	19,090	19,760	0	19,760
MMMS - Own Equipment	72695 01 5490 250281	Rayside Building	650	670	0	670	690	0	690
MMMS - Own Equipment	72695 01 5490 250282	Chelmsford Yard & Stockpile	17,590	18,150	0	18,150	18,790	0	18,790
MMMS - Own Equipment	72695 01 5490 250291	St.Clair Depot	1,180	1,220	0	1,220	1,260	0	1,260
MMMS - Own Equipment	72695 01 5490 250292	St.Clair Yard - Stockpile	65,410	67,520	0	67,520	69,900	0	69,900
MMMS - Own Equipment	72695 01 5490 250351	Special Projects - Mun Bldgs	2,080	2,150	0	2,150	2,220	0	2,220
MMMS - Own Equipment	72695 01 5490 250352	Active Transportation Maint	210	220	0	220	230	0	230
MMMS - Own Equipment	72695 01 5490 250391	Facilities Tool Mtce	5,880	6,070	0	6,070	6,280	0	6,280
MMMS - Own Equipment	72695 01 5490 250995	Carpenter Shop Work Done	8,130	8,400	0	8,400	8,690	0	8,690
		Subtotal:	<b>(208,283)</b>	<b>(203,767)</b>	<b>0</b>	<b>(203,767)</b>	<b>(210,131)</b>	<b>0</b>	<b>(210,131)</b>
Department Totals:			<b>1,555,266</b>	<b>1,561,947</b>	<b>0</b>	<b>1,561,947</b>	<b>1,615,660</b>	<b>0</b>	<b>1,615,660</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5204 D&C Supervision

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5204		1,023,468	1,058,052	0	1,058,052	1,089,819	0	1,089,819
Benefits	55000 01 5204		332,609	361,442	0	361,442	390,771	0	390,771
		Subtotal:	<b>1,356,077</b>	<b>1,419,494</b>	<b>0</b>	<b>1,419,494</b>	<b>1,480,590</b>	<b>0</b>	<b>1,480,590</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 5204		15,000	15,450	0	15,450	15,914	0	15,914
Cellular Services	61615 01 5204		0	0	0	0	0	0	0
		Subtotal:	<b>15,000</b>	<b>15,450</b>	<b>0</b>	<b>15,450</b>	<b>15,914</b>	<b>0</b>	<b>15,914</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 5204		17,057	17,569	0	17,569	18,096	0	18,096
PDTrainTravel	68085 01 5204		13,455	13,859	0	13,859	14,274	0	14,274
		Subtotal:	<b>30,512</b>	<b>31,427</b>	<b>0</b>	<b>31,427</b>	<b>32,370</b>	<b>0</b>	<b>32,370</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5204		(700,795)	(733,186)	0	(733,186)	(764,437)	0	(764,437)
Costs Recovered - Water	72215 01 5204		(700,795)	(733,186)	0	(733,186)	(764,437)	0	(764,437)
CMMS - Internal Recove	72299 01 5204		0	0	0	0	0	0	0
		Subtotal:	<b>(1,401,589)</b>	<b>(1,466,371)</b>	<b>0</b>	<b>(1,466,371)</b>	<b>(1,528,874)</b>	<b>0</b>	<b>(1,528,874)</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
A/R - General	43005 01 5238		0	(5,000)	0	(5,000)	(5,150)	0	(5,150)
A/R - General	43005 01 5238 210601	Hydrant Repairs	0	(10,000)	0	(10,000)	(10,300)	0	(10,300)
Sundry Charges	45086 01 5238 210808	Accs Rec.-W/W and W	(37,783)	0	0	0	0	0	0
		Subtotal:	<b>(37,783)</b>	<b>(15,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,450)</b>	<b>0</b>	<b>(15,450)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5238 210501	Watermain	531,185	431,185	0	431,185	436,790	0	436,790
MMMS Labour	50001 01 5238 210511	Watermain Cleaning	246,845	146,845	0	146,845	148,754	0	148,754
MMMS Labour	50001 01 5238 210521	Valve Repairs	312,465	262,465	0	262,465	265,877	0	265,877
MMMS Labour	50001 01 5238 210542	Leak Detection	26,295	26,295	0	26,295	26,637	0	26,637
MMMS Labour	50001 01 5238 210551	Water Services	105,195	105,195	0	105,195	106,563	0	106,563
MMMS Labour	50001 01 5238 210552	Curb Box Repairs	260,385	160,385	0	160,385	162,470	0	162,470
MMMS Labour	50001 01 5238 210553	Water Service	10,515	10,515	0	10,515	10,652	0	10,652
MMMS Labour	50001 01 5238 210601	Hydrant Repairs	572,860	472,860	0	472,860	479,007	0	479,007
MMMS Labour	50001 01 5238 210602	Hydrant - Refurbish	0	0	0	0	0	0	0
MMMS Labour	50001 01 5238 210702	Sampling Station Maintenance	12,675	12,675	0	12,675	12,840	0	12,840
Salaries - FT	50050 01 5238		0	0	0	0	0	0	0
Benefits	55000 01 5238		0	0	0	0	0	0	0
		Subtotal:	<b>2,078,420</b>	<b>1,628,420</b>	<b>0</b>	<b>1,628,420</b>	<b>1,649,590</b>	<b>0</b>	<b>1,649,590</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5238 210501	Watermain	227,020	233,831	0	233,831	240,846	0	240,846
MMMS Materials	60002 01 5238 210511	Watermain Cleaning	32,992	33,982	0	33,982	35,001	0	35,001
MMMS Materials	60002 01 5238 210521	Valve Repairs	179,240	79,240	0	79,240	91,617	0	91,617
MMMS Materials	60002 01 5238 210531	Valve Patrol	0	0	0	0	0	0	0
MMMS Materials	60002 01 5238 210542	Leak Detection	2,241	2,308	0	2,308	2,377	0	2,377
MMMS Materials	60002 01 5238 210551	Water Services	92,270	95,038	0	95,038	97,889	0	97,889
MMMS Materials	60002 01 5238 210552	Curb Box Repairs	32,722	33,704	0	33,704	34,715	0	34,715
MMMS Materials	60002 01 5238 210553	Water Service	0	2,500	0	2,500	2,500	0	2,500
MMMS Materials	60002 01 5238 210601	Hydrant Repairs	161,640	161,640	0	161,640	161,640	0	161,640
MMMS Materials	60002 01 5238 210602	Hydrant - Refurbish	0	50,000	0	50,000	51,500	0	51,500
MMMS Materials	60002 01 5238 210702	Sampling Station Maintenance	29,330	30,210	0	30,210	31,116	0	31,116
		Subtotal:	<b>757,455</b>	<b>722,452</b>	<b>0</b>	<b>722,452</b>	<b>749,202</b>	<b>0</b>	<b>749,202</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 5238 210551	Water Services	792	824	0	824	848	0	848
Fuel Costs	64605 01 5238		10,884	10,521	0	10,521	10,884	0	10,884
		Subtotal:	<b>11,676</b>	<b>11,345</b>	<b>0</b>	<b>11,345</b>	<b>11,732</b>	<b>0</b>	<b>11,732</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 5238		59,379	60,567	0	60,567	61,778	0	61,778
		Subtotal:	<b>59,379</b>	<b>60,567</b>	<b>0</b>	<b>60,567</b>	<b>61,778</b>	<b>0</b>	<b>61,778</b>
<b>PURCHASED</b>									

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTRACTS</b>									
MMMS - Hired Equipmen	65004 01 5238 210501	Watermain	201,492	287,537	0	287,537	306,163	0	306,163
MMMS - Hired Equipmen	65004 01 5238 210521	Valve Repairs	168,175	168,175	0	168,175	168,175	0	168,175
MMMS - Hired Equipmen	65004 01 5238 210542	Leak Detection	0	0	0	0	0	0	0
MMMS - Hired Equipmen	65004 01 5238 210551	Water Services	300,985	310,015	0	310,015	319,315	0	319,315
MMMS - Hired Equipmen	65004 01 5238 210552	Curb Box Repairs	187,175	192,790	0	192,790	198,574	0	198,574
MMMS - Hired Equipmen	65004 01 5238 210553	Water Service	6,415	6,607	0	6,607	6,806	0	6,806
MMMS - Hired Equipmen	65004 01 5238 210601	Hydrant Repairs	112,930	216,318	0	216,318	222,807	0	222,807
MMMS - Hired Equipmen	65004 01 5238 210702	Sampling Station Maintenance	5,625	5,794	0	5,794	5,968	0	5,968
MMMS - Contract Servic	65005 01 5238 210151	Sewer Service	0	30,000	0	30,000	30,000	0	30,000
MMMS - Contract Servic	65005 01 5238 210501	Watermain	1,083,953	633,953	0	633,953	633,953	0	633,953
MMMS - Contract Servic	65005 01 5238 210521	Valve Repairs	90,885	93,612	0	93,612	96,420	0	96,420
MMMS - Contract Servic	65005 01 5238 210541	PSA Notification	2,470	0	0	0	0	0	0
MMMS - Contract Servic	65005 01 5238 210551	Water Services	115,365	118,826	0	118,826	122,391	0	122,391
MMMS - Contract Servic	65005 01 5238 210552	Curb Box Repairs	110,905	110,905	0	110,905	110,905	0	110,905
MMMS - Contract Servic	65005 01 5238 210553	Water Service	28,145	28,989	0	28,989	29,859	0	29,859
MMMS - Contract Servic	65005 01 5238 210601	Hydrant Repairs	40,705	141,926	0	141,926	146,184	0	146,184
MMMS - Contract Servic	65005 01 5238 210602	Hydrant - Refurbish	595,955	180,955	0	180,955	186,384	0	186,384
MMMS - Contract Servic	65005 01 5238 210702	Sampling Station Maintenance	33,490	33,490	0	33,490	33,490	0	33,490
		Subtotal:	<b>3,084,670</b>	<b>2,559,892</b>	<b>0</b>	<b>2,559,892</b>	<b>2,617,393</b>	<b>0</b>	<b>2,617,393</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 5238		60,000	60,000	0	60,000	60,000	0	60,000
Costs Recovered - Water	72215 01 5238		(6,709,516)	(5,690,249)	0	(5,690,249)	(5,819,822)	0	(5,819,822)
CMMS - Internal Recove	72299 01 5238		0	0	0	0	0	0	0
Internal Charges	72600 01 5238 124025	Real Estate Appraiser	10,609	10,609	0	10,609	10,609	0	10,609
MMMS - Own Equipment	72695 01 5238 210501	Watermain	181,263	177,805	0	177,805	184,079	0	184,079
MMMS - Own Equipment	72695 01 5238 210511	Watermain Cleaning	39,372	36,333	0	36,333	37,615	0	37,615
MMMS - Own Equipment	72695 01 5238 210521	Valve Repairs	91,864	84,771	0	84,771	87,762	0	87,762
MMMS - Own Equipment	72695 01 5238 210542	Leak Detection	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5238 210551	Water Services	83,176	85,983	0	85,983	89,017	0	89,017
MMMS - Own Equipment	72695 01 5238 210552	Curb Box Repairs	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5238 210553	Water Service	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5238 210601	Hydrant Repairs	289,415	267,073	0	267,073	276,496	0	276,496
MMMS - Own Equipment	72695 01 5238 210602	Hydrant - Refurbish	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5238 210702	Sampling Station Maintenance	0	0	0	0	0	0	0
		Subtotal:	<b>(5,953,817)</b>	<b>(4,967,675)</b>	<b>0</b>	<b>(4,967,675)</b>	<b>(5,074,244)</b>	<b>0</b>	<b>(5,074,244)</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5265 WW Repairs and Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5265 210104	Sewermain Cleaning By Vac	265,660	195,660	0	195,660	198,204	0	198,204
MMMS Labour	50001 01 5265 210111	Sewer Main - Repairs and Mtce	199,490	99,490	0	99,490	100,783	0	100,783
MMMS Labour	50001 01 5265 210131	Sewer Manhole	247,095	87,095	0	87,095	88,227	0	88,227
MMMS Labour	50001 01 5265 210151	Sewer Service	242,065	82,065	0	82,065	83,132	0	83,132
MMMS Labour	50001 01 5265 210161	Cleaning Laterals	0	0	0	0	0	0	0
Salaries - FT	50050 01 5265		0	0	0	0	0	0	0
Benefits	55000 01 5265		0	0	0	0	0	0	0
		Subtotal:	<b>954,310</b>	<b>464,310</b>	<b>0</b>	<b>464,310</b>	<b>470,346</b>	<b>0</b>	<b>470,346</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5265 210104	Sewermain Cleaning By Vac	2,250	2,318	0	2,318	2,387	0	2,387
MMMS Materials	60002 01 5265 210111	Sewer Main - Repairs and Mtce	8,210	13,456	0	13,456	13,860	0	13,860
MMMS Materials	60002 01 5265 210131	Sewer Manhole	46,230	16,230	0	16,230	16,230	0	16,230
MMMS Materials	60002 01 5265 210151	Sewer Service	57,205	17,205	0	17,205	17,205	0	17,205
		Subtotal:	<b>113,895</b>	<b>49,209</b>	<b>0</b>	<b>49,209</b>	<b>49,682</b>	<b>0</b>	<b>49,682</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Hired Equipmen	65004 01 5265 210104	Sewermain Cleaning By Vac	0	10,000	0	10,000	10,000	0	10,000
MMMS - Hired Equipmen	65004 01 5265 210111	Sewer Main - Repairs and Mtce	9,420	9,703	0	9,703	9,994	0	9,994
MMMS - Hired Equipmen	65004 01 5265 210131	Sewer Manhole	58,590	8,590	0	8,590	8,590	0	8,590
MMMS - Hired Equipmen	65004 01 5265 210151	Sewer Service	54,858	56,504	0	56,504	58,199	0	58,199
MMMS - Contract Servic	65005 01 5265 210104	Sewermain Cleaning By Vac	44,345	94,345	0	94,345	94,345	0	94,345
MMMS - Contract Servic	65005 01 5265 210111	Sewer Main - Repairs and Mtce	45,240	45,240	0	45,240	45,240	0	45,240
MMMS - Contract Servic	65005 01 5265 210122	Lateral Camera	28,000	58,000	0	58,000	59,740	0	59,740
MMMS - Contract Servic	65005 01 5265 210131	Sewer Manhole	97,280	197,280	0	197,280	203,198	0	203,198
MMMS - Contract Servic	65005 01 5265 210151	Sewer Service	169,814	249,814	0	249,814	257,308	0	257,308
MMMS - Contract Servic	65005 01 5265 210161	Cleaning Laterals	163,230	168,127	0	168,127	173,171	0	173,171
Purchased Services	66145 01 5265		0	15,000	0	15,000	15,000	0	15,000
		Subtotal:	<b>670,777</b>	<b>912,602</b>	<b>0</b>	<b>912,602</b>	<b>934,785</b>	<b>0</b>	<b>934,785</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5265		(2,223,356)	(1,970,708)	0	(1,970,708)	(2,017,974)	0	(2,017,974)
MMMS - Own Equipment	72695 01 5265 210104	Sewermain Cleaning By Vac	271,479	307,908	0	307,908	318,410	0	318,410

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5265 WW Repairs and Maintenance

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
MMMS - Own Equipment	72695 01 5265 210111	Sewer Main - Repairs and Mtce	37,249	41,410	0	41,410	42,822	0	42,822
MMMS - Own Equipment	72695 01 5265 210131	Sewer Manhole	120,899	134,406	0	134,406	138,990	0	138,990
MMMS - Own Equipment	72695 01 5265 210151	Sewer Service	54,747	60,863	0	60,863	62,939	0	62,939
		Subtotal:	<b>(1,738,982)</b>	<b>(1,426,121)</b>	<b>0</b>	<b>(1,426,121)</b>	<b>(1,454,813)</b>	<b>0</b>	<b>(1,454,813)</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5280 Inspection and Trouble Inv

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
A/R - General	43005 01 5280		0	(20,000)	0	(20,000)	(20,600)	0	(20,600)
Miscellaneous Revenue	44135 01 5280		(28,491)	0	0	0	0	0	0
		Subtotal:	<b>(28,491)</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,600)</b>	<b>0</b>	<b>(20,600)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5280 210332	Pre Post	31,710	31,710	0	31,710	32,122	0	32,122
MMMS Labour	50001 01 5280 210341	New Sewer and Water Inspection	16,490	16,490	0	16,490	16,704	0	16,704
MMMS Labour	50001 01 5280 210371	Trouble	434,066	434,066	0	434,066	439,709	0	439,709
MMMS Labour	50001 01 5280 210372	Trouble Invest Raw Sew Premium	23,360	23,360	0	23,360	23,664	0	23,664
Salaries - FT	50050 01 5280		0	0	0	0	0	0	0
Benefits	55000 01 5280		0	0	0	0	0	0	0
		Subtotal:	<b>505,626</b>	<b>505,626</b>	<b>0</b>	<b>505,626</b>	<b>512,199</b>	<b>0</b>	<b>512,199</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5280 210371	Trouble	0	3,000	0	3,000	3,000	0	3,000
		Subtotal:	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Hired Equipmen	65004 01 5280 210371	Trouble	0	5,000	0	5,000	5,150	0	5,150
		Subtotal:	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,150</b>	<b>0</b>	<b>5,150</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5280		(341,999)	(353,136)	0	(353,136)	(359,851)	0	(359,851)
Costs Recovered - Water	72215 01 5280		(341,999)	(353,136)	0	(353,136)	(359,851)	0	(359,851)
MMMS - Own Equipment	72695 01 5280 210332	Pre Post	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5280 210341	New Sewer and Water Inspection	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5280 210371	Trouble	206,863	212,645	0	212,645	219,953	0	219,953
		Subtotal:	<b>(477,135)</b>	<b>(493,626)</b>	<b>0</b>	<b>(493,626)</b>	<b>(499,749)</b>	<b>0</b>	<b>(499,749)</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5285 Roads and Property Restoration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Road Repair Deposits	44831 01 5285		(112,440)	(92,440)	0	(92,440)	(95,213)	0	(95,213)
		Subtotal:	<b>(112,440)</b>	<b>(92,440)</b>	<b>0</b>	<b>(92,440)</b>	<b>(95,213)</b>	<b>0</b>	<b>(95,213)</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5285 210382	Property Restoration	5,340	105,409	0	105,409	106,780	0	106,780
Salaries - FT	50050 01 5285		0	0	0	0	0	0	0
Benefits	55000 01 5285		0	0	0	0	0	0	0
		Subtotal:	<b>5,340</b>	<b>105,409</b>	<b>0</b>	<b>105,409</b>	<b>106,780</b>	<b>0</b>	<b>106,780</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5285 210382	Property Restoration	15,606	16,074	0	16,074	16,556	0	16,556
		Subtotal:	<b>15,606</b>	<b>16,074</b>	<b>0</b>	<b>16,074</b>	<b>16,556</b>	<b>0</b>	<b>16,556</b>
<b>PURCHASED CONTRACTS</b>									
MMMS - Hired Equipmen	65004 01 5285 210382	Property Restoration	10,856	10,856	0	10,856	10,856	0	10,856
MMMS - Contract Servic	65005 01 5285 210381	Service Cut	1,471,000	2,471,000	0	2,471,000	2,545,130	0	2,545,130
MMMS - Contract Servic	65005 01 5285 210382	Property Restoration	29,340	29,340	0	29,340	29,340	0	29,340
		Subtotal:	<b>1,511,196</b>	<b>2,511,196</b>	<b>0</b>	<b>2,511,196</b>	<b>2,585,326</b>	<b>0</b>	<b>2,585,326</b>
<b>INTERNAL RECOVERIES</b>									
Costs Recovered - Wast	72210 01 5285		(425,911)	(762,072)	0	(762,072)	(784,035)	0	(784,035)
Costs Recovered - Water	72215 01 5285		(993,791)	(1,778,168)	0	(1,778,168)	(1,829,414)	0	(1,829,414)
MMMS - Own Equipment	72695 01 5285 210382	Property Restoration	0	0	0	0	0	0	0
		Subtotal:	<b>(1,419,702)</b>	<b>(2,540,240)</b>	<b>0</b>	<b>(2,540,240)</b>	<b>(2,613,449)</b>	<b>0</b>	<b>(2,613,449)</b>
<b>Department Totals:</b>			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
C/R Public - MMMS Lab	46001 01 5290 210498	A/R D&C	(5,623)	(5,791)	0	(5,791)	(5,965)	0	(5,965)
C/R Public - MMMS Lab	46001 01 5290 210808	Accs Rec.-W/W and W	(29,448)	(30,332)	0	(30,332)	(31,242)	0	(31,242)
C/R Public - MMMS Mat	46002 01 5290 210808	Accs Rec.-W/W and W	(9,097)	(9,370)	0	(9,370)	(9,651)	0	(9,651)
C/R Public - MMMS Own	46003 01 5290 210808	Accs Rec.-W/W and W	(11,246)	(11,583)	0	(11,583)	(11,930)	0	(11,930)
C/R Public - MMMS Hire	46004 01 5290 210808	Accs Rec.-W/W and W	(2,348)	(2,418)	0	(2,418)	(2,491)	0	(2,491)
C/R Public - MMMS Cont	46005 01 5290 210491	WDFO D&C	(44,982)	(46,332)	0	(46,332)	(47,722)	0	(47,722)
C/R Public - MMMS Cont	46005 01 5290 210808	Accs Rec.-W/W and W	(8,804)	(9,068)	0	(9,068)	(9,340)	0	(9,340)
		Subtotal:	<b>(111,547)</b>	<b>(114,894)</b>	<b>0</b>	<b>(114,894)</b>	<b>(118,341)</b>	<b>0</b>	<b>(118,341)</b>
<b>OTHER REVENUES</b>									
Recovery-Training Cours	49401 01 5290 210621	Health and Safety Training	(9,600)	0	0	0	0	0	0
		Subtotal:	<b>(9,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
MMMS Labour	50001 01 5290 210311	Stand-By	0	55,000	0	55,000	55,715	0	55,715
MMMS Labour	50001 01 5290 210321	Lost Time Water - Waste Water	10,405	10,405	0	10,405	10,405	0	10,405
MMMS Labour	50001 01 5290 210331	Sewer and Water Miscellaneous	43,700	104,268	0	104,268	105,624	0	105,624
MMMS Labour	50001 01 5290 210391	Tool Repair -Mtce Sewer - Wtr	57,415	57,415	0	57,415	57,415	0	57,415
MMMS Labour	50001 01 5290 210411	Spec Proj - Waste Wtr and Wtr	1,160	1,160	0	1,160	1,160	0	1,160
MMMS Labour	50001 01 5290 210421	D & C Monitoring	7,430	7,430	0	7,430	7,430	0	7,430
MMMS Labour	50001 01 5290 210621	Health and Safety Training	147,235	179,149	0	179,149	181,478	0	181,478
MMMS Labour	50001 01 5290 210751	Work Done For Others - S-W	42,370	142,921	0	142,921	144,779	0	144,779
Salaries - FT	50050 01 5290		0	0	0	0	0	0	0
Benefits	55000 01 5290		0	0	0	0	0	0	0
		Subtotal:	<b>309,715</b>	<b>557,748</b>	<b>0</b>	<b>557,748</b>	<b>564,005</b>	<b>0</b>	<b>564,005</b>
<b>MATERIALS EXPENSES</b>									
MMMS Materials	60002 01 5290 210331	Sewer and Water Miscellaneous	24,615	24,615	0	24,615	24,615	0	24,615
MMMS Materials	60002 01 5290 210333	Misc - Sundry Items	2,000	2,000	0	2,000	2,000	0	2,000
MMMS Materials	60002 01 5290 210391	Tool Repair -Mtce Sewer - Wtr	46,350	66,350	0	66,350	68,340	0	68,340
MMMS Materials	60002 01 5290 210421	D & C Monitoring	8,500	2,500	0	2,500	2,500	0	2,500
MMMS Materials	60002 01 5290 210501	Watermain	0	0	0	0	0	0	0
MMMS Materials	60002 01 5290 210602	Hydrant - Refurbish	0	0	0	0	0	0	0
MMMS Materials	60002 01 5290 210621	Health and Safety Training	8,500	18,500	0	18,500	19,055	0	19,055

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
MMMS Materials	60002 01 5290 210751	Work Done For Others - S-W	15,107	15,107	0	15,107	15,107	0	15,107
		Subtotal:	<b>105,072</b>	<b>129,072</b>	<b>0</b>	<b>129,072</b>	<b>131,617</b>	<b>0</b>	<b>131,617</b>
		<b>ENERGY COSTS</b>							
Hydro	64405 01 5290 210331	Sewer and Water Miscellaneous	3,958	4,117	0	4,117	4,240	0	4,240
		Subtotal:	<b>3,958</b>	<b>4,117</b>	<b>0</b>	<b>4,117</b>	<b>4,240</b>	<b>0</b>	<b>4,240</b>
		<b>PURCHASED CONTRACTS</b>							
MMMS - Hired Equipmen	65004 01 5290 210331	Sewer and Water Miscellaneous	15,025	90,025	0	90,025	92,726	0	92,726
MMMS - Hired Equipmen	65004 01 5290 210751	Work Done For Others - S-W	16,220	16,706	0	16,706	17,208	0	17,208
MMMS - Contract Servic	65005 01 5290 210331	Sewer and Water Miscellaneous	10,000	20,300	0	20,300	20,909	0	20,909
MMMS - Contract Servic	65005 01 5290 210411	Spec Proj - Waste Wtr and Wtr	243,360	130,661	0	130,661	134,581	0	134,581
MMMS - Contract Servic	65005 01 5290 210421	D & C Monitoring	39,425	10,608	0	10,608	10,926	0	10,926
MMMS - Contract Servic	65005 01 5290 210621	Health and Safety Training	40,560	61,777	0	61,777	63,630	0	63,630
		Subtotal:	<b>364,590</b>	<b>330,077</b>	<b>0</b>	<b>330,077</b>	<b>339,979</b>	<b>0</b>	<b>339,979</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Rec'd - Fringe Bene	72204 01 5290		(58,860)	(3,860)	0	(3,860)	(3,976)	0	(3,976)
Costs Recovered - Wast	72210 01 5290		(198,046)	(306,768)	0	(306,768)	(311,959)	0	(311,959)
Costs Recovered - Water	72215 01 5290		(384,441)	(595,491)	0	(595,491)	(605,567)	0	(605,567)
CMMS - Internal Recove	72299 01 5290		0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5290 210331	Sewer and Water Miscellaneous	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5290 210391	Tool Repair -Mtce Sewer - Wtr	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5290 210621	Health and Safety Training	0	0	0	0	0	0	0
MMMS - Own Equipment	72695 01 5290 210751	Work Done For Others - S-W	0	0	0	0	0	0	0
Internal Rec-MMMS Mat	76002 01 5290 210809	Accts Rec Waste Wtr - Wtr Int	(5,600)	0	0	0	0	0	0
Internal Rec-MMMS Own	76003 01 5290 210809	Accts Rec Waste Wtr - Wtr Int	(10,380)	0	0	0	0	0	0
Internal Rec-MMMS Hire	76004 01 5290 210809	Accts Rec Waste Wtr - Wtr Int	(4,860)	0	0	0	0	0	0
		Subtotal:	<b>(662,187)</b>	<b>(906,119)</b>	<b>0</b>	<b>(906,119)</b>	<b>(921,501)</b>	<b>0</b>	<b>(921,501)</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5505 Environmental Services Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 5505 550383	Solid Waste Management Plan	(250,000)	0	0	0	0	0	0
		Subtotal:	<b>(250,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 5505		(100)	(100)	0	(100)	(100)	0	(100)
Misc Revenue	49150 01 5505 550301	EPR Programs	(220,000)	(220,000)	0	(220,000)	(220,000)	0	(220,000)
		Subtotal:	<b>(220,100)</b>	<b>(220,100)</b>	<b>0</b>	<b>(220,100)</b>	<b>(220,100)</b>	<b>0</b>	<b>(220,100)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5505		924,858	980,918	192,992	1,173,910	1,021,121	198,787	1,219,908
Wages - PT	51105 01 5505		294,209	308,538	(192,992)	115,546	317,798	(198,787)	119,011
Wages - PT	51105 01 5505 550361	Storage Containers	4,578	0	0	0	0	0	0
Benefits	55000 01 5505		375,934	412,118	19,023	431,141	445,428	22,586	468,014
Car Allowance	58010 01 5505		5,906	6,113	0	6,113	6,327	0	6,327
Recoveries - Union	59980 01 5505		(500)	(500)	0	(500)	(500)	0	(500)
		Subtotal:	<b>1,604,984</b>	<b>1,707,186</b>	<b>19,023</b>	<b>1,726,209</b>	<b>1,790,174</b>	<b>22,586</b>	<b>1,812,760</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 5505		56,111	76,583	0	76,583	83,475	0	83,475
Janitorial Supplies & Ser	60795 01 5505		12,647	12,647	0	12,647	12,647	0	12,647
Office Expense	61103 01 5505		11,132	11,132	0	11,132	11,132	0	11,132
Postage	61210 01 5505		500	700	0	700	700	0	700
Repairs & Maintenance	61371 01 5505		7,665	7,665	0	7,665	7,665	0	7,665
Snow & Ice Control	61470 01 5505		12,240	12,240	0	12,240	12,240	0	12,240
Cellular Services	61615 01 5505		4,950	5,500	0	5,500	5,500	0	5,500
		Subtotal:	<b>105,245</b>	<b>126,467</b>	<b>0</b>	<b>126,467</b>	<b>133,359</b>	<b>0</b>	<b>133,359</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 5505		7,973	7,973	0	7,973	7,973	0	7,973
Hydro	64405 01 5505		11,651	12,117	0	12,117	12,480	0	12,480
Water	64505 01 5505		2,953	3,095	0	3,095	3,243	0	3,243
Fuel Costs	64605 01 5505		6,728	6,503	0	6,503	6,728	0	6,728
Fuel Costs	64605 01 5505 470250	Long-Term Leases	5,250	5,075	0	5,075	5,250	0	5,250
		Subtotal:	<b>34,555</b>	<b>34,763</b>	<b>0</b>	<b>34,763</b>	<b>35,675</b>	<b>0</b>	<b>35,675</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 5505 470250	Long-Term Leases	19,297	19,297	0	19,297	19,297	0	19,297
		Subtotal:	<b>19,297</b>	<b>19,297</b>	<b>0</b>	<b>19,297</b>	<b>19,297</b>	<b>0</b>	<b>19,297</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 5505		10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>P.D. TRAINING</b>									

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5505 Environmental Services Admin

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
PDProfessAccred	68015 01 5505		310	310	0	310	318	0	318
PDMemberDues	68055 01 5505		3,411	3,514	0	3,514	3,619	0	3,619
PDTrainTravel	68085 01 5505		3,935	4,053	0	4,053	4,175	0	4,175
		Subtotal:	<b>7,657</b>	<b>7,877</b>	<b>0</b>	<b>7,877</b>	<b>8,112</b>	<b>0</b>	<b>8,112</b>
	<b>CONTR TO RES - CAP</b>								
Contribution to Capital	71000 01 5505 550383	Solid Waste Management Plan	250,000	0	0	0	0	0	0
		Subtotal:	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERNAL RECOVERIES</b>								
Internal Charges	72600 01 5505 113085	Health & Safety Advisor	40,725	42,630	0	42,630	44,494	0	44,494
Internal Charges	72600 01 5505 502001	Parking	0	400	0	400	400	0	400
Equipment Rental	72630 01 5505		13,183	14,036	0	14,036	14,520	0	14,520
		Subtotal:	<b>53,908</b>	<b>57,066</b>	<b>0</b>	<b>57,066</b>	<b>59,414</b>	<b>0</b>	<b>59,414</b>
Department Totals:			<b>1,615,546</b>	<b>1,742,555</b>	<b>19,023</b>	<b>1,761,578</b>	<b>1,835,931</b>	<b>22,586</b>	<b>1,858,517</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5592 Solid Waste Engineering Costs

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>INTERNAL RECOVERIES</b>									
Administrative Services	72105 01 5592		5,783	4,615	0	4,615	4,942	0	4,942
Construction Services	72130 01 5592		9,731	10,133	0	10,133	10,546	0	10,546
Recovery - Technical Ser	72233 01 5592		627	658	0	658	687	0	687
Project Services Cost	72234 01 5592		3,868	1,743	0	1,743	1,813	0	1,813
Design & Drafting Costs	72235 01 5592		30,000	30,000	0	30,000	30,000	0	30,000
Eng & Constr Admin Cos	72245 01 5592		2,289	2,449	0	2,449	2,564	0	2,564
		Subtotal:	<b>52,298</b>	<b>49,598</b>	<b>0</b>	<b>49,598</b>	<b>50,552</b>	<b>0</b>	<b>50,552</b>
		Department Totals:	<b>52,298</b>	<b>49,598</b>	<b>0</b>	<b>49,598</b>	<b>50,552</b>	<b>0</b>	<b>50,552</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5530 Collection

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Garbage Bag Tag Disco	43758 01 5530		4,100	5,000	0	5,000	5,000	0	5,000
Miscellaneous Revenue	44135 01 5530 550337	MURB Operating Fee	(1,122,120)	(1,119,420)	0	(1,119,420)	(1,190,420)	0	(1,190,420)
Miscellaneous Revenue	44135 01 5530 550339	Garbage Bag Tag Sales	(100,000)	(186,200)	0	(186,200)	(186,200)	0	(186,200)
Miscellaneous Revenue	44135 01 5530 550345	Sml Bus Recycling Collection	(15,848)	(15,000)	0	(15,000)	(15,000)	0	(15,000)
Sale of Materials	44855 01 5530 550401	Com. Garbage Bag Program	(3,605)	(5,200)	0	(5,200)	(5,200)	0	(5,200)
		Subtotal:	<b>(1,237,473)</b>	<b>(1,320,820)</b>	<b>0</b>	<b>(1,320,820)</b>	<b>(1,391,820)</b>	<b>0</b>	<b>(1,391,820)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 5530		(100)	(100)	0	(100)	(100)	0	(100)
Misc Revenue	49150 01 5530 550200	SO Blue Box Recycling	(1,681,270)	(1,681,270)	0	(1,681,270)	(414,560)	0	(414,560)
		Subtotal:	<b>(1,681,370)</b>	<b>(1,681,370)</b>	<b>0</b>	<b>(1,681,370)</b>	<b>(414,660)</b>	<b>0</b>	<b>(414,660)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5530		1,160,769	1,199,826	0	1,199,826	1,235,593	0	1,235,593
Wages - PT	51105 01 5530		4,807	4,976	0	4,976	5,125	0	5,125
Wages - PT	51105 01 5530 251001	Garbage Collection	134,767	139,484	0	139,484	143,668	0	143,668
Wages - PT	51105 01 5530 251021	Litter Collection	74,269	76,869	0	76,869	79,175	0	79,175
Wages - PT	51105 01 5530 550333	CC Garb/Yard/Leaf Collection	4,702	4,866	0	4,866	5,012	0	5,012
Benefits	55000 01 5530		455,685	487,009	0	487,009	525,985	0	525,985
Recoveries - Union	59980 01 5530		0	0	0	0	0	0	0
		Subtotal:	<b>1,835,000</b>	<b>1,913,029</b>	<b>0</b>	<b>1,913,029</b>	<b>1,994,558</b>	<b>0</b>	<b>1,994,558</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	60208 01 5530		658	684	0	684	704	0	704
Communication Costs	60255 01 5530 500005	AVL Services	6,274	8,000	0	8,000	8,000	0	8,000
Laundry - Staff Uniforms	60842 01 5530		0	13,236	0	13,236	13,633	0	13,633
Materials & Supplies	60940 01 5530 550329	Litter Collection	10,300	10,300	0	10,300	10,300	0	10,300
Materials & Supplies	60940 01 5530 550331	Garb/Yard/Leaf Collection	12,180	12,180	0	12,180	12,180	0	12,180
Materials & Supplies	60940 01 5530 550360	Litter Programs	5,719	5,720	0	5,720	5,720	0	5,720
Materials & Supplies	60940 01 5530 550361	Storage Containers	50,000	0	0	0	0	0	0
Medicals	60990 01 5530		2,000	2,000	0	2,000	2,000	0	2,000
Safety Supplies	61402 01 5530		12,500	12,500	0	12,500	12,500	0	12,500
Security Expenses	61415 01 5530		65,000	65,000	0	65,000	65,000	0	65,000
Uniforms	61715 01 5530		5,178	7,100	0	7,100	7,313	0	7,313
Public Awareness	62283 01 5530		28,560	28,560	0	28,560	28,560	0	28,560
		Subtotal:	<b>198,369</b>	<b>165,280</b>	<b>0</b>	<b>165,280</b>	<b>165,911</b>	<b>0</b>	<b>165,911</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 5530		5,425	10,504	0	10,504	10,866	0	10,866
Fuel Costs	64605 01 5530 550325	CGS Litter Collection	12,473	9,070	0	9,070	9,383	0	9,383
Fuel Costs	64605 01 5530 550327	CGS Garb/Yard/Leaf Collection	197,599	166,599	0	166,599	172,344	0	172,344

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5530 Collection

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		Subtotal:	<b>215,497</b>	<b>186,173</b>	<b>0</b>	<b>186,173</b>	<b>192,593</b>	<b>0</b>	<b>192,593</b>
	<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	77015 01 5530		39,915	34,456	0	34,456	35,153	0	35,153
		Subtotal:	<b>39,915</b>	<b>34,456</b>	<b>0</b>	<b>34,456</b>	<b>35,153</b>	<b>0</b>	<b>35,153</b>
	<b>PURCHASED CONTRACTS</b>								
Collection	65415 01 5530 449005	Business Continuity	0	0	0	0	0	0	0
Collection	65415 01 5530 550322	CC Diversion Collection - MF	119,469	75,765	0	75,765	77,732	0	77,732
Collection	65415 01 5530 550333	CC Garb/Yard/Leaf Collection	2,176,005	1,963,113	0	1,963,113	2,022,751	0	2,022,751
Collection	65415 01 5530 550335	CC Recyc/Orgnc Collection	7,096,919	7,082,987	0	7,082,987	7,336,483	0	7,336,483
Collection	65415 01 5530 550345	Sml Bus Recycling Collection	20,413	19,899	0	19,899	20,430	0	20,430
Collection	65415 01 5530 550405	MURB Collection	862,666	822,872	0	822,872	846,948	0	846,948
Misc Expenses	66001 01 5530		8,996	8,996	0	8,996	8,996	0	8,996
Purchased Services	66145 01 5530		25,310	25,310	0	25,310	25,310	0	25,310
		Subtotal:	<b>10,309,777</b>	<b>9,998,942</b>	<b>0</b>	<b>9,998,942</b>	<b>10,338,650</b>	<b>0</b>	<b>10,338,650</b>
	<b>GRANTS-TRANSFER</b>								
Re-Use Rebate	69209 01 5530 550355	Pet Waste Rebate	500	500	0	500	500	0	500
Re-Use Rebate	69209 01 5530 550356	Diaper Rebate	10,000	10,000	0	10,000	10,000	0	10,000
Re-Use Rebate	69209 01 5530 550361	Storage Containers	45,000	0	0	0	0	0	0
		Subtotal:	<b>55,500</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>
	<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Interna	72000 01 5530		1,500	1,500	0	1,500	1,500	0	1,500
Internal Charges	72600 01 5530 675556	PerfectMind	0	0	0	0	0	0	0
Equipment Rental	72630 01 5530 550325	CGS Litter Collection	58,961	56,788	0	56,788	58,704	0	58,704
Equipment Rental	72630 01 5530 550327	CGS Garb/Yard/Leaf Collection	880,308	853,093	0	853,093	879,731	0	879,731
Program Support	72698 01 5530 675005	Accounts Payable	2,315	2,485	0	2,485	2,588	0	2,588
Program Support	72698 01 5530 675007	Accounts Receivable	23,296	27,239	0	27,239	28,643	0	28,643
Program Support	72698 01 5530 675515	Budget Services	15,761	16,964	0	16,964	17,684	0	17,684
Program Support	72698 01 5530 675535	Human Resources	46,903	49,505	0	49,505	51,517	0	51,517
Program Support	72698 01 5530 675540	Infotech	75,565	77,917	0	77,917	81,639	0	81,639
Program Support	72698 01 5530 675545	Mail Room	11,768	12,293	0	12,293	12,597	0	12,597
Program Support	72698 01 5530 675550	Payroll	4,199	4,436	0	4,436	4,623	0	4,623
Program Support	72698 01 5530 675555	Purchasing	2,903	3,023	0	3,023	3,174	0	3,174
		Subtotal:	<b>1,123,479</b>	<b>1,105,243</b>	<b>0</b>	<b>1,105,243</b>	<b>1,142,400</b>	<b>0</b>	<b>1,142,400</b>
Department Totals:			<b>10,858,694</b>	<b>10,411,434</b>	<b>0</b>	<b>10,411,434</b>	<b>12,073,285</b>	<b>0</b>	<b>12,073,285</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5550 Diversion ITC

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Equipment Fee	44340 01 5550		(16,000)	(300)	0	(300)	(300)	0	(300)
Equipment Fee	44340 01 5550 550357	95 Gallon Carts	(22,477)	(22,477)	0	(22,477)	(22,477)	0	(22,477)
Sale of Recyclable Mater	44854 01 5550 450310	Blue Box Recycling	(2,000,000)	(1,027,665)	0	(1,027,665)	(256,916)	0	(256,916)
Sale of Used Equipment	44875 01 5550		(211,538)	(211,538)	0	(211,538)	(17,628)	0	(17,628)
Sales of Goods and Serv	44880 01 5550 550351	Composting	(8,000)	(12,000)	0	(12,000)	(12,000)	0	(12,000)
Revenue Sharing	46999 01 5550 450310	Blue Box Recycling	1,000,000	513,832	0	513,832	128,458	0	128,458
		Subtotal:	<b>(1,258,016)</b>	<b>(760,148)</b>	<b>0</b>	<b>(760,148)</b>	<b>(180,864)</b>	<b>0</b>	<b>(180,864)</b>
<b>LICENSING</b>									
Lease Revenue	47205 01 5550		(11,000)	(12,300)	0	(12,300)	(494,763)	0	(494,763)
Lease Revenue	47205 01 5550 500353	Small Equipment	0	(42,160)	0	(42,160)	(43,214)	0	(43,214)
Lease Revenue	47205 01 5550 670682	Property Tax	0	(47,063)	0	(47,063)	(47,063)	0	(47,063)
		Subtotal:	<b>(11,000)</b>	<b>(101,523)</b>	<b>0</b>	<b>(101,523)</b>	<b>(585,040)</b>	<b>0</b>	<b>(585,040)</b>
<b>OTHER REVENUES</b>									
Cost Recovered - Other	49065 01 5550 550323	Non-CGS Blue Box Recycling	(28,249)	(25,065)	0	(25,065)	(6,266)	0	(6,266)
Misc Revenue	49150 01 5550		(100)	(100)	0	(100)	(100)	0	(100)
Misc Revenue	49150 01 5550 550200	SO Blue Box Recycling	(1,681,270)	(1,681,270)	0	(1,681,270)	(414,560)	0	(414,560)
		Subtotal:	<b>(1,709,619)</b>	<b>(1,706,434)</b>	<b>0</b>	<b>(1,706,434)</b>	<b>(420,926)</b>	<b>0</b>	<b>(420,926)</b>
<b>MATERIALS EXPENSES</b>									
Property Taxes	60208 01 5550		58,540	60,367	0	60,367	62,178	0	62,178
Materials	60920 01 5550		0	0	0	0	0	0	0
Materials & Supplies	60940 01 5550 450315	Home Composting	925	1,200	0	1,200	1,200	0	1,200
Materials & Supplies	60940 01 5550 550335	CC Recyc/Orgnc Collection	353,205	141,000	0	141,000	135,000	0	135,000
Materials & Supplies	60940 01 5550 550357	95 Gallon Carts	22,477	22,477	0	22,477	22,477	0	22,477
Public Awareness	62283 01 5550		28,560	28,560	0	28,560	28,560	0	28,560
		Subtotal:	<b>463,707</b>	<b>253,604</b>	<b>0</b>	<b>253,604</b>	<b>249,415</b>	<b>0</b>	<b>249,415</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 5550		500	500	0	500	500	0	500
		Subtotal:	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>PURCHASED CONTRACTS</b>									
Misc Expenses	66001 01 5550 550347	Recycling Center	43,697	43,697	0	43,697	43,697	0	43,697
Processing	66115 01 5550 450310	Blue Box Recycling	2,499,375	2,313,469	0	2,313,469	1,446,150	0	1,446,150
Processing	66115 01 5550 550323	Non-CGS Blue Box Recycling	28,249	25,065	0	25,065	6,266	0	6,266
Processing	66115 01 5550 550349	Recycling Equipment	21,567	0	0	0	0	0	0
		Subtotal:	<b>2,592,887</b>	<b>2,382,231</b>	<b>0</b>	<b>2,382,231</b>	<b>1,496,113</b>	<b>0</b>	<b>1,496,113</b>
<b>INTERNAL RECOVERIES</b>									



**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5550 Diversion ITC

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Cost Recovered - Interna	72000 01 5550		500	500	0	500	500	0	500
CMMS - Internal Recove	72299 01 5550		0	0	0	0	0	0	0
Program Support	72698 01 5550 675005	Accounts Payable	635	681	0	681	710	0	710
Program Support	72698 01 5550 675007	Accounts Receivable	4,736	5,538	0	5,538	5,823	0	5,823
Program Support	72698 01 5550 675515	Budget Services	3,515	3,784	0	3,784	3,944	0	3,944
Program Support	72698 01 5550 675545	Mail Room	2,625	2,742	0	2,742	2,810	0	2,810
Program Support	72698 01 5550 675555	Purchasing	6,290	6,550	0	6,550	6,877	0	6,877
		Subtotal:	<b>18,301</b>	<b>19,795</b>	<b>0</b>	<b>19,795</b>	<b>20,664</b>	<b>0</b>	<b>20,664</b>
Department Totals:			<b>96,761</b>	<b>88,024</b>	<b>0</b>	<b>88,024</b>	<b>579,863</b>	<b>0</b>	<b>579,863</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Credit/Debit Charge Rec	44599 01 5580		(54,000)	(54,000)	0	(54,000)	(54,000)	0	(54,000)
Tipping Fee Revenue	45150 01 5580		(6,827,333)	(6,983,400)	(66,000)	(7,049,400)	(7,192,902)	(66,000)	(7,258,902)
Gate Fee Revenue	45151 01 5580		0	(475,000)	0	(475,000)	(950,000)	0	(950,000)
User Fees	45220 01 5580		0	0	0	0	0	0	0
		Subtotal:	<b>(6,881,333)</b>	<b>(7,512,400)</b>	<b>(66,000)</b>	<b>(7,578,400)</b>	<b>(8,196,902)</b>	<b>(66,000)</b>	<b>(8,262,902)</b>
<b>LICENSING</b>									
Sale of Landfill Gas	47350 01 5580 300101	Sudbury	(375,000)	(300,000)	0	(300,000)	(300,000)	0	(300,000)
		Subtotal:	<b>(375,000)</b>	<b>(300,000)</b>	<b>0</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>	<b>(300,000)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 5580		(100)	(100)	0	(100)	(100)	0	(100)
Misc Revenue	49150 01 5580 510002	Other Costs	0	0	0	0	0	0	0
		Subtotal:	<b>(100)</b>	<b>(100)</b>	<b>0</b>	<b>(100)</b>	<b>(100)</b>	<b>0</b>	<b>(100)</b>
<b>MATERIALS EXPENSES</b>									
Cash Over / Short	60181 01 5580		1,500	1,500	0	1,500	1,500	0	1,500
Property Taxes	60208 01 5580 300101	Sudbury	25,225	26,012	0	26,012	26,792	0	26,792
Property Taxes	60208 01 5580 300102	Walden	3,478	3,617	0	3,617	3,725	0	3,725
Property Taxes	60208 01 5580 300103	Rayside	46,105	47,950	0	47,950	49,389	0	49,389
Property Taxes	60208 01 5580 300104	Valley East	88,695	93,410	0	93,410	96,213	0	96,213
Property Taxes	60208 01 5580 300110	Closed Landfills	4,476	4,655	0	4,655	4,795	0	4,795
Materials & Supplies	60940 01 5580 300101	Sudbury	107,985	114,925	(3,219)	111,706	121,927	(3,418)	118,509
Materials & Supplies	60940 01 5580 300103	Rayside	63,496	75,938	(10,151)	65,787	78,623	(10,862)	67,761
Materials & Supplies	60940 01 5580 300104	Valley East	62,130	66,751	(1,871)	64,880	68,753	(1,927)	66,826
Security Expenses	61415 01 5580		510,604	896,564	0	896,564	1,043,064	0	1,043,064
Security Expenses	61415 01 5580 510002	Other Costs	0	0	0	0	0	0	0
Supplies, Repairs & Mtce	61582 01 5580		70,852	122,000	0	122,000	122,000	0	122,000
Wood Processing	62120 01 5580 300101	Sudbury	143,987	154,111	(4,320)	149,791	163,496	(4,583)	158,913
Wood Processing	62120 01 5580 300103	Rayside	64,794	69,350	(1,944)	67,406	71,430	(2,002)	69,428
Wood Processing	62120 01 5580 300104	Valley East	45,866	49,315	(1,382)	47,933	50,795	(1,424)	49,371
Leaf - Yard Processing	62125 01 5580 300101	Sudbury	234,260	150,000	0	150,000	150,000	0	150,000
Leaf - Yard Processing	62125 01 5580 300103	Rayside	70,996	75,983	(2,130)	73,853	78,263	(2,194)	76,069
Leaf - Yard Processing	62125 01 5580 300104	Valley East	80,377	86,416	(2,423)	83,993	89,008	(2,495)	86,513
Organic Processing	62130 01 5580 300101	Sudbury	80,956	80,956	0	80,956	83,384	0	83,384
Public Awareness	62283 01 5580		20,400	26,400	0	26,400	20,400	0	20,400
		Subtotal:	<b>1,726,180</b>	<b>2,145,853</b>	<b>(27,440)</b>	<b>2,118,413</b>	<b>2,323,557</b>	<b>(28,905)</b>	<b>2,294,652</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 5580		15,546	16,167	0	16,167	16,652	0	16,652
		Subtotal:	<b>15,546</b>	<b>16,167</b>	<b>0</b>	<b>16,167</b>	<b>16,652</b>	<b>0</b>	<b>16,652</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 5580		60,000	86,252	0	86,252	91,750	0	91,750
		Subtotal:	<b>60,000</b>	<b>86,252</b>	<b>0</b>	<b>86,252</b>	<b>91,750</b>	<b>0</b>	<b>91,750</b>
<b>PURCHASED</b>									

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTRACTS</b>									
Closed Landfill Sites	65180 01 5580		5,690	5,690	0	5,690	5,690	0	5,690
Contract Costs	65634 01 5580 300101	Sudbury	2,865,144	3,052,736	(85,590)	2,967,146	3,238,647	(90,802)	3,147,845
Contract Costs	65634 01 5580 300102	Walden	354,163	380,318	(13,212)	367,105	391,727	(13,609)	378,118
Contract Costs	65634 01 5580 300103	Rayside	1,259,416	1,341,885	(37,622)	1,304,263	1,382,142	(38,751)	1,343,391
Contract Costs	65634 01 5580 300104	Valley East	1,271,734	1,355,252	(37,997)	1,317,255	1,395,909	(39,132)	1,356,777
Groundwater Monitoring	65834 01 5580		360,000	360,000	0	360,000	360,000	0	360,000
Landfill Surveys	65880 01 5580		43,242	43,242	0	43,242	43,242	0	43,242
Night Soil and Hauled Se	66041 01 5580		3,772	3,772	0	3,772	3,772	0	3,772
Operating Expenses P.S.	66057 01 5580 550353	Household Hazardous Waste	1,159,363	1,345,700	0	1,345,700	1,386,072	0	1,386,072
Potable Water Supply	66108 01 5580		4,413	4,413	0	4,413	4,413	0	4,413
Purchased Services	66145 01 5580		71,000	71,000	0	71,000	71,000	0	71,000
Landfill Gas Monitoring	66668 01 5580 300101	Sudbury	101,441	101,441	0	101,441	101,441	0	101,441
		Subtotal:	<b>7,499,377</b>	<b>8,065,448</b>	<b>(174,422)</b>	<b>7,891,025</b>	<b>8,384,054</b>	<b>(182,294)</b>	<b>8,201,760</b>
<b>GRANTS-TRANSFER</b>									
Re-Use Rebate	69209 01 5580		17,000	17,000	0	17,000	17,000	0	17,000
		Subtotal:	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 5580		5,000	5,000	0	5,000	5,000	0	5,000
Costs Recovered - Tippi	72216 01 5580		(5,745)	(5,745)	0	(5,745)	(5,745)	0	(5,745)
CMMS - Internal Recove	72299 01 5580		0	0	0	0	0	0	0
Police Paid Duty Charge	72638 01 5580		14,000	14,000	0	14,000	14,000	0	14,000
Program Support	72698 01 5580 675005	Accounts Payable	3,379	3,627	0	3,627	3,778	0	3,778
Program Support	72698 01 5580 675007	Accounts Receivable	18,475	21,601	0	21,601	22,715	0	22,715
Program Support	72698 01 5580 675515	Budget Services	11,351	12,217	0	12,217	12,736	0	12,736
Program Support	72698 01 5580 675535	Human Resources	38,985	41,147	0	41,147	42,819	0	42,819
Program Support	72698 01 5580 675540	Infotech	66,392	68,743	0	68,743	72,466	0	72,466
Program Support	72698 01 5580 675545	Mail Room	8,475	8,853	0	8,853	9,072	0	9,072
Program Support	72698 01 5580 675550	Payroll	3,490	3,687	0	3,687	3,842	0	3,842
Program Support	72698 01 5580 675555	Purchasing	3,871	4,031	0	4,031	4,232	0	4,232
		Subtotal:	<b>167,673</b>	<b>177,161</b>	<b>0</b>	<b>177,161</b>	<b>184,915</b>	<b>0</b>	<b>184,915</b>
Department Totals:			<b>2,229,342</b>	<b>2,695,381</b>	<b>(267,862)</b>	<b>2,427,519</b>	<b>2,520,927</b>	<b>(277,199)</b>	<b>2,243,728</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2405 Planning Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Sale of Services	44870 01 2405		(2,242)	(2,310)	0	(2,310)	(2,379)	0	(2,379)
		Subtotal:	<b>(2,242)</b>	<b>(2,310)</b>	<b>0</b>	<b>(2,310)</b>	<b>(2,379)</b>	<b>0</b>	<b>(2,379)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2405		557,055	535,779	0	535,779	551,859	0	551,859
Benefits	55000 01 2405		194,897	193,734	0	193,734	209,069	0	209,069
Car Allowance	58010 01 2405		5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>757,859</b>	<b>735,626</b>	<b>0</b>	<b>735,626</b>	<b>767,254</b>	<b>0</b>	<b>767,254</b>
<b>MATERIALS EXPENSES</b>									
Books & Subscriptions	60145 01 2405		2,554	5,000	0	5,000	5,000	0	5,000
Translation Costs	60645 01 2405		136	0	0	0	0	0	0
Insurance Expense	60785 01 2405		48,463	48,706	0	48,706	53,090	0	53,090
Office Expense	61103 01 2405		9,261	9,261	0	9,261	9,261	0	9,261
Promotion - Advertising	61254 01 2405		4,146	4,146	0	4,146	4,146	0	4,146
Cellular Services	61615 01 2405		688	688	0	688	688	0	688
		Subtotal:	<b>65,248</b>	<b>67,801</b>	<b>0</b>	<b>67,801</b>	<b>72,185</b>	<b>0</b>	<b>72,185</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 2405		649	725	0	725	750	0	750
		Subtotal:	<b>649</b>	<b>725</b>	<b>0</b>	<b>725</b>	<b>750</b>	<b>0</b>	<b>750</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 2405		365	365	0	365	365	0	365
		Subtotal:	<b>365</b>	<b>365</b>	<b>0</b>	<b>365</b>	<b>365</b>	<b>0</b>	<b>365</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 2405		5,990	5,990	0	5,990	5,990	0	5,990
PDMemberDues	68055 01 2405		7,063	7,063	0	7,063	7,063	0	7,063
PDTrainTravel	68085 01 2405		8,885	8,885	0	8,885	8,885	0	8,885
Travel	68125 01 2405		2,338	2,338	0	2,338	2,338	0	2,338
		Subtotal:	<b>24,276</b>	<b>24,276</b>	<b>0</b>	<b>24,276</b>	<b>24,276</b>	<b>0</b>	<b>24,276</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 2405		0	78,863	0	78,863	82,031	0	82,031
Internal Charges	72600 01 2405 610020	LMIS	294,285	306,785	0	306,785	319,285	0	319,285
Equipment Rental	72630 01 2405		10,629	11,320	0	11,320	11,723	0	11,723
Program Support	72698 01 2405 675005	Accounts Payable	5,087	5,461	0	5,461	5,688	0	5,688
Program Support	72698 01 2405 675007	Accounts Receivable	469	549	0	549	577	0	577
Program Support	72698 01 2405 675515	Budget Services	7,024	7,561	0	7,561	7,881	0	7,881
Program Support	72698 01 2405 675535	Human Resources	105,976	111,855	0	111,855	116,400	0	116,400
Program Support	72698 01 2405 675540	Infotech	266,617	275,552	0	275,552	289,697	0	289,697
Program Support	72698 01 2405 675545	Mail Room	5,245	5,479	0	5,479	5,614	0	5,614
Program Support	72698 01 2405 675550	Payroll	9,488	10,023	0	10,023	10,445	0	10,445
Program Support	72698 01 2405 675555	Purchasing	6,774	7,054	0	7,054	7,406	0	7,406
		Subtotal:	<b>711,594</b>	<b>820,502</b>	<b>0</b>	<b>820,502</b>	<b>856,747</b>	<b>0</b>	<b>856,747</b>

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Department Totals:	1,557,749	1,646,986	0	1,646,986	1,719,198	0	1,719,198
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### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2420 Committee of Adjustment

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Committee Fees	43450 01 2420		(344,850)	(373,975)	0	(373,975)	(385,194)	0	(385,194)
Costs Rec'D-Legal Notic	43495 01 2420		(56,000)	(64,602)	0	(64,602)	(66,540)	0	(66,540)
		Subtotal:	<b>(400,850)</b>	<b>(438,576)</b>	<b>0</b>	<b>(438,576)</b>	<b>(451,733)</b>	<b>0</b>	<b>(451,733)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2420		95,203	164,188	0	164,188	176,629	0	176,629
Wages - PT	51105 01 2420 124092	Board Members	11,000	11,210	0	11,210	11,210	0	11,210
Benefits	55000 01 2420		31,556	59,316	0	59,316	66,357	0	66,357
		Subtotal:	<b>137,759</b>	<b>234,713</b>	<b>0</b>	<b>234,713</b>	<b>254,196</b>	<b>0</b>	<b>254,196</b>
<b>MATERIALS EXPENSES</b>									
Translation Costs	60645 01 2420		1,700	0	0	0	0	0	0
Office Expense	61103 01 2420		1,948	2,143	0	2,143	2,357	0	2,357
Public Awareness	62283 01 2420		51,000	57,000	0	57,000	59,000	0	59,000
		Subtotal:	<b>54,648</b>	<b>59,143</b>	<b>0</b>	<b>59,143</b>	<b>61,357</b>	<b>0</b>	<b>61,357</b>
Department Totals:			<b>(208,442)</b>	<b>(144,720)</b>	<b>0</b>	<b>(144,720)</b>	<b>(136,180)</b>	<b>0</b>	<b>(136,180)</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2425 Development Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Costs Rec'D-Legal Notic	43495 01 2425		(33,880)	(35,052)	0	(35,052)	(36,104)	0	(36,104)
Rezoning and Subdivisio	44805 01 2425		(223,850)	(238,050)	0	(238,050)	(245,192)	0	(245,192)
Rezoning and Subdivisio	44805 01 2425 580015	Pre-Consultation	(53,040)	(43,700)	0	(43,700)	(45,011)	0	(45,011)
Rezoning and Subdivisio	44805 01 2425 580020	Peer Review	(3,025)	(3,490)	0	(3,490)	(3,594)	0	(3,594)
S.P.C. Application Fee	44840 01 2425		(70,180)	(80,960)	0	(80,960)	(83,388)	0	(83,388)
		Subtotal:	<b>(383,975)</b>	<b>(401,251)</b>	<b>0</b>	<b>(401,251)</b>	<b>(413,289)</b>	<b>0</b>	<b>(413,289)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2425		514,847	540,766	0	540,766	556,935	0	556,935
Benefits	55000 01 2425		159,352	174,871	0	174,871	188,826	0	188,826
		Subtotal:	<b>674,200</b>	<b>715,637</b>	<b>0</b>	<b>715,637</b>	<b>745,762</b>	<b>0</b>	<b>745,762</b>
<b>MATERIALS EXPENSES</b>									
Transtation Costs	60645 01 2425		3,430	0	0	0	0	0	0
Cellular Services	61615 01 2425		1,057	1,057	0	1,057	1,057	0	1,057
Public Awareness	62283 01 2425		40,000	35,000	0	35,000	38,500	0	38,500
		Subtotal:	<b>44,487</b>	<b>36,057</b>	<b>0</b>	<b>36,057</b>	<b>39,557</b>	<b>0</b>	<b>39,557</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	65620 01 2425 580020	Peer Review	5,000	5,000	0	5,000	5,000	0	5,000
Consultants	65620 01 2425 580025	CPTED	50,000	50,000	0	50,000	50,000	0	50,000
		Subtotal:	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
Department Totals:			<b>389,712</b>	<b>405,443</b>	<b>0</b>	<b>405,443</b>	<b>427,030</b>	<b>0</b>	<b>427,030</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2427 Development Engineering

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Moe Trans Prog Appl Fe	44310 01 2427		(8,954)	(8,740)	0	(8,740)	(9,002)	0	(9,002)
Potable Water Agreemen	44500 01 2427		(5,082)	(4,600)	0	(4,600)	(4,738)	0	(4,738)
S/W Capacity Review	44845 01 2427		(6,655)	(7,677)	0	(7,677)	(7,908)	0	(7,908)
Site Inspection Fees	44950 01 2427		(2,904)	(3,350)	0	(3,350)	(3,451)	0	(3,451)
Subdivision Admin. Fee	45055 01 2427		(12,886)	(14,866)	0	(14,866)	(15,312)	0	(15,312)
Subdivision Admin. Fee	45055 01 2427 580000	Revised Plan Review	(7,865)	(9,073)	0	(9,073)	(9,345)	0	(9,345)
		Subtotal:	<b>(44,346)</b>	<b>(48,306)</b>	<b>0</b>	<b>(48,306)</b>	<b>(49,755)</b>	<b>0</b>	<b>(49,755)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2427		818,878	774,471	0	774,471	797,724	0	797,724
Benefits	55000 01 2427		273,086	270,260	0	270,260	292,774	0	292,774
		Subtotal:	<b>1,091,965</b>	<b>1,044,730</b>	<b>0</b>	<b>1,044,730</b>	<b>1,090,498</b>	<b>0</b>	<b>1,090,498</b>
<b>MATERIALS EXPENSES</b>									
Operating Materials	61120 01 2427		1,271	1,398	0	1,398	1,440	0	1,440
Cellular Services	61615 01 2427		806	886	0	886	974	0	974
		Subtotal:	<b>2,077</b>	<b>2,284</b>	<b>0</b>	<b>2,284</b>	<b>2,414</b>	<b>0</b>	<b>2,414</b>
<b>INTERNAL RECOVERIES</b>									
Costs Rec'D - Admin Ser	72195 01 2427		(128,403)	(128,403)	0	(128,403)	(128,403)	0	(128,403)
		Subtotal:	<b>(128,403)</b>	<b>(128,403)</b>	<b>0</b>	<b>(128,403)</b>	<b>(128,403)</b>	<b>0</b>	<b>(128,403)</b>
Department Totals:			<b>921,292</b>	<b>870,305</b>	<b>0</b>	<b>870,305</b>	<b>914,753</b>	<b>0</b>	<b>914,753</b>



**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2428 Development Stream Lining

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2428		0	0	0	0	0	0	0
Salaries - FT	50050 01 2428 124021	Office Admin	0	0	0	0	0	0	0
Wages - PT	51105 01 2428		0	0	0	0	0	0	0
Wages - PT	51105 01 2428 124021	Office Admin	0	0	0	0	0	0	0
Benefits	55000 01 2428		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2460 Community & Strategic Planning

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 2460 500250	Downtown Master Plan	(125,000)	(125,000)	0	(125,000)	0	0	0
		Subtotal:	<b>(125,000)</b>	<b>(125,000)</b>	<b>0</b>	<b>(125,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2460		571,331	603,966	0	603,966	627,162	0	627,162
Benefits	55000 01 2460		181,748	200,428	0	200,428	217,862	0	217,862
		Subtotal:	<b>753,079</b>	<b>804,394</b>	<b>0</b>	<b>804,394</b>	<b>845,024</b>	<b>0</b>	<b>845,024</b>
<b>MATERIALS EXPENSES</b>									
Materials & Supplies	60940 01 2460		6,529	6,529	0	6,529	6,529	0	6,529
Cellular Services	61615 01 2460		300	300	0	300	300	0	300
		Subtotal:	<b>6,829</b>	<b>6,829</b>	<b>0</b>	<b>6,829</b>	<b>6,829</b>	<b>0</b>	<b>6,829</b>
<b>PURCHASED CONTRACTS</b>									
Policy Development Revi	66229 01 2460		71,643	71,643	0	71,643	71,643	0	71,643
Policy Development Revi	66229 01 2460 500241	Public Art Funding	25,000	25,000	0	25,000	25,000	0	25,000
Policy Development Revi	66229 01 2460 500250	Downtown Master Plan	125,000	125,000	0	125,000	0	0	0
		Subtotal:	<b>221,643</b>	<b>221,643</b>	<b>0</b>	<b>221,643</b>	<b>96,643</b>	<b>0</b>	<b>96,643</b>
<b>GRANTS-TRANSFER</b>									
Grants	69045 01 2460 500248	Community Improvement Plan	250,000	250,000	0	250,000	250,000	0	250,000
		Subtotal:	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>Department Totals:</b>			<b>1,106,551</b>	<b>1,157,866</b>	<b>0</b>	<b>1,157,866</b>	<b>1,198,496</b>	<b>0</b>	<b>1,198,496</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2470 Geographic Info.Surveys & Map

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 2470		(1,600)	(1,600)	0	(1,600)	(1,600)	0	(1,600)
		Subtotal:	<b>(1,600)</b>	<b>(1,600)</b>	<b>0</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>0</b>	<b>(1,600)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2470		885,381	258,029	0	258,029	265,776	0	265,776
Benefits	55000 01 2470		303,729	92,759	0	92,759	100,619	0	100,619
		Subtotal:	<b>1,189,110</b>	<b>350,787</b>	<b>0</b>	<b>350,787</b>	<b>366,394</b>	<b>0</b>	<b>366,394</b>
<b>MATERIALS EXPENSES</b>									
Drafting Supplies	60450 01 2470		20,400	20,400	0	20,400	20,400	0	20,400
Mapping	60910 01 2470		54,680	54,680	0	54,680	54,680	0	54,680
Mapping	60910 01 2470 580040	Aerial Mapping	125,000	125,000	0	125,000	125,000	0	125,000
Misc Equipment Cost	61051 01 2470		5,100	5,100	0	5,100	5,100	0	5,100
Software	61484 01 2470		232,100	260,000	0	260,000	265,000	0	265,000
Cellular Services	61615 01 2470		1,427	1,427	0	1,427	1,427	0	1,427
		Subtotal:	<b>438,707</b>	<b>466,607</b>	<b>0</b>	<b>466,607</b>	<b>471,607</b>	<b>0</b>	<b>471,607</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 2470		2,988	2,888	0	2,888	2,988	0	2,988
		Subtotal:	<b>2,988</b>	<b>2,888</b>	<b>0</b>	<b>2,888</b>	<b>2,988</b>	<b>0</b>	<b>2,988</b>
<b>PURCHASED CONTRACTS</b>									
Consultant Svcs Control	65625 01 2470		4,080	4,080	0	4,080	4,080	0	4,080
		Subtotal:	<b>4,080</b>	<b>4,080</b>	<b>0</b>	<b>4,080</b>	<b>4,080</b>	<b>0</b>	<b>4,080</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 2470		(51,000)	(51,000)	0	(51,000)	(51,000)	0	(51,000)
Cost Recovered - Interna	72000 01 2470 580010	Data Analysis Coordinator	(73,153)	0	0	0	0	0	0
Salaries Recovered	72241 01 2470		(55,783)	0	0	0	0	0	0
Internal Charges	72600 01 2470 601005	Insurance	6,583	7,175	0	7,175	7,821	0	7,821
Equipment Rental	72630 01 2470		25,271	15,658	0	15,658	16,251	0	16,251
		Subtotal:	<b>(148,082)</b>	<b>(28,167)</b>	<b>0</b>	<b>(28,167)</b>	<b>(26,928)</b>	<b>0</b>	<b>(26,928)</b>
Department Totals:			<b>1,485,203</b>	<b>794,595</b>	<b>0</b>	<b>794,595</b>	<b>816,541</b>	<b>0</b>	<b>816,541</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2440 Envir Planning Initiatives

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2440		57,029	58,956	0	58,956	60,726	0	60,726
Benefits	55000 01 2440		21,187	23,132	0	23,132	25,024	0	25,024
		Subtotal:	<b>78,216</b>	<b>82,088</b>	<b>0</b>	<b>82,088</b>	<b>85,750</b>	<b>0</b>	<b>85,750</b>
<b>MATERIALS EXPENSES</b>									
Misc Materials	61052 01 2440		2,020	2,020	0	2,020	2,020	0	2,020
		Subtotal:	<b>2,020</b>	<b>2,020</b>	<b>0</b>	<b>2,020</b>	<b>2,020</b>	<b>0</b>	<b>2,020</b>
<b>GRANTS-TRANSFER</b>									
Grants	69045 01 2440		40,000	40,000	0	40,000	40,000	0	40,000
		Subtotal:	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
Department Totals:			<b>120,236</b>	<b>124,108</b>	<b>0</b>	<b>124,108</b>	<b>127,770</b>	<b>0</b>	<b>127,770</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2445 Land Reclamation

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 2445		(181,220)	(196,197)	0	(196,197)	(208,928)	0	(208,928)
		Subtotal:	<b>(181,220)</b>	<b>(196,197)</b>	<b>0</b>	<b>(196,197)</b>	<b>(208,928)</b>	<b>0</b>	<b>(208,928)</b>
<b>OTHER REVENUES</b>									
Contribution fr third parti	49300 01 2445		(515,000)	(515,000)	0	(515,000)	(515,000)	0	(515,000)
		Subtotal:	<b>(515,000)</b>	<b>(515,000)</b>	<b>0</b>	<b>(515,000)</b>	<b>(515,000)</b>	<b>0</b>	<b>(515,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2445		83,403	86,221	0	86,221	88,810	0	88,810
Wages - PT	51105 01 2445		245,669	254,267	0	254,267	261,895	0	261,895
Benefits	55000 01 2445		65,086	70,360	0	70,360	74,649	0	74,649
		Subtotal:	<b>394,158</b>	<b>410,849</b>	<b>0</b>	<b>410,849</b>	<b>425,354</b>	<b>0</b>	<b>425,354</b>
<b>MATERIALS EXPENSES</b>									
Materials and Equipment	60945 01 2445		440,000	440,000	0	440,000	440,000	0	440,000
Meeting Expense	61000 01 2445		1,240	1,240	0	1,240	1,240	0	1,240
Parking Fees & Mileage	61175 01 2445		1,040	1,040	0	1,040	1,040	0	1,040
Cellular Services	61615 01 2445		702	702	0	702	702	0	702
		Subtotal:	<b>442,983</b>	<b>442,983</b>	<b>0</b>	<b>442,983</b>	<b>442,983</b>	<b>0</b>	<b>442,983</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 2445		8,152	7,880	0	7,880	8,152	0	8,152
		Subtotal:	<b>8,152</b>	<b>7,880</b>	<b>0</b>	<b>7,880</b>	<b>8,152</b>	<b>0</b>	<b>8,152</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 2445		69,595	70,987	0	70,987	72,407	0	72,407
		Subtotal:	<b>69,595</b>	<b>70,987</b>	<b>0</b>	<b>70,987</b>	<b>72,407</b>	<b>0</b>	<b>72,407</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	72630 01 2445		3,784	4,216	0	4,216	4,490	0	4,490
Program Support	72698 01 2445 675005	Accounts Payable	490	526	0	526	548	0	548
Program Support	72698 01 2445 675007	Accounts Receivable	469	549	0	549	577	0	577
Program Support	72698 01 2445 675515	Budget Services	1,167	1,257	0	1,257	1,310	0	1,310
Program Support	72698 01 2445 675535	Human Resources	22,675	23,933	0	23,933	24,906	0	24,906
Program Support	72698 01 2445 675545	Mail Room	872	911	0	911	933	0	933
Program Support	72698 01 2445 675550	Payroll	2,030	2,145	0	2,145	2,235	0	2,235
Program Support	72698 01 2445 675555	Purchasing	5,564	5,794	0	5,794	6,083	0	6,083
		Subtotal:	<b>37,051</b>	<b>39,331</b>	<b>0</b>	<b>39,331</b>	<b>41,082</b>	<b>0</b>	<b>41,082</b>
Department Totals:			<b>255,718</b>	<b>260,832</b>	<b>0</b>	<b>260,832</b>	<b>266,049</b>	<b>0</b>	<b>266,049</b>

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2465 Lake Water Quality

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2465		73,278	75,754	0	75,754	78,028	0	78,028
Benefits	55000 01 2465		25,695	28,081	0	28,081	30,412	0	30,412
		Subtotal:	<b>98,973</b>	<b>103,835</b>	<b>0</b>	<b>103,835</b>	<b>108,440</b>	<b>0</b>	<b>108,440</b>
<b>MATERIALS EXPENSES</b>									
Expenses	60549 01 2465		19,611	19,611	0	19,611	19,611	0	19,611
Cellular Services	61615 01 2465		302	302	0	302	302	0	302
Transportation Costs	61690 01 2465		9,000	9,000	0	9,000	9,000	0	9,000
		Subtotal:	<b>28,913</b>	<b>28,913</b>	<b>0</b>	<b>28,913</b>	<b>28,913</b>	<b>0</b>	<b>28,913</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 2465		521	393	0	393	407	0	407
		Subtotal:	<b>521</b>	<b>393</b>	<b>0</b>	<b>393</b>	<b>407</b>	<b>0</b>	<b>407</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 2465		7,422	7,571	0	7,571	7,722	0	7,722
		Subtotal:	<b>7,422</b>	<b>7,571</b>	<b>0</b>	<b>7,571</b>	<b>7,722</b>	<b>0</b>	<b>7,722</b>
<b>GRANTS-TRANSFER</b>									
Grants	69045 01 2465		5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	72630 01 2465		8,039	1,391	0	1,391	1,501	0	1,501
		Subtotal:	<b>8,039</b>	<b>1,391</b>	<b>0</b>	<b>1,391</b>	<b>1,501</b>	<b>0</b>	<b>1,501</b>
Department Totals:			<b>148,868</b>	<b>147,103</b>	<b>0</b>	<b>147,103</b>	<b>151,983</b>	<b>0</b>	<b>151,983</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 5007 Earthcare

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 5007		73,278	75,754	0	75,754	78,028	0	78,028
Wages - PT	51105 01 5007		26,730	27,666	0	27,666	28,495	0	28,495
Benefits	55000 01 5007		29,705	32,397	0	32,397	34,914	0	34,914
		Subtotal:	<b>129,712</b>	<b>135,817</b>	<b>0</b>	<b>135,817</b>	<b>141,438</b>	<b>0</b>	<b>141,438</b>
<b>PURCHASED CONTRACTS</b>									
Earthcare Promotion	66345 01 5007		90,803	90,803	0	90,803	90,803	0	90,803
		Subtotal:	<b>90,803</b>	<b>90,803</b>	<b>0</b>	<b>90,803</b>	<b>90,803</b>	<b>0</b>	<b>90,803</b>
Department Totals:			<b>220,515</b>	<b>226,620</b>	<b>0</b>	<b>226,620</b>	<b>232,241</b>	<b>0</b>	<b>232,241</b>

## Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Building Permits	43230 01 2410		(3,579,115)	(3,686,489)	0	(3,686,489)	(3,797,083)	0	(3,797,083)
Liquor License Inspectio	43245 01 2410		(2,531)	(2,607)	0	(2,607)	(2,686)	0	(2,686)
Freedom of Info. Fees	43740 01 2410		(8,860)	(9,126)	0	(9,126)	(9,399)	0	(9,399)
Plumbing Permits	44470 01 2410		(53,711)	(55,322)	0	(55,322)	(56,982)	0	(56,982)
Search Requests	44890 01 2410		(192,995)	(198,785)	0	(198,785)	(204,749)	0	(204,749)
Sign Permits	44945 01 2410		(26,580)	(27,377)	0	(27,377)	(28,199)	0	(28,199)
Special Occasion Permit	45005 01 2410		(813)	(837)	0	(837)	(862)	0	(862)
Topsoil Removal Permits	45161 01 2410		(6,439)	(6,632)	0	(6,632)	(6,831)	0	(6,831)
Tuck Shop Revenue	45200 01 2410		0	0	0	0	0	0	0
User Fees	45220 01 2410		0	0	0	0	0	0	0
Zoning Confirmation	45370 01 2410		(4,839)	(4,984)	0	(4,984)	(5,134)	0	(5,134)
		Subtotal:	<b>(3,875,883)</b>	<b>(3,992,160)</b>	<b>0</b>	<b>(3,992,160)</b>	<b>(4,111,925)</b>	<b>0</b>	<b>(4,111,925)</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Obligat	48508 01 2410		(1,354,727)	(1,511,498)	0	(1,511,498)	(1,653,359)	0	(1,653,359)
		Subtotal:	<b>(1,354,727)</b>	<b>(1,511,498)</b>	<b>0</b>	<b>(1,511,498)</b>	<b>(1,653,359)</b>	<b>0</b>	<b>(1,653,359)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 2410		0	56,609	0	56,609	58,308	0	58,308
Salaries - FT	50050 01 2410 124020	Admin Mng	541,104	578,655	0	578,655	596,019	0	596,019
Salaries - FT	50050 01 2410 124021	Office Admin	506,981	519,992	0	519,992	541,977	0	541,977
Salaries - FT	50050 01 2410 124022	Plans Examiner	760,044	794,116	0	794,116	830,961	0	830,961
Salaries - FT	50050 01 2410 124026	Data Digitization	50,496	54,300	0	54,300	58,011	0	58,011
Salaries - FT	50050 01 2410 124093	Building Inspectors	815,975	842,470	0	842,470	877,397	0	877,397
Overtime	51020 01 2410 124021	Office Admin	0	0	0	0	0	0	0
Overtime	51020 01 2410 124022	Plans Examiner	0	0	0	0	0	0	0
Overtime	51020 01 2410 124093	Building Inspectors	0	0	0	0	0	0	0
Wages - PT	51105 01 2410		134	139	0	139	143	0	143
Wages - PT	51105 01 2410 124021	Office Admin	81,204	85,466	0	85,466	88,030	0	88,030
Wages - PT	51105 01 2410 124022	Plans Examiner	0	0	0	0	0	0	0
Benefits	55000 01 2410		930,561	1,042,284	0	1,042,284	1,137,453	0	1,137,453
Car Allowance	58010 01 2410		0	0	0	0	0	0	0
Car Allowance	58010 01 2410 124020	Admin Mng	5,906	6,113	0	6,113	6,327	0	6,327
		Subtotal:	<b>3,692,405</b>	<b>3,980,143</b>	<b>0</b>	<b>3,980,143</b>	<b>4,194,626</b>	<b>0</b>	<b>4,194,626</b>
<b>MATERIALS EXPENSES</b>									
Communication Costs	60255 01 2410		0	0	0	0	0	0	0
Communication Costs	60255 01 2410 500005	AVL Services	2,101	2,101	0	2,101	2,101	0	2,101
Translation Costs	60645 01 2410		2,299	2,299	0	2,299	2,299	0	2,299
Insurance Expense	60785 01 2410		166,343	171,469	0	171,469	186,901	0	186,901
Office Expense	61103 01 2410		52,020	53,840	0	53,840	55,500	0	55,500
Office Supplies & Equip.	61106 01 2410		5,000	5,000	0	5,000	5,000	0	5,000
Promotion - Advertising	61254 01 2410		17,687	17,687	0	17,687	17,687	0	17,687



### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Software	61484 01 2410		3,946	3,946	0	3,946	3,946	0	3,946
Cellular Services	61615 01 2410		5,945	6,150	0	6,150	6,370	0	6,370
Vehicle Equip	63125 01 2410		0	0	0	0	0	0	0
Vehicle Equip	63125 01 2410 124117	Winter Tires	0	0	0	0	0	0	0
		Subtotal:	<b>255,342</b>	<b>262,492</b>	<b>0</b>	<b>262,492</b>	<b>279,804</b>	<b>0</b>	<b>279,804</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 2410		21,052	21,811	0	21,811	21,438	0	21,438
		Subtotal:	<b>21,052</b>	<b>21,811</b>	<b>0</b>	<b>21,811</b>	<b>21,438</b>	<b>0</b>	<b>21,438</b>
<b>RENT_FINANCIAL_EXP</b>									
Vehicle Rental	77015 01 2410		0	7,947	0	7,947	0	0	0
Credit/Debit Charges	78010 01 2410		1,500	20,000	0	20,000	20,000	0	20,000
		Subtotal:	<b>1,500</b>	<b>27,947</b>	<b>0</b>	<b>27,947</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>PURCHASED CONTRACTS</b>									
Consultants	65620 01 2410 610020	LMIS	0	0	0	0	0	0	0
Cost of Service Provided	65660 01 2410		20,808	20,808	0	20,808	20,808	0	20,808
Purchased Services	66145 01 2410 124115	Temporary Services	0	0	0	0	0	0	0
Renovations	66179 01 2410		52,540	52,540	0	52,540	52,540	0	52,540
Software Support	66271 01 2410		0	0	0	0	0	0	0
		Subtotal:	<b>73,348</b>	<b>73,348</b>	<b>0</b>	<b>73,348</b>	<b>73,348</b>	<b>0</b>	<b>73,348</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 2410		1,007	1,007	0	1,007	1,007	0	1,007
PDMemberDues	68055 01 2410		7,568	7,568	0	7,568	7,568	0	7,568
PDTrainTravel	68085 01 2410		22,121	23,000	0	23,000	24,000	0	24,000
PDTuition	68135 01 2410		1,078	1,078	0	1,078	1,078	0	1,078
		Subtotal:	<b>31,774</b>	<b>32,653</b>	<b>0</b>	<b>32,653</b>	<b>33,653</b>	<b>0</b>	<b>33,653</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Obligator	71700 01 2410		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 2410		51,000	(78,863)	0	(78,863)	(82,031)	0	(82,031)
Cost Recovered - TD Sq	72002 01 2410		64,927	64,927	0	64,927	64,927	0	64,927
Cost Recovered - Clerks	72003 01 2410		21,642	21,642	0	21,642	21,642	0	21,642
Cost Recovered - Legal	72005 01 2410		81,159	81,159	0	81,159	81,159	0	81,159
Cost Recovered - Fire	72006 01 2410		27,053	27,053	0	27,053	27,053	0	27,053
Cost Recovered - CAO	72007 01 2410		24,164	24,164	0	24,164	24,164	0	24,164
Cost Recovered -Comm	72008 01 2410		12,607	12,607	0	12,607	12,607	0	12,607
Cost Recovered - Parkin	72016 01 2410		17,578	17,578	0	17,578	17,578	0	17,578
Recovery-Admin	72100 01 2410		128,403	128,403	0	128,403	128,403	0	128,403
Internal Charges	72600 01 2410		0	51,000	0	51,000	51,000	0	51,000
Internal Charges	72600 01 2410 610020	LMIS	294,285	306,785	0	306,785	319,285	0	319,285
Equipment Rental	72630 01 2410		91,891	95,529	0	95,529	107,514	0	107,514

### Budget Detail Worksheet

Budget year : 2024

Division: GROWTH\_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Program Support	72698 01 2410 675005	Accounts Payable	2,266	2,432	0	2,432	2,534	0	2,534
Program Support	72698 01 2410 675007	Accounts Receivable	917	1,073	0	1,073	1,128	0	1,128
Program Support	72698 01 2410 675515	Budget Services	3,643	3,921	0	3,921	4,087	0	4,087
Program Support	72698 01 2410 675535	Human Resources	65,066	68,675	0	68,675	71,466	0	71,466
Program Support	72698 01 2410 675540	Infotech	212,176	219,418	0	219,418	230,883	0	230,883
Program Support	72698 01 2410 675545	Mail Room	2,720	2,841	0	2,841	2,911	0	2,911
Program Support	72698 01 2410 675550	Payroll	5,825	6,154	0	6,154	6,413	0	6,413
Program Support	72698 01 2410 675555	Purchasing	1,331	1,386	0	1,386	1,455	0	1,455
Internal Allocation - Char	73600 01 2410		46,537	47,379	0	47,379	48,236	0	48,236
		<b>Subtotal:</b>	<b>1,155,190</b>	<b>1,105,263</b>	<b>0</b>	<b>1,105,263</b>	<b>1,142,414</b>	<b>0</b>	<b>1,142,414</b>
<b>Department Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6005 C.S. G.M.'s Office

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 6005		701,341	591,058	0	591,058	606,477	0	606,477
Wages - PT	51105 01 6005		43,370	44,888	0	44,888	46,235	0	46,235
Benefits	55000 01 6005		260,373	224,839	0	224,839	241,324	0	241,324
		Subtotal:	<b>1,005,085</b>	<b>860,784</b>	<b>0</b>	<b>860,784</b>	<b>894,037</b>	<b>0</b>	<b>894,037</b>
<b>MATERIALS EXPENSES</b>									
E.S.A. Services	60480 01 6005		24,085	24,085	0	24,085	24,085	0	24,085
Employee Recognition	60492 01 6005		30,404	30,404	0	30,404	30,404	0	30,404
Meals	60965 01 6005		1,040	1,040	0	1,040	1,040	0	1,040
Office Expense	61103 01 6005		10,141	10,141	0	10,141	10,141	0	10,141
Parking Fees & Mileage	61175 01 6005		1,000	1,000	0	1,000	1,000	0	1,000
Software Licenses	61485 01 6005		7,500	6,500	0	6,500	6,500	0	6,500
Cellular Services	61615 01 6005		3,751	3,751	0	3,751	3,751	0	3,751
		Subtotal:	<b>77,921</b>	<b>76,921</b>	<b>0</b>	<b>76,921</b>	<b>76,921</b>	<b>0</b>	<b>76,921</b>
<b>P.D. TRAINING</b>									
PDMemberDues	68055 01 6005		500	500	0	500	500	0	500
PDTrainTravel	68085 01 6005		3,167	3,167	0	3,167	3,167	0	3,167
Travel	68125 01 6005		2,365	2,365	0	2,365	2,365	0	2,365
PDTuition	68135 01 6005		7,500	7,500	0	7,500	7,500	0	7,500
		Subtotal:	<b>13,533</b>	<b>13,533</b>	<b>0</b>	<b>13,533</b>	<b>13,533</b>	<b>0</b>	<b>13,533</b>
<b>INTERNAL RECOVERIES</b>									
Internal Allocation - Reco	73000 01 6005 610008	Fire	(414,280)	(380,495)	0	(380,495)	(393,796)	0	(393,796)
Internal Allocation - Reco	73000 01 6005 610012	EM	(133,989)	(95,124)	0	(95,124)	(98,449)	0	(98,449)
Internal Allocation - Reco	73000 01 6005 610013	EMS	(438,615)	(380,495)	0	(380,495)	(393,796)	0	(393,796)
Internal Allocation - Reco	73000 01 6005 610014	CLELC	(109,654)	(95,124)	0	(95,124)	(98,449)	0	(98,449)
		Subtotal:	<b>(1,096,538)</b>	<b>(951,238)</b>	<b>0</b>	<b>(951,238)</b>	<b>(984,490)</b>	<b>0</b>	<b>(984,490)</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6105 Emergency Management

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Costs Recovered - Other	43515 01 6105 675530	Everbridge-Sudbury Alerts	(73,432)	(74,723)	0	(74,723)	(74,723)	0	(74,723)
		Subtotal:	<b>(73,432)</b>	<b>(74,723)</b>	<b>0</b>	<b>(74,723)</b>	<b>(74,723)</b>	<b>0</b>	<b>(74,723)</b>
<b>OTHER REVENUES</b>									
BEM Training Revenue	49019 01 6105		(2,000)	(2,000)	0	(2,000)	(2,000)	0	(2,000)
Misc Revenue	49150 01 6105		(1,500)	(1,500)	0	(1,500)	(1,500)	0	(1,500)
		Subtotal:	<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>	<b>(3,500)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 6105		84,371	90,916	0	90,916	97,530	0	97,530
Wages - PT	51105 01 6105		9,386	10,241	0	10,241	10,548	0	10,548
Benefits	55000 01 6105		32,070	36,076	0	36,076	40,252	0	40,252
		Subtotal:	<b>125,826</b>	<b>137,233</b>	<b>0</b>	<b>137,233</b>	<b>148,331</b>	<b>0</b>	<b>148,331</b>
<b>MATERIALS EXPENSES</b>									
BEM Training Materials	60103 01 6105		2,500	0	0	0	0	0	0
Books & Subscriptions	60145 01 6105		0	1,500	0	1,500	1,500	0	1,500
Eoc Equipment	60525 01 6105		14,500	14,500	0	14,500	14,500	0	14,500
Translation Costs	60645 01 6105		1,000	0	0	0	0	0	0
Materials	60920 01 6105		12,593	12,593	0	12,593	12,593	0	12,593
Meals	60965 01 6105		1,128	1,128	0	1,128	1,128	0	1,128
Office Expense	61103 01 6105		4,327	4,327	0	4,327	4,327	0	4,327
Telephone	61610 01 6105		29,000	13,280	0	13,280	13,280	0	13,280
Cellular Services	61615 01 6105		1,589	1,589	0	1,589	1,589	0	1,589
Training Supplies	61685 01 6105		0	2,500	0	2,500	2,500	0	2,500
Public Awareness	62283 01 6105		9,900	9,900	0	9,900	9,900	0	9,900
Computer / Software	63204 01 6105		27,000	32,500	0	32,500	35,000	0	35,000
Computer / Software	63204 01 6105 675530	Everbridge-Sudbury Alerts	73,432	74,723	0	74,723	74,723	0	74,723
Office Equipment	63210 01 6105		520	0	0	0	0	0	0
		Subtotal:	<b>177,489</b>	<b>168,540</b>	<b>0</b>	<b>168,540</b>	<b>171,040</b>	<b>0</b>	<b>171,040</b>
<b>PURCHASED CONTRACTS</b>									
Community Exercise Pro	65577 01 6105		10,000	10,000	0	10,000	10,000	0	10,000
Consultants	65620 01 6105		10,000	0	0	0	0	0	0
Purchased Services	66145 01 6105		0	10,000	0	10,000	10,000	0	10,000
		Subtotal:	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 6105		5,850	6,870	0	6,870	6,870	0	6,870
Travel	68125 01 6105		636	636	0	636	636	0	636
PDTuition	68135 01 6105		1,020	0	0	0	0	0	0
		Subtotal:	<b>7,506</b>	<b>7,506</b>	<b>0</b>	<b>7,506</b>	<b>7,506</b>	<b>0</b>	<b>7,506</b>
<b>GRANTS-TRANSFER</b>									

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6105 Emergency Management

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Emergency Relief Fund	69290 01 6105		45,000	45,000	0	45,000	45,000	0	45,000
		Subtotal:	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
		<b>INTERNAL RECOVERIES</b>							
Program Support	72698 01 6105 675005	Accounts Payable	966	1,037	0	1,037	1,080	0	1,080
Program Support	72698 01 6105 675515	Budget Services	8,829	9,502	0	9,502	9,906	0	9,906
Program Support	72698 01 6105 675535	Human Resources	5,077	5,359	0	5,359	5,577	0	5,577
Program Support	72698 01 6105 675540	Infotech	104,166	107,175	0	107,175	111,940	0	111,940
Program Support	72698 01 6105 675545	Mail Room	6,592	6,886	0	6,886	7,056	0	7,056
Program Support	72698 01 6105 675550	Payroll	455	480	0	480	500	0	500
Internal Allocation - Char	73600 01 6105		133,989	95,124	0	95,124	98,449	0	98,449
		Subtotal:	<b>260,074</b>	<b>225,563</b>	<b>0</b>	<b>225,563</b>	<b>234,508</b>	<b>0</b>	<b>234,508</b>
		Department Totals:	<b>558,964</b>	<b>525,620</b>	<b>0</b>	<b>525,620</b>	<b>548,162</b>	<b>0</b>	<b>548,162</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 2315 Lionel E. Lalonde Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Accomodations	43020 01 2315		(22,260)	(22,928)	0	(22,928)	(23,616)	0	(23,616)
Gym Rental	43805 01 2315		(18,000)	(25,000)	0	(25,000)	(25,000)	0	(25,000)
Meals Revenue	44070 01 2315		(30,000)	(40,000)	0	(40,000)	(40,000)	0	(40,000)
		Subtotal:	<b>(70,260)</b>	<b>(87,928)</b>	<b>0</b>	<b>(87,928)</b>	<b>(88,616)</b>	<b>0</b>	<b>(88,616)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 2315		(20,000)	(20,000)	0	(20,000)	(20,000)	0	(20,000)
		Subtotal:	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 2315		17,655	18,491	0	18,491	20,155	0	20,155
Office Expense	61103 01 2315		7,426	7,426	0	7,426	7,426	0	7,426
Software Licenses	61485 01 2315		13,600	13,600	0	13,600	13,600	0	13,600
		Subtotal:	<b>38,681</b>	<b>39,517</b>	<b>0</b>	<b>39,517</b>	<b>41,181</b>	<b>0</b>	<b>41,181</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 2315		150,000	150,000	0	150,000	150,000	0	150,000
Hydro	64405 01 2315		250,000	260,000	0	260,000	267,800	0	267,800
Oil	64441 01 2315		4,200	4,200	0	4,200	4,200	0	4,200
Water	64505 01 2315		30,000	31,440	0	31,440	32,949	0	32,949
		Subtotal:	<b>434,200</b>	<b>445,640</b>	<b>0</b>	<b>445,640</b>	<b>454,949</b>	<b>0</b>	<b>454,949</b>
<b>PURCHASED CONTRACTS</b>									
Catering	65325 01 2315		42,500	60,000	0	60,000	60,000	0	60,000
		Subtotal:	<b>42,500</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 2315		(444,292)	(457,620)	0	(457,620)	(471,349)	0	(471,349)
Cost Recovered - Interna	72000 01 2315 449001	Meals	0	0	0	0	0	0	0
Rent - EMS	72236 01 2315		(557,450)	(574,174)	0	(574,174)	(591,399)	0	(591,399)
Rent - Fitness Centre	72237 01 2315		(70,430)	(70,430)	0	(70,430)	(70,430)	0	(70,430)
Rent - Fire	72242 01 2315		(241,824)	(241,824)	0	(241,824)	(241,824)	0	(241,824)
Cost Recovered -User F	72273 01 2315		(47,312)	(47,312)	0	(47,312)	(47,312)	0	(47,312)
Internal Allocation - Char	73600 01 2315		109,654	95,124	0	95,124	98,449	0	98,449
		Subtotal:	<b>(1,251,654)</b>	<b>(1,296,236)</b>	<b>0</b>	<b>(1,296,236)</b>	<b>(1,323,865)</b>	<b>0</b>	<b>(1,323,865)</b>
Department Totals:			<b>(826,533)</b>	<b>(859,007)</b>	<b>0</b>	<b>(859,007)</b>	<b>(876,351)</b>	<b>0</b>	<b>(876,351)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6305 EMS Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 6305		(1,500)	(1,500)	0	(1,500)	(1,500)	0	(1,500)
		Subtotal:	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 6305		533,678	591,879	54,246	646,125	609,630	112,980	722,610
Overtime	51020 01 6305		0	0	0	0	0	0	0
Wages - PT	51105 01 6305		9,296	10,241	0	10,241	10,548	0	10,548
Benefits	55000 01 6305		182,339	206,960	18,443	225,403	222,964	38,413	261,377
		Subtotal:	<b>725,313</b>	<b>809,080</b>	<b>72,689</b>	<b>881,769</b>	<b>843,143</b>	<b>151,393</b>	<b>994,536</b>
<b>MATERIALS EXPENSES</b>									
Miscellaneous Expenses	61055 01 6305		2,141	2,141	0	2,141	2,141	0	2,141
Office Expense	61103 01 6305		20,000	20,000	0	20,000	20,000	0	20,000
Cellular Services	61615 01 6305		30,000	30,000	0	30,000	30,000	0	30,000
Public Awareness	62283 01 6305		15,000	15,000	0	15,000	15,000	0	15,000
		Subtotal:	<b>67,141</b>	<b>67,141</b>	<b>0</b>	<b>67,141</b>	<b>67,141</b>	<b>0</b>	<b>67,141</b>
<b>P.D. TRAINING</b>									
PDMemberDues	68055 01 6305		0	0	0	0	0	0	0
PDTrainTravel	68085 01 6305		15,000	15,000	0	15,000	15,000	0	15,000
Travel	68125 01 6305		1,120	1,120	0	1,120	1,120	0	1,120
PDTuition	68135 01 6305		0	0	0	0	0	0	0
		Subtotal:	<b>16,120</b>	<b>16,120</b>	<b>0</b>	<b>16,120</b>	<b>16,120</b>	<b>0</b>	<b>16,120</b>
<b>INTERNAL RECOVERIES</b>									
Cost Rec'd - LEL	72509 01 6305		557,450	574,174	0	574,174	591,399	0	591,399
Internal Charges	72600 01 6305		0	104,100	0	104,100	108,656	0	108,656
Internal Charges	72600 01 6305 600055	Coord Fin - EMS	69,062	72,214	0	72,214	75,308	0	75,308
Internal Charges	72600 01 6305 610027	Data Integration Specialist	47,312	47,312	0	47,312	47,312	0	47,312
Program Support	72698 01 6305 675005	Accounts Payable	14,659	15,736	0	15,736	16,391	0	16,391
Program Support	72698 01 6305 675007	Accounts Receivable	8,917	10,426	0	10,426	10,964	0	10,964
Program Support	72698 01 6305 675515	Budget Services	22,233	23,930	0	23,930	24,946	0	24,946
Program Support	72698 01 6305 675535	Human Resources	396,471	418,464	0	418,464	435,470	0	435,470
Program Support	72698 01 6305 675540	Infotech	354,159	366,103	0	366,103	385,013	0	385,013
Program Support	72698 01 6305 675545	Mail Room	16,601	17,341	0	17,341	17,770	0	17,770
Program Support	72698 01 6305 675550	Payroll	35,495	37,496	0	37,496	39,077	0	39,077
Program Support	72698 01 6305 675555	Purchasing	13,548	14,107	0	14,107	14,812	0	14,812
Internal Allocation - Char	73600 01 6305		438,615	380,495	0	380,495	393,796	0	393,796
		Subtotal:	<b>1,974,522</b>	<b>2,081,898</b>	<b>0</b>	<b>2,081,898</b>	<b>2,160,914</b>	<b>0</b>	<b>2,160,914</b>
Department Totals:			<b>2,781,596</b>	<b>2,972,739</b>	<b>72,689</b>	<b>3,045,428</b>	<b>3,085,818</b>	<b>151,393</b>	<b>3,237,211</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	41275 01 6330		(11,890,493)	(12,608,079)	0	(12,608,079)	(13,221,137)	(75,696)	(13,296,833)
Ministry of Health	41275 01 6330 300515	Covid-19	0	0	0	0	0	0	0
Ministry of Health	41275 01 6330 300524	Covid Patient Transfers	0	0	0	0	0	0	0
		Subtotal:	<b>(11,890,493)</b>	<b>(12,608,079)</b>	<b>0</b>	<b>(12,608,079)</b>	<b>(13,221,137)</b>	<b>(75,696)</b>	<b>(13,296,833)</b>
<b>USER FEES</b>									
Sale of Used Equipment	44875 01 6330 470320	Sale of Assets	0	0	0	0	0	0	0
User Fees	45220 01 6330 675560	Special Events	(15,000)	(15,450)	0	(15,450)	(15,914)	0	(15,914)
		Subtotal:	<b>(15,000)</b>	<b>(15,450)</b>	<b>0</b>	<b>(15,450)</b>	<b>(15,914)</b>	<b>0</b>	<b>(15,914)</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 6330		0	0	(73,665)	(73,665)	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>(73,665)</b>	<b>(73,665)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Recovery from HSN	49475 01 6330 600233	EMS Point of Care Team	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 6330		309,065	302,530	0	302,530	311,613	0	311,613
Salaries - FT	50050 01 6330 163021	ACP	5,359,441	5,850,332	0	5,850,332	6,036,078	0	6,036,078
Salaries - FT	50050 01 6330 163022	EVT	315,127	325,794	124,025	449,819	335,576	127,749	463,325
Salaries - FT	50050 01 6330 163023	Field Supervisor	857,513	889,587	0	889,587	925,552	0	925,552
Salaries - FT	50050 01 6330 163024	PCP	4,311,211	4,687,192	0	4,687,192	4,833,286	0	4,833,286
Salaries - FT	50050 01 6330 164010	Paramedicine Education	87,639	90,600	0	90,600	93,320	0	93,320
Salaries - FT	50050 01 6330 164015	Paramedicine Delivery	0	0	0	0	0	0	0
Salaries - FT	50050 01 6330 164025	Tactical Paramedic Service	4,100	4,244	0	4,244	4,371	0	4,371
Salaries - FT	50050 01 6330 300515	Covid-19	0	0	0	0	0	0	0
Overtime	51020 01 6330		0	0	0	0	0	0	0
Overtime	51020 01 6330 163021	ACP	126,335	130,757	0	130,757	134,679	0	134,679
Overtime	51020 01 6330 163022	EVT	7,870	8,145	0	8,145	8,390	0	8,390
Overtime	51020 01 6330 163023	Field Supervisor	0	0	0	0	0	0	0
Overtime	51020 01 6330 163024	PCP	140,526	145,444	0	145,444	149,808	0	149,808
Overtime	51020 01 6330 164010	Paramedicine Education	0	0	0	0	0	0	0
Overtime	51020 01 6330 300515	Covid-19	0	0	0	0	0	0	0
Overtime	51020 01 6330 600233	EMS Point of Care Team	0	0	0	0	0	0	0
Wages - PT	51105 01 6330		11,015	11,401	0	11,401	11,743	0	11,743
Wages - PT	51105 01 6330 163021	ACP	332,691	352,386	0	352,386	362,957	0	362,957
Wages - PT	51105 01 6330 163022	EVT	189,475	196,106	(145,386)	50,720	201,990	(151,434)	50,556
Wages - PT	51105 01 6330 163023	Field Supervisor	235,153	243,383	0	243,383	250,685	0	250,685
Wages - PT	51105 01 6330 163024	PCP	1,245,632	1,206,554	0	1,206,554	1,242,750	0	1,242,750
Wages - PT	51105 01 6330 164006	CME Training	201,245	208,289	0	208,289	214,537	0	214,537
Wages - PT	51105 01 6330 164010	Paramedicine Education	87,791	90,864	0	90,864	93,590	0	93,590



### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Wages - PT	51105 01 6330 166010	Off-Load Delays	0	0	0	0	0	0	0
Wages - PT	51105 01 6330 238351	Work Done For Others	1,665	1,723	0	1,723	1,775	0	1,775
Wages - PT	51105 01 6330 300515	Covid-19	0	0	0	0	0	0	0
Wages - PT	51105 01 6330 400130	Pilot Project	0	0	0	0	0	0	0
Wages - PT	51105 01 6330 600233	EMS Point of Care Team	0	0	0	0	0	0	0
Wages - PT	51105 01 6330 610095	Wellness Facilitator	0	0	0	0	0	0	0
Benefits	55000 01 6330		4,265,198	4,821,929	21,361	4,843,290	5,221,401	23,685	5,245,086
Recoveries - Union	59980 01 6330 163021	ACP	0	0	0	0	0	0	0
Recoveries - Union	59980 01 6330 163024	PCP	0	0	0	0	0	0	0
		Subtotal:	<b>18,088,691</b>	<b>19,567,260</b>	<b>0</b>	<b>19,567,260</b>	<b>20,434,102</b>	<b>0</b>	<b>20,434,102</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 6330		160,000	160,000	0	160,000	160,000	0	160,000
Cleaning Equipment	60225 01 6330		0	0	0	0	0	0	0
Drugs	60451 01 6330		130,000	150,000	0	150,000	157,500	0	157,500
Garbage Collection	60675 01 6330		6,000	7,000	0	7,000	7,000	0	7,000
Insurance Expense	60785 01 6330		234,719	281,559	0	281,559	306,899	0	306,899
Janitorial Supplies & Ser	60795 01 6330		40,000	40,000	0	40,000	40,000	0	40,000
Laundry Bedding	60841 01 6330		85,000	85,000	0	85,000	85,000	0	85,000
Laundry - Staff Uniforms	60842 01 6330		70,000	70,000	0	70,000	70,000	0	70,000
Meals	60965 01 6330		2,826	2,826	0	2,826	2,826	0	2,826
Medical Supplies & Equi	60985 01 6330		530,000	630,000	0	630,000	693,000	0	693,000
Medical Supplies & Equi	60985 01 6330 164025	Tactical Paramedic Service	0	0	0	0	0	0	0
Medicals	60990 01 6330		5,000	5,000	0	5,000	5,000	0	5,000
Miscellaneous Expenses	61055 01 6330 500335	Red Light Camera Program	5,000	10,000	0	10,000	10,000	0	10,000
Miscellaneous Expenses	61055 01 6330 675603	Facility Dog	1,500	1,500	0	1,500	1,500	0	1,500
Office Expense	61103 01 6330		10,000	10,000	0	10,000	10,000	0	10,000
Oxygen/ Gases & Equip	61163 01 6330		55,000	57,750	0	57,750	57,750	0	57,750
Postage & Courier	61211 01 6330		1,000	1,000	0	1,000	1,000	0	1,000
Commissions	61215 01 6330 470320	Sale of Assets	0	0	0	0	0	0	0
Safety Supplies	61402 01 6330		0	0	73,665	73,665	0	0	0
Snow & Ice Control	61470 01 6330		10,000	10,000	0	10,000	10,000	0	10,000
Software Licenses	61485 01 6330		241,000	241,000	0	241,000	241,000	0	241,000
Software Licenses	61485 01 6330 675604	Peer Support	9,000	9,000	0	9,000	9,000	0	9,000
Cellular Services	61615 01 6330		0	0	0	0	0	0	0
Training Supplies	61685 01 6330		20,000	20,000	0	20,000	20,000	0	20,000
Uniforms	61715 01 6330		140,000	140,000	0	140,000	140,000	0	140,000
Uniforms	61715 01 6330 164025	Tactical Paramedic Service	0	50,000	0	50,000	50,000	0	50,000
Vehicle Repairs	61755 01 6330		45,000	45,000	0	45,000	45,000	0	45,000
Equipment Repairs	63070 01 6330		15,000	60,000	0	60,000	60,000	0	60,000
Vehicle Equip	63125 01 6330 600233	EMS Point of Care Team	0	0	0	0	0	0	0
		Subtotal:	<b>1,816,045</b>	<b>2,086,635</b>	<b>73,665</b>	<b>2,160,300</b>	<b>2,182,475</b>	<b>0</b>	<b>2,182,475</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 6330		19,523	19,523	0	19,523	19,523	0	19,523
Hydro	64405 01 6330		24,878	25,873	0	25,873	26,650	0	26,650
Water	64505 01 6330		1,111	1,164	0	1,164	1,220	0	1,220
Fuel Costs	64605 01 6330		534,830	497,669	0	497,669	514,830	0	514,830
		Subtotal:	<b>580,343</b>	<b>544,230</b>	<b>0</b>	<b>544,230</b>	<b>562,223</b>	<b>0</b>	<b>562,223</b>
<b>PURCHASED CONTRACTS</b>									
Bio Medical Equipment	65206 01 6330		15,000	20,000	0	20,000	20,000	0	20,000
Prof Fees - Physician	66122 01 6330		39,015	15,000	0	15,000	15,000	0	15,000
Purchased Services	66145 01 6330		10,000	10,000	0	10,000	10,000	0	10,000
Purchased Services	66145 01 6330 675604	Peer Support	8,300	8,300	0	8,300	8,300	0	8,300
		Subtotal:	<b>72,315</b>	<b>53,300</b>	<b>0</b>	<b>53,300</b>	<b>53,300</b>	<b>0</b>	<b>53,300</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 6330		1,352	0	0	0	0	0	0
PDMemberDues	68055 01 6330		3,500	3,500	0	3,500	3,500	0	3,500
PDTrainTravel	68085 01 6330		18,060	18,060	0	18,060	18,060	0	18,060
Travel	68125 01 6330		1,204	2,555	0	2,555	2,555	0	2,555
PDTuition	68135 01 6330		10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal:	<b>34,115</b>	<b>34,115</b>	<b>0</b>	<b>34,115</b>	<b>34,115</b>	<b>0</b>	<b>34,115</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Capital	71000 01 6330		0	0	0	0	0	0	0
Contr to Reserve Funds/	71600 01 6330		1,114,268	1,147,696	0	1,147,696	1,182,127	0	1,182,127
		Subtotal:	<b>1,114,268</b>	<b>1,147,696</b>	<b>0</b>	<b>1,147,696</b>	<b>1,182,127</b>	<b>0</b>	<b>1,182,127</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 6330		(19,996)	(19,996)	0	(19,996)	(19,996)	0	(19,996)
Cost Recovered - Interna	72000 01 6330 610095	Wellness Facilitator	0	0	0	0	0	0	0
Onaping Falls Base	72182 01 6330		11,291	11,291	0	11,291	11,291	0	11,291
Walden Base	72183 01 6330		24,008	24,008	0	24,008	24,008	0	24,008
Valley East Base	72530 01 6330		20,296	20,296	0	20,296	20,296	0	20,296
Internal Charges	72600 01 6330		45,252	45,252	0	45,252	45,252	0	45,252
Internal Charges	72600 01 6330 300515	Covid-19	0	0	0	0	0	0	0
Equipment Rental	72630 01 6330		516,575	565,615	0	565,615	593,896	0	593,896
		Subtotal:	<b>597,426</b>	<b>646,466</b>	<b>0</b>	<b>646,466</b>	<b>674,747</b>	<b>0</b>	<b>674,747</b>
Department Totals:			<b>10,397,711</b>	<b>11,456,173</b>	<b>0</b>	<b>11,456,173</b>	<b>11,886,039</b>	<b>(75,696)</b>	<b>11,810,343</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6332 Night Landing Sites

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>MATERIALS EXPENSES</b>							
Snow & Ice Control	61470 01 6332		9,181	30,000	0	30,000	30,000	0	30,000
		Subtotal:	<b>9,181</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
		<b>INTERNAL RECOVERIES</b>							
Internal Charges	72600 01 6332 601005	Insurance	7,679	8,370	0	8,370	9,122	0	9,122
		Subtotal:	<b>7,679</b>	<b>8,370</b>	<b>0</b>	<b>8,370</b>	<b>9,122</b>	<b>0</b>	<b>9,122</b>
Department Totals:			<b>16,860</b>	<b>38,370</b>	<b>0</b>	<b>38,370</b>	<b>39,122</b>	<b>0</b>	<b>39,122</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6334 Funded Programs - EMS

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Ministry of Health	41275 01 6334 166010	Off-Load Delays	(216,907)	(216,907)	0	(216,907)	(216,907)	0	(216,907)
Ministry of Health	41275 01 6334 600239	CPLTC	(2,000,000)	(2,000,000)	0	(2,000,000)	(2,000,000)	0	(2,000,000)
		Subtotal:	<b>(2,216,907)</b>	<b>(2,216,907)</b>	<b>0</b>	<b>(2,216,907)</b>	<b>(2,216,907)</b>	<b>0</b>	<b>(2,216,907)</b>
<b>OTHER REVENUES</b>									
Recovery from HSN	49475 01 6334 164015	Paramedicine Delivery	(327,580)	(328,500)	0	(328,500)	(328,500)	0	(328,500)
		Subtotal:	<b>(327,580)</b>	<b>(328,500)</b>	<b>0</b>	<b>(328,500)</b>	<b>(328,500)</b>	<b>0</b>	<b>(328,500)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 6334 163023	Field Supervisor	0	0	0	0	0	0	0
Salaries - FT	50050 01 6334 164015	Paramedicine Delivery	199,229	205,961	0	205,961	212,145	0	212,145
Overtime	51020 01 6334 600239	CPLTC	40,590	42,011	0	42,011	43,271	0	43,271
Wages - PT	51105 01 6334		0	0	0	0	0	0	0
Wages - PT	51105 01 6334 164010	Paramedicine Education	0	0	0	0	0	0	0
Wages - PT	51105 01 6334 164015	Paramedicine Delivery	0	0	0	0	0	0	0
Wages - PT	51105 01 6334 400130	Pilot Project	0	0	0	0	0	0	0
Wages - PT	51105 01 6334 600238	OTN CGS Pilot	0	0	0	0	0	0	0
Wages - PT	51105 01 6334 600239	CPLTC	1,261,961	1,306,130	0	1,306,130	1,345,314	0	1,345,314
Benefits	55000 01 6334		447,735	467,060	0	467,060	485,150	0	485,150
Transfer Salaries & Bene	59999 01 6334 600239	CPLTC	28,600	28,600	0	28,600	28,600	0	28,600
		Subtotal:	<b>1,978,115</b>	<b>2,049,762</b>	<b>0</b>	<b>2,049,762</b>	<b>2,114,480</b>	<b>0</b>	<b>2,114,480</b>
<b>MATERIALS EXPENSES</b>									
Medical Supplies & Equi	60985 01 6334 164015	Paramedicine Delivery	3,430	3,430	0	3,430	3,430	0	3,430
Medical Supplies & Equi	60985 01 6334 600239	CPLTC	125,000	95,282	0	95,282	42,566	0	42,566
Office Expense	61103 01 6334 164015	Paramedicine Delivery	4,008	4,528	0	4,528	4,165	0	4,165
Office Expense	61103 01 6334 600239	CPLTC	5,000	5,000	0	5,000	5,000	0	5,000
Safety Supplies	61402 01 6334 600239	CPLTC	17,600	0	0	0	0	0	0
Software Licenses	61485 01 6334 600239	CPLTC	13,160	13,160	0	13,160	10,000	0	10,000
Cellular Services	61615 01 6334 600239	CPLTC	7,200	7,200	0	7,200	7,200	0	7,200
Uniforms	61715 01 6334 600239	CPLTC	18,306	0	0	0	0	0	0
Vehicle Equip	63125 01 6334 600239	CPLTC	20,000	15,000	0	15,000	10,000	0	10,000
Computer / Software	63204 01 6334 600239	CPLTC	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>218,704</b>	<b>148,599</b>	<b>0</b>	<b>148,599</b>	<b>87,361</b>	<b>0</b>	<b>87,361</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 6334 164015	Paramedicine Delivery	17,294	16,717	0	16,717	17,294	0	17,294
Fuel Costs	64605 01 6334 600239	CPLTC	27,589	26,670	0	26,670	27,589	0	27,589
		Subtotal:	<b>44,883</b>	<b>43,387</b>	<b>0</b>	<b>43,387</b>	<b>44,883</b>	<b>0</b>	<b>44,883</b>
<b>PURCHASED CONTRACTS</b>									
Bio Medical Equipment	65206 01 6334 166010	Off-Load Delays	216,907	216,907	0	216,907	216,907	0	216,907
Prof Fees - Physician	66122 01 6334 164015	Paramedicine Delivery	15,875	15,875	0	15,875	10,000	0	10,000
Prof Fees - Physician	66122 01 6334 600239	CPLTC	35,887	35,887	0	35,887	35,887	0	35,887
		Subtotal:	<b>268,669</b>	<b>268,669</b>	<b>0</b>	<b>268,669</b>	<b>262,794</b>	<b>0</b>	<b>262,794</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6334 Funded Programs - EMS

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 6334 600239	CPLTC	5,000	5,000	0	5,000	5,000	0	5,000
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	72630 01 6334 164015	Paramedicine Delivery	29,116	29,989	0	29,989	30,889	0	30,889
		Subtotal:	<b>29,116</b>	<b>29,989</b>	<b>0</b>	<b>29,989</b>	<b>30,889</b>	<b>0</b>	<b>30,889</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Cost Recovered Fire Re	43485 01 6205		(3,000)	(3,090)	0	(3,090)	(3,183)	0	(3,183)
Cost Recov'd - Fire Prot.	43490 01 6205		(25,000)	(25,000)	0	(25,000)	(25,000)	0	(25,000)
False Alarm Fees	43658 01 6205		(15,000)	(15,450)	0	(15,450)	(15,914)	0	(15,914)
Fees - Vehicle Extrictio	43659 01 6205		(80,000)	(82,400)	0	(82,400)	(84,872)	0	(84,872)
Foam Use Fees	43729 01 6205		(1,000)	(1,030)	0	(1,030)	(1,061)	0	(1,061)
User Fees	45220 01 6205 675560	Special Events	(1,500)	(1,545)	0	(1,545)	(1,591)	0	(1,591)
User Fees	45220 01 6205 675562	Inspections Residential	(33,000)	(10,000)	0	(10,000)	(10,300)	0	(10,300)
User Fees	45220 01 6205 675563	Inspections Non-Residential	(6,000)	(2,000)	0	(2,000)	(2,060)	0	(2,060)
User Fees	45220 01 6205 675568	Fire & Carbon Monoxide Alarms	(2,500)	(2,575)	0	(2,575)	(2,652)	0	(2,652)
User Fees	45220 01 6205 675575	Reports	(9,000)	0	0	0	0	0	0
User Fees	45220 01 6205 675576	Marquee	(140,000)	(144,200)	0	(144,200)	(148,526)	0	(148,526)
User Fees	45220 01 6205 675577	Fire Career Recruitment	(100,000)	(103,000)	0	(103,000)	(106,090)	0	(106,090)
		Subtotal:	<b>(416,000)</b>	<b>(390,290)</b>	<b>0</b>	<b>(390,290)</b>	<b>(401,249)</b>	<b>0</b>	<b>(401,249)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 6205		1,209,824	1,287,639	0	1,287,639	1,337,674	0	1,337,674
Salaries - FT	50050 01 6205 600243	WSIB - Fire	0	0	0	0	0	0	0
Overtime	51020 01 6205		60,913	103,045	0	103,045	106,136	0	106,136
Wages - PT	51105 01 6205		0	0	0	0	0	0	0
Benefits	55000 01 6205		367,882	408,263	0	408,263	442,491	0	442,491
		Subtotal:	<b>1,638,619</b>	<b>1,798,947</b>	<b>0</b>	<b>1,798,947</b>	<b>1,886,301</b>	<b>0</b>	<b>1,886,301</b>
<b>MATERIALS EXPENSES</b>									
Advertising Expenses	60045 01 6205 502005	Volunteer Recruitment	10,000	10,000	0	10,000	10,000	0	10,000
Equipment Mtce-Supplie	60535 01 6205 675567	Tech Rescue - Hazmat	0	0	0	0	0	0	0
Translation Costs	60645 01 6205		1,040	0	0	0	0	0	0
Laundry - Staff Uniforms	60842 01 6205		1,000	2,000	0	2,000	2,000	0	2,000
Materials	60920 01 6205 300508	Covid-19 SS	0	0	0	0	0	0	0
Meals	60965 01 6205		0	0	0	0	0	0	0
Miscellaneous Expenses	61055 01 6205 500335	Red Light Camera Program	2,500	2,500	0	2,500	2,500	0	2,500
Miscellaneous Expenses	61055 01 6205 675603	Facility Dog	1,500	1,500	0	1,500	1,500	0	1,500
Office Expense	61103 01 6205		30,000	30,000	0	30,000	30,000	0	30,000
Postage & Courier	61211 01 6205		5,878	5,878	0	5,878	5,878	0	5,878
Commissions	61215 01 6205 675576	Marquee	42,000	42,000	0	42,000	42,000	0	42,000
Software Licenses	61485 01 6205 675604	Peer Support	15,000	15,000	0	15,000	15,000	0	15,000
Cellular Services	61615 01 6205		16,000	16,000	0	16,000	16,000	0	16,000
		Subtotal:	<b>124,918</b>	<b>124,878</b>	<b>0</b>	<b>124,878</b>	<b>124,878</b>	<b>0</b>	<b>124,878</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 6205		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 6205		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURCHASED CONTRACTS</b>									
Fire Protect Agreement	65795 01 6205		3,500	3,500	0	3,500	3,500	0	3,500
M.N.R.Prot. Agreement	65932 01 6205		175,000	175,000	0	175,000	175,000	0	175,000
Health Spending Costs	65990 01 6205		81,000	81,000	0	81,000	81,000	0	81,000
Prof Fees - Physician	66122 01 6205		12,000	12,000	0	12,000	12,000	0	12,000
Purchased Services	66145 01 6205		0	10,000	0	10,000	0	0	0
Purchased Services	66145 01 6205 675567	Tech Rescue - Hazmat	0	0	0	0	0	0	0
Purchased Services	66145 01 6205 675577	Fire Career Recruitment	40,000	40,000	0	40,000	40,000	0	40,000
		Subtotal:	<b>311,500</b>	<b>321,500</b>	<b>0</b>	<b>321,500</b>	<b>311,500</b>	<b>0</b>	<b>311,500</b>
<b>P.D. TRAINING</b>									
PDMemberDues	68055 01 6205		3,902	3,902	0	3,902	3,902	0	3,902
PDTrainTravel	68085 01 6205		32,350	32,350	0	32,350	32,350	0	32,350
PDTuition	68135 01 6205		2,550	2,550	0	2,550	2,550	0	2,550
		Subtotal:	<b>38,802</b>	<b>38,802</b>	<b>0</b>	<b>38,802</b>	<b>38,802</b>	<b>0</b>	<b>38,802</b>
<b>INTERNAL RECOVERIES</b>									
CMMS - Internal Recove	72299 01 6205		0	0	0	0	0	0	0
Cost Rec'd - LEL	72509 01 6205		241,824	241,824	0	241,824	241,824	0	241,824
Internal Charges	72600 01 6205		0	0	0	0	0	0	0
Internal Charges	72600 01 6205 502001	Parking	1,604	1,604	0	1,604	1,604	0	1,604
Internal Charges	72600 01 6205 600055	Coord Fin - EMS	69,062	72,214	0	72,214	75,308	0	75,308
Internal Charges	72600 01 6205 675577	Fire Career Recruitment	0	0	0	0	0	0	0
Program Support	72698 01 6205 675005	Accounts Payable	13,585	14,584	0	14,584	15,191	0	15,191
Program Support	72698 01 6205 675007	Accounts Receivable	8,192	9,578	0	9,578	10,072	0	10,072
Program Support	72698 01 6205 675515	Budget Services	32,972	35,488	0	35,488	36,995	0	36,995
Program Support	72698 01 6205 675535	Human Resources	335,917	354,551	0	354,551	368,959	0	368,959
Program Support	72698 01 6205 675540	Infotech	536,341	554,399	0	554,399	582,987	0	582,987
Program Support	72698 01 6205 675545	Mail Room	24,619	25,717	0	25,717	26,353	0	26,353
Program Support	72698 01 6205 675550	Payroll	66,787	70,551	0	70,551	73,527	0	73,527
Program Support	72698 01 6205 675555	Purchasing	19,597	20,405	0	20,405	21,424	0	21,424
Internal Allocation - Char	73600 01 6205		414,280	380,495	0	380,495	393,796	0	393,796
		Subtotal:	<b>1,764,780</b>	<b>1,781,410</b>	<b>0</b>	<b>1,781,410</b>	<b>1,848,040</b>	<b>0</b>	<b>1,848,040</b>
Department Totals:			<b>3,462,620</b>	<b>3,675,247</b>	<b>0</b>	<b>3,675,247</b>	<b>3,808,272</b>	<b>0</b>	<b>3,808,272</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 6210		(154,000)	0	0	0	0	0	0
Contr fr Reserve Funds/	48510 01 6210		0	0	0	0	0	0	0
Contribution from Capital	48550 01 6210		(16,860)	(16,860)	0	(16,860)	(16,860)	0	(16,860)
		Subtotal:	<b>(170,860)</b>	<b>(16,860)</b>	<b>0</b>	<b>(16,860)</b>	<b>(16,860)</b>	<b>0</b>	<b>(16,860)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 6210 675567	Tech Rescue - Hazmat	0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 6210		273,210	284,829	54,790	339,619	293,386	71,211	364,597
Salaries - FT	50050 01 6210 600243	WSIB - Fire	0	0	0	0	0	0	0
Overtime	51020 01 6210		1,944	2,012	0	2,012	2,072	0	2,072
Wages - PT	51105 01 6210		0	0	0	0	0	0	0
Wages - PT	51105 01 6210 238351	Work Done For Others	1,084	1,122	0	1,122	1,156	0	1,156
Benefits	55000 01 6210		92,508	103,756	22,011	125,767	111,745	31,190	142,935
		Subtotal:	<b>368,746</b>	<b>391,718</b>	<b>76,801</b>	<b>468,519</b>	<b>408,359</b>	<b>102,401</b>	<b>510,760</b>
<b>MATERIALS EXPENSES</b>									
Building Maintenance	60115 01 6210		202,027	202,027	0	202,027	202,027	0	202,027
Books & Subscriptions	60145 01 6210		0	0	0	0	0	0	0
Communication Costs	60255 01 6210		80,000	80,000	0	80,000	80,000	0	80,000
Drugs	60451 01 6210		0	0	0	0	0	0	0
Equipment Mtce-Supplie	60535 01 6210		160,000	260,000	(61,801)	198,199	267,800	(87,401)	180,399
Equipment Mtce-Supplie	60535 01 6210 675567	Tech Rescue - Hazmat	25,000	50,000	0	50,000	75,000	0	75,000
Equipment Mtce-Supplie	60535 01 6210 675600	Fire Hoses	20,500	20,500	0	20,500	20,500	0	20,500
Equipment Mtce-Supplie	60535 01 6210 675601	Thermal Imaging Cameras	16,000	16,000	0	16,000	16,000	0	16,000
Fire Fighting Supplies -	60595 01 6210		89,040	89,040	0	89,040	89,040	0	89,040
Garbage Collection	60675 01 6210		23,000	13,000	0	13,000	13,000	0	13,000
Insurance Expense	60785 01 6210		284,492	276,073	0	276,073	300,920	0	300,920
Janitorial Supplies & Ser	60795 01 6210		30,000	30,000	0	30,000	30,000	0	30,000
Licences	60865 01 6210		0	0	0	0	0	0	0
Meals	60965 01 6210		0	5,000	0	5,000	5,000	0	5,000
Medical Supplies & Equi	60985 01 6210		15,000	20,000	0	20,000	20,000	0	20,000
Office Expense	61103 01 6210		2,500	2,500	0	2,500	2,500	0	2,500
Office Expense	61103 01 6210 600221	Van Horne Station	0	0	0	0	0	0	0
Postage	61210 01 6210		0	0	0	0	0	0	0
Protective Clothing	61280 01 6210		267,000	267,000	0	267,000	267,000	0	267,000
Snow & Ice Control	61470 01 6210		120,000	120,000	0	120,000	120,000	0	120,000
Software Licenses	61485 01 6210		259,000	214,000	0	214,000	214,000	0	214,000
Supplies	61570 01 6210		0	0	0	0	0	0	0
Cellular Services	61615 01 6210		159,500	5,500	0	5,500	5,500	0	5,500



### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
Uniforms	61715 01 6210		158,000	158,000	0	158,000	158,000	0	158,000
Veh.Mtce. - Su	61750 01 6210		50,000	75,000	0	75,000	75,000	0	75,000
Vehicle Repair Materials	61756 01 6210		0	0	0	0	0	0	0
Technical Rescue Equip	63311 01 6210		0	0	0	0	0	0	0
		Subtotal:	<b>1,961,059</b>	<b>1,903,640</b>	<b>(61,801)</b>	<b>1,841,839</b>	<b>1,961,287</b>	<b>(87,401)</b>	<b>1,873,886</b>
		<b>ENERGY COSTS</b>							
Diesel Fuel	64205 01 6210		186,536	180,318	0	180,318	186,536	0	186,536
Natural Gas	64305 01 6210		160,000	160,000	0	160,000	160,000	0	160,000
Hydro	64405 01 6210		130,000	135,200	0	135,200	139,256	0	139,256
Water	64505 01 6210		60,000	62,880	0	62,880	65,898	0	65,898
Fuel Costs	64605 01 6210		18,791	19,435	0	19,435	20,105	0	20,105
Propane	64745 01 6210		20,000	20,000	0	20,000	20,000	0	20,000
		Subtotal:	<b>575,327</b>	<b>577,833</b>	<b>0</b>	<b>577,833</b>	<b>591,795</b>	<b>0</b>	<b>591,795</b>
		<b>PURCHASED CONTRACTS</b>							
Purchased Services	66145 01 6210		0	15,000	0	15,000	15,000	0	15,000
		Subtotal:	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
		<b>DEBT_REPAYMENT</b>							
Long Term Debt Interest	67800 01 6210		16,860	11,430	0	11,430	5,808	0	5,808
		Subtotal:	<b>16,860</b>	<b>11,430</b>	<b>0</b>	<b>11,430</b>	<b>5,808</b>	<b>0</b>	<b>5,808</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Interna	72000 01 6210 675605	Respiratory Maintenance	0	0	(15,000)	(15,000)	0	(15,000)	(15,000)
Cost Recovered - Bldg S	72001 01 6210		(27,053)	(27,053)	0	(27,053)	(27,053)	0	(27,053)
Recovered from E.M.S.	72240 01 6210		(55,595)	(55,595)	0	(55,595)	(55,595)	0	(55,595)
CMMS - Internal Recove	72299 01 6210		0	0	0	0	0	0	0
Dispatch Services	72410 01 6210		134,431	138,463	0	138,463	142,617	0	142,617
Police Voice Radio Syste	72411 01 6210		67,981	70,020	0	70,020	72,121	0	72,121
Internal Charges	72600 01 6210		0	0	0	0	0	0	0
Internal Charges	72600 01 6210 610008	Fire	525,629	547,048	0	547,048	567,232	0	567,232
Equipment Rental	72630 01 6210		75,549	98,685	0	98,685	100,470	0	100,470
		Subtotal:	<b>720,941</b>	<b>771,568</b>	<b>(15,000)</b>	<b>756,568</b>	<b>799,792</b>	<b>(15,000)</b>	<b>784,792</b>
Department Totals:			<b>3,472,073</b>	<b>3,654,330</b>	<b>0</b>	<b>3,654,330</b>	<b>3,765,181</b>	<b>0</b>	<b>3,765,181</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6220 Fire Prevention & Education

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 6220		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 6220		1,236,860	1,275,263	0	1,275,263	1,315,034	0	1,315,034
Overtime	51020 01 6220		11,270	11,664	0	11,664	12,014	0	12,014
Benefits	55000 01 6220		351,193	388,118	0	388,118	416,472	0	416,472
		Subtotal:	<b>1,599,323</b>	<b>1,675,045</b>	<b>0</b>	<b>1,675,045</b>	<b>1,743,520</b>	<b>0</b>	<b>1,743,520</b>
<b>MATERIALS EXPENSES</b>									
Fire Prevention	60600 01 6220		14,691	20,000	0	20,000	20,000	0	20,000
Public Education	61285 01 6220 118012	Public Education	7,050	15,000	0	15,000	15,000	0	15,000
		Subtotal:	<b>21,741</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>
Department Totals:			<b>1,621,065</b>	<b>1,710,045</b>	<b>0</b>	<b>1,710,045</b>	<b>1,778,520</b>	<b>0</b>	<b>1,778,520</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6225 Fire Services Training

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 6225		0	0	0	0	0	0	0
Contribution From Reser	48509 01 6225 113093	Certification	(100,000)	(150,000)	0	(150,000)	(100,000)	0	(100,000)
Contr fr Reserve Funds/	48510 01 6225		0	0	0	0	0	0	0
		Subtotal:	<b>(100,000)</b>	<b>(150,000)</b>	<b>0</b>	<b>(150,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>(100,000)</b>
<b>OTHER REVENUES</b>									
Recovery-Training Cours	49401 01 6225		(5,000)	0	0	0	0	0	0
		Subtotal:	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 6225		779,952	796,808	262,987	1,059,795	822,213	262,987	1,085,200
Overtime	51020 01 6225		32,656	39,296	0	39,296	140,305	0	140,305
Overtime	51020 01 6225 113093	Certification	100,000	285,257	(107,958)	177,299	185,329	(107,958)	77,371
Wages - PT	51105 01 6225		162,456	112,605	0	112,605	115,983	0	115,983
Benefits	55000 01 6225		245,623	270,794	77,972	348,766	289,501	77,972	367,473
		Subtotal:	<b>1,320,687</b>	<b>1,504,760</b>	<b>233,001</b>	<b>1,737,761</b>	<b>1,553,330</b>	<b>233,001</b>	<b>1,786,331</b>
<b>MATERIALS EXPENSES</b>									
Software Licenses	61485 01 6225		0	4,500	0	4,500	4,500	0	4,500
Training Equipment	63310 01 6225		60,000	60,000	0	60,000	60,000	0	60,000
		Subtotal:	<b>60,000</b>	<b>64,500</b>	<b>0</b>	<b>64,500</b>	<b>64,500</b>	<b>0</b>	<b>64,500</b>
<b>PURCHASED CONTRACTS</b>									
Prof Fees - Physician	66122 01 6225		13,005	13,005	0	13,005	13,005	0	13,005
Purchased Services	66145 01 6225		75,000	75,000	0	75,000	75,000	0	75,000
		Subtotal:	<b>88,005</b>	<b>88,005</b>	<b>0</b>	<b>88,005</b>	<b>88,005</b>	<b>0</b>	<b>88,005</b>
<b>P.D. TRAINING</b>									
PDMemberDues	68055 01 6225		0	10,000	0	10,000	10,000	0	10,000
Other -Training	68065 01 6225 675567	Tech Rescue - Hazmat	30,000	30,000	0	30,000	30,000	0	30,000
PDTrainTravel	68085 01 6225		0	0	0	0	0	0	0
		Subtotal:	<b>30,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 6225		0	0	0	0	0	0	0
Internal Charges	72600 01 6225 113093	Certification	0	0	0	0	0	0	0
Internal Charges	72600 01 6225 455030	Fire Driver Training	21,253	22,111	0	22,111	22,814	0	22,814
		Subtotal:	<b>21,253</b>	<b>22,111</b>	<b>0</b>	<b>22,111</b>	<b>22,814</b>	<b>0</b>	<b>22,814</b>
<b>Department Totals:</b>			<b>1,414,945</b>	<b>1,569,377</b>	<b>233,001</b>	<b>1,802,378</b>	<b>1,668,649</b>	<b>233,001</b>	<b>1,901,650</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6227 Fire Training Centre

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>OTHER REVENUES</b>							
Revenue	49163 01 6227		(25,268)	(25,268)	0	(25,268)	(25,268)	0	(25,268)
		Subtotal:	<b>(25,268)</b>	<b>(25,268)</b>	<b>0</b>	<b>(25,268)</b>	<b>(25,268)</b>	<b>0</b>	<b>(25,268)</b>
		<b>MATERIALS EXPENSES</b>							
Training Supplies	61685 01 6227		11,415	11,415	0	11,415	11,415	0	11,415
		Subtotal:	<b>11,415</b>	<b>11,415</b>	<b>0</b>	<b>11,415</b>	<b>11,415</b>	<b>0</b>	<b>11,415</b>
		<b>ENERGY COSTS</b>							
Hydro	64405 01 6227		3,270	3,401	0	3,401	3,503	0	3,503
Water	64505 01 6227		2,653	2,780	0	2,780	2,913	0	2,913
Propane	64745 01 6227		2,070	2,070	0	2,070	2,070	0	2,070
		Subtotal:	<b>7,993</b>	<b>8,251</b>	<b>0</b>	<b>8,251</b>	<b>8,487</b>	<b>0</b>	<b>8,487</b>
		<b>PURCHASED CONTRACTS</b>							
Purchased Services	66145 01 6227		7,246	7,246	0	7,246	7,246	0	7,246
		Subtotal:	<b>7,246</b>	<b>7,246</b>	<b>0</b>	<b>7,246</b>	<b>7,246</b>	<b>0</b>	<b>7,246</b>
<b>Department Totals:</b>			<b>1,387</b>	<b>1,645</b>	<b>0</b>	<b>1,645</b>	<b>1,880</b>	<b>0</b>	<b>1,880</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6230 Career Suppression

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 6230		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 6230		11,602,845	12,043,475	157,345	12,200,820	12,429,383	370,435	12,799,818
Salaries - FT	50050 01 6230 600230	Trench Rescue	22,614	23,405	0	23,405	24,108	0	24,108
Overtime	51020 01 6230		785,511	913,003	0	913,003	1,040,393	0	1,040,393
Benefits	55000 01 6230		3,501,000	3,909,294	61,672	3,970,966	4,212,549	137,350	4,349,899
Transfer Salaries & Bene	59999 01 6230 600243	WSIB - Fire	0	100,000	0	100,000	200,000	0	200,000
		Subtotal:	<b>15,911,970</b>	<b>16,989,177</b>	<b>219,017</b>	<b>17,208,194</b>	<b>17,906,433</b>	<b>507,785</b>	<b>18,414,218</b>
Department Totals:			<b>15,911,970</b>	<b>16,989,177</b>	<b>219,017</b>	<b>17,208,194</b>	<b>17,906,433</b>	<b>507,785</b>	<b>18,414,218</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6240 Career Volunteer - District 1

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 6240		0	0	0	0	0	0	0
Contribution From Reser	48509 01 6240 113093	Certification	(10,000)	0	0	0	(10,000)	0	(10,000)
		Subtotal:	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 6240		32,162	33,288	0	33,288	34,286	0	34,286
Wages - PT	51105 01 6240 113092	Volunteer Training	20,633	41,361	0	41,361	42,602	0	42,602
Wages - PT	51105 01 6240 113093	Certification	19,329	5,980	0	5,980	16,872	0	16,872
Wages - PT	51105 01 6240 600201	Copper Cliff Station	0	0	0	0	0	0	0
Benefits	55000 01 6240		4,580	5,846	0	5,846	7,266	0	7,266
		Subtotal:	<b>76,704</b>	<b>86,475</b>	<b>0</b>	<b>86,475</b>	<b>101,026</b>	<b>0</b>	<b>101,026</b>
<b>MATERIALS EXPENSES</b>									
Meals	60965 01 6240 600201	Copper Cliff Station	390	390	0	390	390	0	390
Medicals	60990 01 6240 600201	Copper Cliff Station	130	130	0	130	130	0	130
Uniforms	61715 01 6240 600201	Copper Cliff Station	2,332	2,332	0	2,332	2,332	0	2,332
		Subtotal:	<b>2,852</b>	<b>2,852</b>	<b>0</b>	<b>2,852</b>	<b>2,852</b>	<b>0</b>	<b>2,852</b>
<b>Department Totals:</b>			<b>69,556</b>	<b>89,327</b>	<b>0</b>	<b>89,327</b>	<b>93,879</b>	<b>0</b>	<b>93,879</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6260 Composite Career Suppression

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 6260		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 6260		2,146,835	2,180,249	0	2,180,249	2,247,189	0	2,247,189
Overtime	51020 01 6260		75,101	77,730	0	77,730	80,061	0	80,061
Wages - PT	51105 01 6260		20,613	21,334	0	21,334	21,975	0	21,975
Benefits	55000 01 6260		642,367	705,225	0	705,225	758,216	0	758,216
		Subtotal:	<b>2,884,916</b>	<b>2,984,538</b>	<b>0</b>	<b>2,984,538</b>	<b>3,107,441</b>	<b>0</b>	<b>3,107,441</b>
Department Totals:			<b>2,884,916</b>	<b>2,984,538</b>	<b>0</b>	<b>2,984,538</b>	<b>3,107,441</b>	<b>0</b>	<b>3,107,441</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6265 Composite Volunteer-District 4

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 6265		0	0	0	0	0	0	0
Contribution From Reser	48509 01 6265 113093	Certification	(60,000)	0	0	0	(50,000)	0	(50,000)
		Subtotal:	<b>(60,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 6265		153,025	158,381	0	158,381	163,132	0	163,132
Wages - PT	51105 01 6265 113092	Volunteer Training	100,401	201,259	0	201,259	207,297	0	207,297
Wages - PT	51105 01 6265 113093	Certification	94,052	29,096	0	29,096	82,096	0	82,096
Wages - PT	51105 01 6265 600211	Val Caron Station	0	0	0	0	0	0	0
Wages - PT	51105 01 6265 600212	Val Therese Station	0	0	0	0	0	0	0
Wages - PT	51105 01 6265 600213	Hanmer Station	0	0	0	0	0	0	0
Benefits	55000 01 6265		22,065	28,183	0	28,183	34,319	0	34,319
		Subtotal:	<b>369,543</b>	<b>416,919</b>	<b>0</b>	<b>416,919</b>	<b>486,844</b>	<b>0</b>	<b>486,844</b>
<b>MATERIALS EXPENSES</b>									
Meals	60965 01 6265		1,170	1,170	0	1,170	1,170	0	1,170
Medicals	60990 01 6265		390	390	0	390	390	0	390
Uniforms	61715 01 6265		8,381	8,381	0	8,381	8,381	0	8,381
		Subtotal:	<b>9,941</b>	<b>9,941</b>	<b>0</b>	<b>9,941</b>	<b>9,941</b>	<b>0</b>	<b>9,941</b>
<b>Department Totals:</b>			<b>319,484</b>	<b>426,860</b>	<b>0</b>	<b>426,860</b>	<b>446,785</b>	<b>0</b>	<b>446,785</b>



### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6270 Volunteer - District 2

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 6270		0	0	0	0	0	0	0
Contribution From Reser	48509 01 6270 113093	Certification	(70,000)	0	0	0	(60,000)	0	(60,000)
		Subtotal:	<b>(70,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60,000)</b>	<b>0</b>	<b>(60,000)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 6270		192,423	199,158	0	199,158	205,132	0	205,132
Wages - PT	51105 01 6270 113092	Volunteer Training	123,452	247,465	0	247,465	254,888	0	254,888
Wages - PT	51105 01 6270 113093	Certification	115,644	35,776	0	35,776	100,943	0	100,943
Wages - PT	51105 01 6270 600202	Waters Station	0	0	0	0	0	0	0
Wages - PT	51105 01 6270 600203	Lively Station	0	0	0	0	0	0	0
Wages - PT	51105 01 6270 600204	Whitefish Station	0	0	0	0	0	0	0
Wages - PT	51105 01 6270 600205	Beaver Lake Station	0	0	0	0	0	0	0
Benefits	55000 01 6270		27,401	34,974	0	34,974	43,475	0	43,475
		Subtotal:	<b>458,920</b>	<b>517,373</b>	<b>0</b>	<b>517,373</b>	<b>604,438</b>	<b>0</b>	<b>604,438</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 6270		21,888	22,342	0	22,342	24,353	0	24,353
Meals	60965 01 6270		1,561	1,561	0	1,561	1,561	0	1,561
Medical Supplies & Equi	60985 01 6270		0	0	0	0	0	0	0
Medicals	60990 01 6270		520	520	0	520	520	0	520
Public Education	61285 01 6270		0	0	0	0	0	0	0
Uniforms	61715 01 6270		20,341	20,341	0	20,341	20,341	0	20,341
		Subtotal:	<b>44,310</b>	<b>44,764</b>	<b>0</b>	<b>44,764</b>	<b>46,775</b>	<b>0</b>	<b>46,775</b>
<b>PURCHASED CONTRACTS</b>									
Purchased Services	66145 01 6270		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>433,231</b>	<b>562,137</b>	<b>0</b>	<b>562,137</b>	<b>591,212</b>	<b>0</b>	<b>591,212</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6273 Volunteer - District 3

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 6273		0	0	0	0	0	0	0
Contribution From Reser	48509 01 6273 113093	Certification	(100,000)	0	0	0	(85,000)	0	(85,000)
		Subtotal:	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(85,000)</b>	<b>0</b>	<b>(85,000)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 6273		253,458	262,329	0	262,329	270,199	0	270,199
Wages - PT	51105 01 6273 113092	Volunteer Training	162,599	325,937	0	325,937	335,715	0	335,715
Wages - PT	51105 01 6273 113093	Certification	152,316	47,121	0	47,121	132,954	0	132,954
Wages - PT	51105 01 6273 600206	Azilda Station	0	0	0	0	0	0	0
Wages - PT	51105 01 6273 600207	Chelmsford Station	0	0	0	0	0	0	0
Wages - PT	51105 01 6273 600208	Dowling Station	0	0	0	0	0	0	0
Wages - PT	51105 01 6273 600210	Levack Station	0	0	0	0	0	0	0
Benefits	55000 01 6273		36,092	46,086	0	46,086	55,584	0	55,584
		Subtotal:	<b>604,465</b>	<b>681,473</b>	<b>0</b>	<b>681,473</b>	<b>794,452</b>	<b>0</b>	<b>794,452</b>
<b>MATERIALS EXPENSES</b>									
Meals	60965 01 6273		1,951	1,951	0	1,951	1,951	0	1,951
Medicals	60990 01 6273		650	650	0	650	650	0	650
Uniforms	61715 01 6273		13,045	13,045	0	13,045	13,045	0	13,045
		Subtotal:	<b>15,646</b>	<b>15,646</b>	<b>0</b>	<b>15,646</b>	<b>15,646</b>	<b>0</b>	<b>15,646</b>
Department Totals:			<b>520,111</b>	<b>697,119</b>	<b>0</b>	<b>697,119</b>	<b>725,098</b>	<b>0</b>	<b>725,098</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6274 Volunteer - District 4

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 6274		0	0	0	0	0	0	0
Contribution From Reser	48509 01 6274 113093	Certification	(20,000)	0	0	0	(20,000)	0	(20,000)
		Subtotal:	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 6274		63,975	66,214	0	66,214	68,201	0	68,201
Wages - PT	51105 01 6274 113092	Volunteer Training	41,047	82,279	0	82,279	84,748	0	84,748
Wages - PT	51105 01 6274 113093	Certification	38,450	11,895	0	11,895	33,562	0	33,562
Wages - PT	51105 01 6274 600214	Capreol Station	0	0	0	0	0	0	0
Benefits	55000 01 6274		9,110	11,628	0	11,628	14,455	0	14,455
		Subtotal:	<b>152,582</b>	<b>172,016</b>	<b>0</b>	<b>172,016</b>	<b>200,966</b>	<b>0</b>	<b>200,966</b>
<b>MATERIALS EXPENSES</b>									
Meals	60965 01 6274 600214	Capreol Station	390	390	0	390	390	0	390
Medicals	60990 01 6274 600214	Capreol Station	130	130	0	130	130	0	130
Uniforms	61715 01 6274 600214	Capreol Station	2,793	2,793	0	2,793	2,793	0	2,793
		Subtotal:	<b>3,313</b>	<b>3,313</b>	<b>0</b>	<b>3,313</b>	<b>3,313</b>	<b>0</b>	<b>3,313</b>
<b>Department Totals:</b>			<b>135,896</b>	<b>175,329</b>	<b>0</b>	<b>175,329</b>	<b>184,279</b>	<b>0</b>	<b>184,279</b>

### Budget Detail Worksheet

Budget year : 2024

Division: COMMUNITY SAFETY

Department: 6275 Volunteer - District 5

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR FROM RES - CAP</b>									
Contribution From Reser	48509 01 6275		0	0	0	0	0	0	0
Contribution From Reser	48509 01 6275 113093	Certification	(90,000)	0	0	0	(75,000)	0	(75,000)
		Subtotal:	<b>(90,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(75,000)</b>	<b>0</b>	<b>(75,000)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 6275		243,291	251,806	0	251,806	259,360	0	259,360
Wages - PT	51105 01 6275 113092	Volunteer Training	156,087	312,883	0	312,883	322,269	0	322,269
Wages - PT	51105 01 6275 113093	Certification	146,215	45,233	0	45,233	127,628	0	127,628
Wages - PT	51105 01 6275 600215	Garson Station	0	0	0	0	0	0	0
Wages - PT	51105 01 6275 600216	Falconbridge Station	0	0	0	0	0	0	0
Wages - PT	51105 01 6275 600217	Skead Station	0	0	0	0	0	0	0
Wages - PT	51105 01 6275 600218	Coniston Station	0	0	0	0	0	0	0
Wages - PT	51105 01 6275 600219	Wahnapiatae Station	0	0	0	0	0	0	0
Benefits	55000 01 6275		34,645	44,219	0	44,219	54,967	0	54,967
		Subtotal:	<b>580,238</b>	<b>654,141</b>	<b>0</b>	<b>654,141</b>	<b>764,224</b>	<b>0</b>	<b>764,224</b>
<b>MATERIALS EXPENSES</b>									
Meals	60965 01 6275		2,341	2,341	0	2,341	2,341	0	2,341
Medicals	60990 01 6275		780	780	0	780	780	0	780
Uniforms	61715 01 6275		15,527	15,527	0	15,527	15,527	0	15,527
		Subtotal:	<b>18,648</b>	<b>18,648</b>	<b>0</b>	<b>18,648</b>	<b>18,648</b>	<b>0</b>	<b>18,648</b>
<b>Department Totals:</b>			<b>508,886</b>	<b>672,789</b>	<b>0</b>	<b>672,789</b>	<b>707,872</b>	<b>0</b>	<b>707,872</b>

### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4205 Library Administration

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4205		439,982	460,565	0	460,565	491,390	0	491,390
Benefits	55000 01 4205		140,918	153,160	0	153,160	169,503	0	169,503
Car Allowance	58010 01 4205		8,799	9,107	0	9,107	9,426	0	9,426
		Subtotal:	<b>589,700</b>	<b>622,832</b>	<b>0</b>	<b>622,832</b>	<b>670,319</b>	<b>0</b>	<b>670,319</b>
<b>MATERIALS EXPENSES</b>									
E.S.A. Services	60480 01 4205		5,558	5,558	0	5,558	5,558	0	5,558
Electronic Materials	60483 01 4205		155,000	158,100	0	158,100	161,262	0	161,262
Insurance Expense	60785 01 4205		132,629	137,876	0	137,876	150,285	0	150,285
Office Expense	61103 01 4205		18,730	10,000	0	10,000	10,000	0	10,000
Postage Freight Express	61213 01 4205		13,000	13,000	0	13,000	13,000	0	13,000
Reference - Materials	61339 01 4205		15,000	15,000	0	15,000	15,000	0	15,000
Software	61484 01 4205		200,000	200,000	0	200,000	200,000	0	200,000
Cellular Services	61615 01 4205		2,200	2,200	0	2,200	2,200	0	2,200
Equipment/Furniture-Bas	63015 01 4205		0	15,000	0	15,000	15,000	0	15,000
Office Furniture Purchas	63205 01 4205		14,092	7,500	0	7,500	7,500	0	7,500
		Subtotal:	<b>556,209</b>	<b>564,234</b>	<b>0</b>	<b>564,234</b>	<b>579,805</b>	<b>0</b>	<b>579,805</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 4205		2,250	1,160	0	1,160	1,200	0	1,200
		Subtotal:	<b>2,250</b>	<b>1,160</b>	<b>0</b>	<b>1,160</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 4205		4,200	4,200	0	4,200	4,200	0	4,200
		Subtotal:	<b>4,200</b>	<b>4,200</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>	<b>0</b>	<b>4,200</b>
<b>P.D. TRAINING</b>									
PDProfessAccred	68015 01 4205		458	0	0	0	0	0	0
PDTrainTravel	68085 01 4205		9,000	9,458	0	9,458	9,458	0	9,458
		Subtotal:	<b>9,458</b>	<b>9,458</b>	<b>0</b>	<b>9,458</b>	<b>9,458</b>	<b>0</b>	<b>9,458</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Capital	71000 01 4205		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Equipment Rental	72630 01 4205		10,994	11,708	0	11,708	12,122	0	12,122
Program Support	72698 01 4205 675005	Accounts Payable	17,898	19,213	0	19,213	20,013	0	20,013
Program Support	72698 01 4205 675007	Accounts Receivable	128	150	0	150	157	0	157
Program Support	72698 01 4205 675515	Budget Services	10,277	11,061	0	11,061	11,531	0	11,531
Program Support	72698 01 4205 675535	Human Resources	184,457	194,690	0	194,690	202,602	0	202,602
Program Support	72698 01 4205 675540	Infotech	1,229,530	1,190,640	0	1,190,640	1,253,102	0	1,253,102
Program Support	72698 01 4205 675545	Mail Room	7,674	8,016	0	8,016	8,214	0	8,214
Program Support	72698 01 4205 675550	Payroll	16,514	17,445	0	17,445	18,181	0	18,181
Program Support	72698 01 4205 675555	Purchasing	21,048	21,916	0	21,916	23,011	0	23,011
		Subtotal:	<b>1,498,520</b>	<b>1,474,839</b>	<b>0</b>	<b>1,474,839</b>	<b>1,548,933</b>	<b>0</b>	<b>1,548,933</b>

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Department Totals:	<b>2,660,336</b>	<b>2,676,723</b>	<b>0</b>	<b>2,676,723</b>	<b>2,813,915</b>	<b>0</b>	<b>2,813,915</b>
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**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4220 Library General Revenues

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min Tourism, Culture & S	41316 01 4220		(403,240)	(403,240)	0	(403,240)	(403,240)	0	(403,240)
		Subtotal:	<b>(403,240)</b>	<b>(403,240)</b>	<b>0</b>	<b>(403,240)</b>	<b>(403,240)</b>	<b>0</b>	<b>(403,240)</b>
		Department Totals:	<b>(403,240)</b>	<b>(403,240)</b>	<b>0</b>	<b>(403,240)</b>	<b>(403,240)</b>	<b>0</b>	<b>(403,240)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4251 New Sudbury District Library

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4251		(29,000)	(7,500)	0	(7,500)	(7,500)	0	(7,500)
		Subtotal:	<b>(29,000)</b>	<b>(7,500)</b>	<b>0</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>0</b>	<b>(7,500)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4251		246,635	321,025	0	321,025	330,664	0	330,664
Wages - PT	51105 01 4251		124,121	128,465	0	128,465	132,320	0	132,320
Benefits	55000 01 4251		108,061	142,802	0	142,802	153,823	0	153,823
		Subtotal:	<b>478,817</b>	<b>592,292</b>	<b>0</b>	<b>592,292</b>	<b>616,807</b>	<b>0</b>	<b>616,807</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4251		10,330	16,000	0	16,000	16,000	0	16,000
Janitorial Supplies & Ser	60795 01 4251		28,065	28,065	0	28,065	28,065	0	28,065
Office Expense	61103 01 4251		6,992	6,600	0	6,600	6,600	0	6,600
Periodicals	61187 01 4251		6,650	0	0	0	0	0	0
		Subtotal:	<b>52,037</b>	<b>50,665</b>	<b>0</b>	<b>50,665</b>	<b>50,665</b>	<b>0</b>	<b>50,665</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4251		6,241	6,241	0	6,241	6,241	0	6,241
Hydro	64405 01 4251		18,224	18,953	0	18,953	19,522	0	19,522
Water	64505 01 4251		4,460	4,674	0	4,674	4,898	0	4,898
		Subtotal:	<b>28,925</b>	<b>29,868</b>	<b>0</b>	<b>29,868</b>	<b>30,661</b>	<b>0</b>	<b>30,661</b>
<b>Department Totals:</b>			<b>530,779</b>	<b>665,326</b>	<b>0</b>	<b>665,326</b>	<b>690,634</b>	<b>0</b>	<b>690,634</b>



### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4252 South End District Library

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4252		(30,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
		Subtotal:	<b>(30,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>
<b>CONTR FROM RES - CAP</b>									
Contribution from Capital	48550 01 4252		(98,125)	(98,125)	0	(98,125)	(98,125)	0	(98,125)
		Subtotal:	<b>(98,125)</b>	<b>(98,125)</b>	<b>0</b>	<b>(98,125)</b>	<b>(98,125)</b>	<b>0</b>	<b>(98,125)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4252		223,574	173,347	0	173,347	178,551	0	178,551
Wages - PT	51105 01 4252		168,566	174,466	0	174,466	179,699	0	179,699
Benefits	55000 01 4252		108,456	95,309	0	95,309	102,079	0	102,079
		Subtotal:	<b>500,596</b>	<b>443,122</b>	<b>0</b>	<b>443,122</b>	<b>460,329</b>	<b>0</b>	<b>460,329</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4252		17,500	25,000	0	25,000	25,000	0	25,000
Janitorial Supplies & Ser	60795 01 4252		33,049	33,049	0	33,049	33,049	0	33,049
Office Expense	61103 01 4252		6,630	6,600	0	6,600	6,600	0	6,600
Periodicals	61187 01 4252		11,861	0	0	0	0	0	0
		Subtotal:	<b>69,040</b>	<b>64,649</b>	<b>0</b>	<b>64,649</b>	<b>64,649</b>	<b>0</b>	<b>64,649</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4252		9,057	9,057	0	9,057	9,057	0	9,057
Hydro	64405 01 4252		29,078	30,241	0	30,241	31,148	0	31,148
Water	64505 01 4252		4,041	4,235	0	4,235	4,438	0	4,438
		Subtotal:	<b>42,175</b>	<b>43,532</b>	<b>0</b>	<b>43,532</b>	<b>44,643</b>	<b>0</b>	<b>44,643</b>
<b>DEBT_REPAYMENT</b>									
Long Term Debt Interest	67800 01 4252		98,125	89,210	0	89,210	79,853	0	79,853
		Subtotal:	<b>98,125</b>	<b>89,210</b>	<b>0</b>	<b>89,210</b>	<b>79,853</b>	<b>0</b>	<b>79,853</b>
<b>Department Totals:</b>			<b>581,811</b>	<b>532,388</b>	<b>0</b>	<b>532,388</b>	<b>541,349</b>	<b>0</b>	<b>541,349</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4255 Lively CSC-Earl Mumford Branch

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4255		(11,000)	(2,500)	0	(2,500)	(2,500)	0	(2,500)
		Subtotal:	<b>(11,000)</b>	<b>(2,500)</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>0</b>	<b>(2,500)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4255		252,237	260,761	0	260,761	268,590	0	268,590
Wages - PT	51105 01 4255		94,171	97,467	0	97,467	100,391	0	100,391
Benefits	55000 01 4255		105,903	115,118	0	115,118	123,948	0	123,948
		Subtotal:	<b>452,312</b>	<b>473,346</b>	<b>0</b>	<b>473,346</b>	<b>492,929</b>	<b>0</b>	<b>492,929</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 4255		6,630	8,600	0	8,600	8,600	0	8,600
Periodicals	61187 01 4255		3,954	0	0	0	0	0	0
		Subtotal:	<b>10,584</b>	<b>8,600</b>	<b>0</b>	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>8,600</b>
Department Totals:			<b>451,896</b>	<b>479,446</b>	<b>0</b>	<b>479,446</b>	<b>499,029</b>	<b>0</b>	<b>499,029</b>

### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4259 Chelmsford CSC Norm Huneault

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4259		(12,000)	(6,600)	0	(6,600)	(6,600)	0	(6,600)
		Subtotal:	<b>(12,000)</b>	<b>(6,600)</b>	<b>0</b>	<b>(6,600)</b>	<b>(6,600)</b>	<b>0</b>	<b>(6,600)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4259		252,237	260,761	0	260,761	268,590	0	268,590
Wages - PT	51105 01 4259		137,417	142,227	0	142,227	146,493	0	146,493
Benefits	55000 01 4259		111,854	121,775	0	121,775	130,896	0	130,896
		Subtotal:	<b>501,508</b>	<b>524,762</b>	<b>0</b>	<b>524,762</b>	<b>545,979</b>	<b>0</b>	<b>545,979</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4259		20,517	25,000	0	25,000	25,000	0	25,000
Janitorial Supplies & Ser	60795 01 4259		12,443	12,443	0	12,443	12,443	0	12,443
Maintenance	60900 01 4259 210551	Water Services	1,674	1,674	0	1,674	1,674	0	1,674
Office Expense	61103 01 4259		8,210	8,600	0	8,600	8,600	0	8,600
Periodicals	61187 01 4259		8,252	0	0	0	0	0	0
		Subtotal:	<b>51,096</b>	<b>47,717</b>	<b>0</b>	<b>47,717</b>	<b>47,717</b>	<b>0</b>	<b>47,717</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4259		9,057	9,057	0	9,057	9,057	0	9,057
Hydro	64405 01 4259		16,936	17,613	0	17,613	18,142	0	18,142
Water	64505 01 4259		2,900	3,039	0	3,039	3,185	0	3,185
		Subtotal:	<b>28,892</b>	<b>29,709</b>	<b>0</b>	<b>29,709</b>	<b>30,383</b>	<b>0</b>	<b>30,383</b>
Department Totals:			<b>569,496</b>	<b>595,588</b>	<b>0</b>	<b>595,588</b>	<b>617,480</b>	<b>0</b>	<b>617,480</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4262 Valley East CSC Library

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4262		(18,000)	(7,000)	0	(7,000)	(7,000)	0	(7,000)
		Subtotal:	<b>(18,000)</b>	<b>(7,000)</b>	<b>0</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>0</b>	<b>(7,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4262		252,237	260,761	0	260,761	268,590	0	268,590
Wages - PT	51105 01 4262		121,594	125,850	0	125,850	129,626	0	129,626
Benefits	55000 01 4262		109,734	119,482	0	119,482	128,501	0	128,501
		Subtotal:	<b>483,565</b>	<b>506,093</b>	<b>0</b>	<b>506,093</b>	<b>526,718</b>	<b>0</b>	<b>526,718</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4262		16,820	20,000	0	20,000	20,000	0	20,000
Janitorial Supplies & Ser	60795 01 4262		14,025	14,025	0	14,025	14,025	0	14,025
Office Expense	61103 01 4262		8,108	6,600	0	6,600	6,600	0	6,600
Periodicals	61187 01 4262		3,735	0	0	0	0	0	0
		Subtotal:	<b>42,688</b>	<b>40,625</b>	<b>0</b>	<b>40,625</b>	<b>40,625</b>	<b>0</b>	<b>40,625</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4262		8,118	8,118	0	8,118	8,118	0	8,118
Hydro	64405 01 4262		25,282	26,294	0	26,294	27,082	0	27,082
Water	64505 01 4262		3,121	3,271	0	3,271	3,428	0	3,428
		Subtotal:	<b>36,521</b>	<b>37,682</b>	<b>0</b>	<b>37,682</b>	<b>38,628</b>	<b>0</b>	<b>38,628</b>
<b>Department Totals:</b>			<b>544,774</b>	<b>577,400</b>	<b>0</b>	<b>577,400</b>	<b>598,971</b>	<b>0</b>	<b>598,971</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4230 Technical Support Service

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4230		328,121	477,440	0	477,440	494,291	0	494,291
Wages - PT	51105 01 4230		36,530	37,808	0	37,808	38,943	0	38,943
Benefits	55000 01 4230		121,517	184,777	0	184,777	200,842	0	200,842
		Subtotal:	<b>486,168</b>	<b>700,025</b>	<b>0</b>	<b>700,025</b>	<b>734,076</b>	<b>0</b>	<b>734,076</b>
<b>MATERIALS EXPENSES</b>									
Book Processing	60140 01 4230		124,848	124,848	0	124,848	124,848	0	124,848
Material-Books	60930 01 4230		582,733	594,388	0	594,388	606,276	0	606,276
Materials-Non Print (A.V.)	60955 01 4230		143,978	146,858	0	146,858	149,795	0	149,795
Periodicals	61187 01 4230		0	60,000	0	60,000	60,000	0	60,000
		Subtotal:	<b>851,559</b>	<b>926,094</b>	<b>0</b>	<b>926,094</b>	<b>940,919</b>	<b>0</b>	<b>940,919</b>
Department Totals:			<b>1,337,727</b>	<b>1,626,119</b>	<b>0</b>	<b>1,626,119</b>	<b>1,674,995</b>	<b>0</b>	<b>1,674,995</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4235 Community Outreach Service

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>OTHER REVENUES</b>							
Donations Received	49095 01 4235		(5,400)	(5,400)	0	(5,400)	(5,400)	0	(5,400)
		Subtotal:	<b>(5,400)</b>	<b>(5,400)</b>	<b>0</b>	<b>(5,400)</b>	<b>(5,400)</b>	<b>0</b>	<b>(5,400)</b>
		<b>SALARIES BENEFITS</b>							
Salaries - FT	50050 01 4235		328,921	248,812	0	248,812	260,365	0	260,365
Wages - PT	51105 01 4235		20,203	22,376	0	22,376	23,047	0	23,047
Benefits	55000 01 4235		121,420	100,129	0	100,129	109,305	0	109,305
		Subtotal:	<b>470,544</b>	<b>371,317</b>	<b>0</b>	<b>371,317</b>	<b>392,717</b>	<b>0</b>	<b>392,717</b>
		<b>MATERIALS EXPENSES</b>							
Translation Costs	60645 01 4235		8,000	8,000	0	8,000	8,000	0	8,000
Operating Expenses	61115 01 4235		32,000	32,000	0	32,000	32,000	0	32,000
Publicity and Display	61300 01 4235		16,488	16,488	0	16,488	16,488	0	16,488
		Subtotal:	<b>56,488</b>	<b>56,488</b>	<b>0</b>	<b>56,488</b>	<b>56,488</b>	<b>0</b>	<b>56,488</b>
Department Totals:			<b>521,633</b>	<b>422,405</b>	<b>0</b>	<b>422,405</b>	<b>443,806</b>	<b>0</b>	<b>443,806</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4240 Grants and Donations

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>PROV GRANTS</b>							
Min Tourism, Culture & S	41316 01 4240		(10,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
		Subtotal:	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>
		<b>MATERIALS EXPENSES</b>							
Material-Books	60930 01 4240		10,000	10,000	0	10,000	10,000	0	10,000
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4250 Mackenzie District Library

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4250		(33,000)	(6,800)	0	(6,800)	(6,800)	0	(6,800)
		Subtotal:	<b>(33,000)</b>	<b>(6,800)</b>	<b>0</b>	<b>(6,800)</b>	<b>(6,800)</b>	<b>0</b>	<b>(6,800)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4250		672,081	632,141	0	632,141	658,474	0	658,474
Wages - PT	51105 01 4250		200,267	207,277	0	207,277	213,495	0	213,495
Benefits	55000 01 4250		269,814	269,847	0	269,847	293,274	0	293,274
		Subtotal:	<b>1,142,162</b>	<b>1,109,265</b>	<b>0</b>	<b>1,109,265</b>	<b>1,165,242</b>	<b>0</b>	<b>1,165,242</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4250		52,000	60,000	0	60,000	60,000	0	60,000
Bldg.Repairs & Mtce	60120 01 4250 620070	Sharps	1,500	1,500	0	1,500	1,500	0	1,500
Circulation Expense	60195 01 4250		12,990	12,990	0	12,990	12,990	0	12,990
Janitorial Supplies & Ser	60795 01 4250		54,532	54,532	0	54,532	54,532	0	54,532
Office Expense	61103 01 4250		0	8,000	0	8,000	8,000	0	8,000
Periodicals	61187 01 4250		24,866	0	0	0	0	0	0
Security Expenses	61415 01 4250		88,022	88,022	0	88,022	88,022	0	88,022
		Subtotal:	<b>233,910</b>	<b>225,044</b>	<b>0</b>	<b>225,044</b>	<b>225,044</b>	<b>0</b>	<b>225,044</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4250		20,861	20,861	0	20,861	20,861	0	20,861
Hydro	64405 01 4250		54,830	57,024	0	57,024	58,734	0	58,734
Water	64505 01 4250		4,165	4,365	0	4,365	4,575	0	4,575
		Subtotal:	<b>79,857</b>	<b>82,250</b>	<b>0</b>	<b>82,250</b>	<b>84,170</b>	<b>0</b>	<b>84,170</b>
Department Totals:			<b>1,422,929</b>	<b>1,409,759</b>	<b>0</b>	<b>1,409,759</b>	<b>1,467,657</b>	<b>0</b>	<b>1,467,657</b>



### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4253 Garson CSC Town Library

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4253		(5,000)	(1,500)	0	(1,500)	(1,500)	0	(1,500)
		Subtotal:	<b>(5,000)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4253		119,307	123,338	0	123,338	127,041	0	127,041
Wages - PT	51105 01 4253		59,545	61,629	0	61,629	63,478	0	63,478
Benefits	55000 01 4253		52,839	57,502	0	57,502	61,812	0	61,812
		Subtotal:	<b>231,690</b>	<b>242,469</b>	<b>0</b>	<b>242,469</b>	<b>252,332</b>	<b>0</b>	<b>252,332</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4253		5,200	7,500	0	7,500	7,500	0	7,500
Janitorial Supplies & Ser	60795 01 4253		8,160	8,160	0	8,160	8,160	0	8,160
Office Expense	61103 01 4253		8,046	2,500	0	2,500	2,500	0	2,500
Periodicals	61187 01 4253		250	0	0	0	0	0	0
		Subtotal:	<b>21,656</b>	<b>18,160</b>	<b>0</b>	<b>18,160</b>	<b>18,160</b>	<b>0</b>	<b>18,160</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4253		4,112	4,112	0	4,112	4,112	0	4,112
Hydro	64405 01 4253		5,820	6,053	0	6,053	6,235	0	6,235
Water	64505 01 4253		2,229	2,336	0	2,336	2,448	0	2,448
		Subtotal:	<b>12,161</b>	<b>12,501</b>	<b>0</b>	<b>12,501</b>	<b>12,795</b>	<b>0</b>	<b>12,795</b>
<b>INTERNAL RECOVERIES</b>									
Snowplowing Charges	72011 01 4253		5,500	5,500	0	5,500	5,500	0	5,500
		Subtotal:	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>
<b>Department Totals:</b>			<b>266,008</b>	<b>277,130</b>	<b>0</b>	<b>277,130</b>	<b>287,286</b>	<b>0</b>	<b>287,286</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4260 Dowling CSC Town Library

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4260		(2,600)	(1,500)	0	(1,500)	(1,500)	0	(1,500)
		Subtotal:	<b>(2,600)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4260		119,307	123,338	0	123,338	127,041	0	127,041
Wages - PT	51105 01 4260		44,017	45,558	0	45,558	46,924	0	46,924
Benefits	55000 01 4260		50,510	54,995	0	54,995	59,197	0	59,197
		Subtotal:	<b>213,833</b>	<b>223,891</b>	<b>0</b>	<b>223,891</b>	<b>233,162</b>	<b>0</b>	<b>233,162</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4260		11,176	8,000	0	8,000	8,000	0	8,000
Janitorial Supplies & Ser	60795 01 4260		8,989	8,989	0	8,989	8,989	0	8,989
Office Expense	61103 01 4260		8,046	2,500	0	2,500	2,500	0	2,500
		Subtotal:	<b>28,211</b>	<b>19,489</b>	<b>0</b>	<b>19,489</b>	<b>19,489</b>	<b>0</b>	<b>19,489</b>
Department Totals:			<b>239,444</b>	<b>241,880</b>	<b>0</b>	<b>241,880</b>	<b>251,151</b>	<b>0</b>	<b>251,151</b>

### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4263 CapreolCSC Town Library

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4263		(3,183)	(1,100)	0	(1,100)	(1,100)	0	(1,100)
		Subtotal:	<b>(3,183)</b>	<b>(1,100)</b>	<b>0</b>	<b>(1,100)</b>	<b>(1,100)</b>	<b>0</b>	<b>(1,100)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4263		119,307	123,338	0	123,338	127,041	0	127,041
Wages - PT	51105 01 4263		32,191	33,318	0	33,318	34,317	0	34,317
Benefits	55000 01 4263		48,736	53,085	0	53,085	57,205	0	57,205
		Subtotal:	<b>200,233</b>	<b>209,741</b>	<b>0</b>	<b>209,741</b>	<b>218,563</b>	<b>0</b>	<b>218,563</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4263		22,275	22,275	0	22,275	22,275	0	22,275
Janitorial Supplies & Ser	60795 01 4263		8,791	8,791	0	8,791	8,791	0	8,791
Maintenance	60900 01 4263 210551	Water Services	1,674	1,674	0	1,674	1,674	0	1,674
Office Expense	61103 01 4263		6,412	6,412	0	6,412	6,412	0	6,412
Periodicals	61187 01 4263		250	0	0	0	0	0	0
		Subtotal:	<b>39,402</b>	<b>39,152</b>	<b>0</b>	<b>39,152</b>	<b>39,152</b>	<b>0</b>	<b>39,152</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4263		12,846	12,846	0	12,846	12,846	0	12,846
Hydro	64405 01 4263		1,054	1,096	0	1,096	1,129	0	1,129
Water	64505 01 4263		6,460	6,770	0	6,770	7,095	0	7,095
		Subtotal:	<b>20,361</b>	<b>20,713</b>	<b>0</b>	<b>20,713</b>	<b>21,071</b>	<b>0</b>	<b>21,071</b>
Department Totals:			<b>256,813</b>	<b>268,506</b>	<b>0</b>	<b>268,506</b>	<b>277,686</b>	<b>0</b>	<b>277,686</b>

### Budget Detail Worksheet

Budget year : 2024  
 Division: OUTSIDE BOARDS  
 Department: 4254 Coniston Branch

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4254		(1,000)	(250)	0	(250)	(250)	0	(250)
		Subtotal:	<b>(1,000)</b>	<b>(250)</b>	<b>0</b>	<b>(250)</b>	<b>(250)</b>	<b>0</b>	<b>(250)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4254		48,206	49,893	0	49,893	51,390	0	51,390
Benefits	55000 01 4254		7,132	7,681	0	7,681	8,014	0	8,014
		Subtotal:	<b>55,338</b>	<b>57,574</b>	<b>0</b>	<b>57,574</b>	<b>59,404</b>	<b>0</b>	<b>59,404</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4254		2,785	3,000	0	3,000	3,000	0	3,000
Janitorial Supplies & Ser	60795 01 4254		3,810	3,810	0	3,810	3,810	0	3,810
Office Expense	61103 01 4254		1,010	0	0	0	0	0	0
		Subtotal:	<b>7,605</b>	<b>6,810</b>	<b>0</b>	<b>6,810</b>	<b>6,810</b>	<b>0</b>	<b>6,810</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4254		2,456	2,456	0	2,456	2,456	0	2,456
Hydro	64405 01 4254		2,665	2,772	0	2,772	2,855	0	2,855
Water	64505 01 4254		1,558	1,633	0	1,633	1,711	0	1,711
		Subtotal:	<b>6,679</b>	<b>6,860</b>	<b>0</b>	<b>6,860</b>	<b>7,022</b>	<b>0</b>	<b>7,022</b>
<b>INTERNAL RECOVERIES</b>									
Snowplowing Charges	72011 01 4254		5,500	5,500	0	5,500	5,500	0	5,500
		Subtotal:	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>
<b>Department Totals:</b>			<b>74,122</b>	<b>76,495</b>	<b>0</b>	<b>76,495</b>	<b>78,486</b>	<b>0</b>	<b>78,486</b>

### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4256 Copper Cliff Branch

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4256		(1,500)	(800)	0	(800)	(800)	0	(800)
		Subtotal:	<b>(1,500)</b>	<b>(800)</b>	<b>0</b>	<b>(800)</b>	<b>(800)</b>	<b>0</b>	<b>(800)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4256		49,136	50,856	0	50,856	52,382	0	52,382
Benefits	55000 01 4256		7,299	7,859	0	7,859	8,200	0	8,200
		Subtotal:	<b>56,435</b>	<b>58,715</b>	<b>0</b>	<b>58,715</b>	<b>60,582</b>	<b>0</b>	<b>60,582</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4256		3,000	5,000	0	5,000	5,000	0	5,000
Janitorial Supplies & Ser	60795 01 4256		3,060	3,060	0	3,060	3,060	0	3,060
Office Expense	61103 01 4256		1,020	0	0	0	0	0	0
		Subtotal:	<b>7,080</b>	<b>8,060</b>	<b>0</b>	<b>8,060</b>	<b>8,060</b>	<b>0</b>	<b>8,060</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4256		4,261	4,261	0	4,261	4,261	0	4,261
Hydro	64405 01 4256		3,947	4,105	0	4,105	4,228	0	4,228
Water	64505 01 4256		1,669	1,749	0	1,749	1,833	0	1,833
		Subtotal:	<b>9,877</b>	<b>10,115</b>	<b>0</b>	<b>10,115</b>	<b>10,322</b>	<b>0</b>	<b>10,322</b>
<b>INTERNAL RECOVERIES</b>									
Snowplowing Charges	72011 01 4256		5,500	5,500	0	5,500	5,500	0	5,500
		Subtotal:	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>
Department Totals:			<b>77,392</b>	<b>81,590</b>	<b>0</b>	<b>81,590</b>	<b>83,664</b>	<b>0</b>	<b>83,664</b>

### Budget Detail Worksheet

Budget year : 2024  
 Division: OUTSIDE BOARDS  
 Department: 4258 Azilda Branch

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4258		(800)	(800)	0	(800)	(800)	0	(800)
		Subtotal:	<b>(800)</b>	<b>(800)</b>	<b>0</b>	<b>(800)</b>	<b>(800)</b>	<b>0</b>	<b>(800)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4258		34,821	36,040	0	36,040	37,121	0	37,121
Benefits	55000 01 4258		5,223	5,622	0	5,622	5,865	0	5,865
		Subtotal:	<b>40,044</b>	<b>41,662</b>	<b>0</b>	<b>41,662</b>	<b>42,986</b>	<b>0</b>	<b>42,986</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4258		5,294	7,500	0	7,500	7,500	0	7,500
Janitorial Supplies & Ser	60795 01 4258		4,328	4,328	0	4,328	4,328	0	4,328
Office Expense	61103 01 4258		2,081	0	0	0	0	0	0
Periodicals	61187 01 4258		250	0	0	0	0	0	0
		Subtotal:	<b>11,953</b>	<b>11,828</b>	<b>0</b>	<b>11,828</b>	<b>11,828</b>	<b>0</b>	<b>11,828</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 4258		1,506	1,506	0	1,506	1,506	0	1,506
Hydro	64405 01 4258		8,416	8,753	0	8,753	9,016	0	9,016
Water	64505 01 4258		1,212	1,270	0	1,270	1,331	0	1,331
		Subtotal:	<b>11,135</b>	<b>11,529</b>	<b>0</b>	<b>11,529</b>	<b>11,853</b>	<b>0</b>	<b>11,853</b>
<b>INTERNAL RECOVERIES</b>									
Snowplowing Charges	72011 01 4258		5,500	5,500	0	5,500	5,500	0	5,500
		Subtotal:	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>
Department Totals:			<b>67,832</b>	<b>69,720</b>	<b>0</b>	<b>69,720</b>	<b>71,367</b>	<b>0</b>	<b>71,367</b>

**Budget Detail Worksheet**

Budget year : 2024  
 Division: OUTSIDE BOARDS  
 Department: 4261 Levack Branch

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Fines and Fees	43695 01 4261		(1,200)	(300)	0	(300)	(300)	0	(300)
		Subtotal:	<b>(1,200)</b>	<b>(300)</b>	<b>0</b>	<b>(300)</b>	<b>(300)</b>	<b>0</b>	<b>(300)</b>
<b>SALARIES BENEFITS</b>									
Wages - PT	51105 01 4261		44,673	46,237	0	46,237	47,624	0	47,624
Benefits	55000 01 4261		6,701	7,213	0	7,213	7,525	0	7,525
		Subtotal:	<b>51,374</b>	<b>53,450</b>	<b>0</b>	<b>53,450</b>	<b>55,149</b>	<b>0</b>	<b>55,149</b>
<b>MATERIALS EXPENSES</b>									
Bldg.Repairs & Mtce	60120 01 4261		9,000	9,000	0	9,000	9,000	0	9,000
Janitorial Supplies & Ser	60795 01 4261		2,144	2,144	0	2,144	2,144	0	2,144
Office Expense	61103 01 4261		1,021	0	0	0	0	0	0
		Subtotal:	<b>12,165</b>	<b>11,144</b>	<b>0</b>	<b>11,144</b>	<b>11,144</b>	<b>0</b>	<b>11,144</b>
Department Totals:			<b>62,339</b>	<b>64,294</b>	<b>0</b>	<b>64,294</b>	<b>65,992</b>	<b>0</b>	<b>65,992</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7145 Police Debt - Cont To Capital

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 7145		680,192	700,598	0	700,598	721,616	0	721,616
		Subtotal:	<b>680,192</b>	<b>700,598</b>	<b>0</b>	<b>700,598</b>	<b>721,616</b>	<b>0</b>	<b>721,616</b>
		Department Totals:	<b>680,192</b>	<b>700,598</b>	<b>0</b>	<b>700,598</b>	<b>721,616</b>	<b>0</b>	<b>721,616</b>



### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7110 Police Services Board

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 7110		141,444	123,344	0	123,344	126,126	0	126,126
Benefits	55000 01 7110		37,066	35,611	0	35,611	38,253	0	38,253
		Subtotal:	<b>178,510</b>	<b>158,955</b>	<b>0</b>	<b>158,955</b>	<b>164,379</b>	<b>0</b>	<b>164,379</b>
<b>MATERIALS EXPENSES</b>									
Miscellaneous	61050 01 7110		2,754	2,809	0	2,809	2,865	0	2,865
Office Expense	61103 01 7110		1,119	1,141	0	1,141	1,164	0	1,164
		Subtotal:	<b>3,873</b>	<b>3,950</b>	<b>0</b>	<b>3,950</b>	<b>4,029</b>	<b>0</b>	<b>4,029</b>
<b>PURCHASED CONTRACTS</b>									
Legal Counsel	65911 01 7110		81,184	82,808	0	82,808	84,464	0	84,464
		Subtotal:	<b>81,184</b>	<b>82,808</b>	<b>0</b>	<b>82,808</b>	<b>84,464</b>	<b>0</b>	<b>84,464</b>
<b>P.D. TRAINING</b>									
PDMemberDues	68055 01 7110		7,446	7,595	0	7,595	7,747	0	7,747
PDTrainTravel	68085 01 7110		21,794	25,985	0	25,985	22,750	0	22,750
		Subtotal:	<b>29,240</b>	<b>33,580</b>	<b>0</b>	<b>33,580</b>	<b>30,497</b>	<b>0</b>	<b>30,497</b>
Department Totals:			<b>292,807</b>	<b>279,293</b>	<b>0</b>	<b>279,293</b>	<b>283,369</b>	<b>0</b>	<b>283,369</b>

## Budget Detail Worksheet

Budget year : 2024  
 Division: OUTSIDE BOARDS  
 Department: 7115 Police Salaries

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min of Attorney General	41210 01 7115		(110,694)	(110,694)	0	(110,694)	(110,694)	0	(110,694)
Min of Child and Youth S	41215 01 7115		(30,196)	(31,758)	0	(31,758)	(31,758)	0	(31,758)
Min of Comm Safety & C	41230 01 7115		(4,662,438)	(4,799,827)	0	(4,799,827)	(4,682,016)	0	(4,682,016)
		Subtotal:	<b>(4,803,328)</b>	<b>(4,942,279)</b>	<b>0</b>	<b>(4,942,279)</b>	<b>(4,824,468)</b>	<b>0</b>	<b>(4,824,468)</b>
<b>USER FEES</b>									
Paid Duty External Reco	44392 01 7115		(234,298)	(241,327)	0	(241,327)	(248,567)	0	(248,567)
		Subtotal:	<b>(234,298)</b>	<b>(241,327)</b>	<b>0</b>	<b>(241,327)</b>	<b>(248,567)</b>	<b>0</b>	<b>(248,567)</b>
<b>CONTR FROM RES - CAP</b>									
Contr fr Reserve Funds/	48510 01 7115		(289,680)	(296,212)	0	(296,212)	(302,892)	0	(302,892)
		Subtotal:	<b>(289,680)</b>	<b>(296,212)</b>	<b>0</b>	<b>(296,212)</b>	<b>(302,892)</b>	<b>0</b>	<b>(302,892)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 7115		(10,000)	(10,000)	0	(10,000)	(10,000)	0	(10,000)
		Subtotal:	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 7115		47,428,187	47,943,329	0	47,943,329	50,569,327	0	50,569,327
Overtime	51020 01 7115		1,282,201	1,301,562	0	1,301,562	1,327,593	0	1,327,593
Wages - PT	51105 01 7115		199,716	2,461,944	0	2,461,944	2,511,183	0	2,511,183
Benefits	55000 01 7115		786,500	776,819	0	776,819	862,985	0	862,985
C.P.P.	55005 01 7115		1,501,073	1,767,434	0	1,767,434	1,946,753	0	1,946,753
E.I.	55010 01 7115		478,706	523,092	0	523,092	552,528	0	552,528
E H T Levies	55015 01 7115		844,845	912,874	0	912,874	963,049	0	963,049
W S I B	55020 01 7115		1,851,334	2,241,971	0	2,241,971	2,515,916	0	2,515,916
Extended Health	56055 01 7115		2,693,159	3,571,098	0	3,571,098	4,135,500	0	4,135,500
Group Insurance	56065 01 7115		160,464	164,924	0	164,924	174,828	0	174,828
OMERS	56130 01 7115		5,041,443	5,370,871	0	5,370,871	5,660,940	0	5,660,940
WI - Association	56192 01 7115		0	0	0	0	0	0	0
LTD - Association	56194 01 7115		1,680,937	1,823,073	0	1,823,073	2,154,114	0	2,154,114
Car Allowance	58010 01 7115		128,800	140,050	0	140,050	135,800	0	135,800
Recoveries - WSIB	59910 01 7115		(350,000)	(525,000)	0	(525,000)	(700,000)	0	(700,000)
		Subtotal:	<b>63,727,364</b>	<b>68,474,042</b>	<b>0</b>	<b>68,474,042</b>	<b>72,810,516</b>	<b>0</b>	<b>72,810,516</b>
<b>PURCHASED CONTRACTS</b>									
ASO Admin Fees	65000 01 7115		39,477	40,267	0	40,267	41,072	0	41,072
Professional Assistance	66123 01 7115		541,691	552,525	0	552,525	563,575	0	563,575
		Subtotal:	<b>581,168</b>	<b>592,792</b>	<b>0</b>	<b>592,792</b>	<b>604,647</b>	<b>0</b>	<b>604,647</b>
<b>CONTR TO RES - CAP</b>									
Contribution to Capital	71000 01 7115		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL</b>									

**Budget Detail Worksheet**

Budget year : 2024  
 Division: OUTSIDE BOARDS  
 Department: 7115 Police Salaries

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>RECOVERIES</b>									
Cost Recovered - Interna	72000 01 7115		(242,478)	(498,847)	0	(498,847)	(564,817)	0	(564,817)
Paid Duty Internal Recov	72338 01 7115		(100,000)	(100,000)	0	(100,000)	(100,000)	0	(100,000)
		Subtotal:	<b>(342,478)</b>	<b>(598,847)</b>	<b>0</b>	<b>(598,847)</b>	<b>(664,817)</b>	<b>0</b>	<b>(664,817)</b>
Department Totals:			<b>58,628,749</b>	<b>62,978,168</b>	<b>0</b>	<b>62,978,168</b>	<b>67,364,420</b>	<b>0</b>	<b>67,364,420</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7120 General Personnel

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>SALARIES BENEFITS</b>									
Early Retirement-Fringes	56905 01 7120		890,000	900,000	0	900,000	918,000	0	918,000
		Subtotal:	<b>890,000</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>	<b>918,000</b>	<b>0</b>	<b>918,000</b>
<b>MATERIALS EXPENSES</b>									
Office Expense	61103 01 7120		10,508	10,718	0	10,718	10,933	0	10,933
Operating Materials	61120 01 7120		2,601	2,653	0	2,653	2,706	0	2,706
Outreach Recruitment	61161 01 7120		13,934	40,000	0	40,000	40,800	0	40,800
Uniforms	61715 01 7120		31,524	32,155	0	32,155	32,798	0	32,798
Volunteer & Police Aux.	61775 01 7120		22,686	23,140	0	23,140	23,603	0	23,603
		Subtotal:	<b>81,254</b>	<b>108,666</b>	<b>0</b>	<b>108,666</b>	<b>110,839</b>	<b>0</b>	<b>110,839</b>
<b>PURCHASED CONTRACTS</b>									
Health Spending Costs	65990 01 7120		91,200	93,024	0	93,024	94,884	0	94,884
		Subtotal:	<b>91,200</b>	<b>93,024</b>	<b>0</b>	<b>93,024</b>	<b>94,884</b>	<b>0</b>	<b>94,884</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 7120 470336	Sick Leave/Benefits RF	236,000	243,080	0	243,080	250,372	0	250,372
		Subtotal:	<b>236,000</b>	<b>243,080</b>	<b>0</b>	<b>243,080</b>	<b>250,372</b>	<b>0</b>	<b>250,372</b>
<b>Department Totals:</b>			<b>1,298,454</b>	<b>1,344,770</b>	<b>0</b>	<b>1,344,770</b>	<b>1,374,096</b>	<b>0</b>	<b>1,374,096</b>

### Budget Detail Worksheet

Budget year : 2024  
 Division: OUTSIDE BOARDS  
 Department: 7105 Revenues

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Contract Administration	43480 01 7105		(53,000)	(54,590)	0	(54,590)	(56,228)	0	(56,228)
Crown Disclosure	43543 01 7105		(33,737)	(34,749)	0	(34,749)	(35,791)	0	(35,791)
Cruiser Rentals	43545 01 7105		(28,899)	(29,766)	0	(29,766)	(30,659)	0	(30,659)
Fingerprints & Photograp	43700 01 7105		(31,445)	(32,388)	0	(32,388)	(33,360)	0	(33,360)
Freedom of Info. Fees	43740 01 7105		(489)	(504)	0	(504)	(519)	0	(519)
Police Clearance Letters	44475 01 7105		(300,000)	(309,000)	0	(309,000)	(318,270)	0	(318,270)
Police Reports	44480 01 7105		(33,534)	(34,540)	0	(34,540)	(35,576)	0	(35,576)
		Subtotal:	<b>(481,104)</b>	<b>(495,537)</b>	<b>0</b>	<b>(495,537)</b>	<b>(510,403)</b>	<b>0</b>	<b>(510,403)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 7105		(5,000)	(5,000)	0	(5,000)	(5,000)	0	(5,000)
		Subtotal:	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>
<b>MATERIALS EXPENSES</b>									
Miscellaneous Expenses	61055 01 7105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RENT_FINANCIAL_EXP</b>									
Credit/Debit Charges	78010 01 7105		10,500	10,710	0	10,710	10,924	0	10,924
		Subtotal:	<b>10,500</b>	<b>10,710</b>	<b>0</b>	<b>10,710</b>	<b>10,924</b>	<b>0</b>	<b>10,924</b>
<b>PURCHASED CONTRACTS</b>									
Collection Services	65416 01 7105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>									
Cost Recovered - Interna	72000 01 7105		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Totals:</b>			<b>(475,604)</b>	<b>(489,827)</b>	<b>0</b>	<b>(489,827)</b>	<b>(504,479)</b>	<b>0</b>	<b>(504,479)</b>

### Budget Detail Worksheet

Budget year : 2024  
 Division: OUTSIDE BOARDS  
 Department: 7130 Fleet

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min of Comm Safety & C	41230 01 7130		(620,433)	(8,000)	0	(8,000)	(8,000)	0	(8,000)
		Subtotal:	<b>(620,433)</b>	<b>(8,000)</b>	<b>0</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>0</b>	<b>(8,000)</b>
<b>USER FEES</b>									
Sale of Used Equipment	44875 01 7130		(6,144)	(6,328)	0	(6,328)	(6,518)	0	(6,518)
		Subtotal:	<b>(6,144)</b>	<b>(6,328)</b>	<b>0</b>	<b>(6,328)</b>	<b>(6,518)</b>	<b>0</b>	<b>(6,518)</b>
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 7130		276,973	296,800	0	296,800	323,512	0	323,512
Maintenance	60900 01 7130		446,258	455,183	0	455,183	464,286	0	464,286
Miscellaneous Expenses	61055 01 7130 500335	Red Light Camera Program	4,000	4,080	0	4,080	4,162	0	4,162
Parking Fees & Mileage	61175 01 7130		9,497	9,687	0	9,687	9,881	0	9,881
Vehicle Equip	63125 01 7130		702,223	220,000	0	220,000	224,400	0	224,400
		Subtotal:	<b>1,438,951</b>	<b>985,750</b>	<b>0</b>	<b>985,750</b>	<b>1,026,241</b>	<b>0</b>	<b>1,026,241</b>
<b>ENERGY COSTS</b>									
Fuel Costs	64605 01 7130		611,082	590,713	0	590,713	611,082	0	611,082
		Subtotal:	<b>611,082</b>	<b>590,713</b>	<b>0</b>	<b>590,713</b>	<b>611,082</b>	<b>0</b>	<b>611,082</b>
<b>PURCHASED CONTRACTS</b>									
Leased Vehicles -Special	65900 01 7130		9,941	10,140	0	10,140	10,342	0	10,342
		Subtotal:	<b>9,941</b>	<b>10,140</b>	<b>0</b>	<b>10,140</b>	<b>10,342</b>	<b>0</b>	<b>10,342</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 7130		946,402	984,258	0	984,258	1,023,628	0	1,023,628
		Subtotal:	<b>946,402</b>	<b>984,258</b>	<b>0</b>	<b>984,258</b>	<b>1,023,628</b>	<b>0</b>	<b>1,023,628</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 7130 449004	LEL Services	15,496	15,496	0	15,496	15,496	0	15,496
		Subtotal:	<b>15,496</b>	<b>15,496</b>	<b>0</b>	<b>15,496</b>	<b>15,496</b>	<b>0</b>	<b>15,496</b>
<b>Department Totals:</b>			<b>2,395,295</b>	<b>2,572,028</b>	<b>0</b>	<b>2,572,028</b>	<b>2,672,271</b>	<b>0</b>	<b>2,672,271</b>

### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7135 Communication Information Tech

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min of Comm Safety & C	41230 01 7135		(130,197)	(62,500)	0	(62,500)	(62,500)	0	(62,500)
		Subtotal:	<b>(130,197)</b>	<b>(62,500)</b>	<b>0</b>	<b>(62,500)</b>	<b>(62,500)</b>	<b>0</b>	<b>(62,500)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 7135		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Communication Costs	60255 01 7135		770,279	664,580	0	664,580	701,819	0	701,819
Maintenance	60900 01 7135		140,000	326,272	0	326,272	265,259	0	265,259
Telephone	61610 01 7135		55,358	56,465	0	56,465	57,594	0	57,594
Equipment Purchases	63030 01 7135		350,000	385,975	0	385,975	503,350	0	503,350
Computer / Software	63204 01 7135		450,000	1,002,952	0	1,002,952	1,021,414	0	1,021,414
		Subtotal:	<b>1,765,636</b>	<b>2,436,244</b>	<b>0</b>	<b>2,436,244</b>	<b>2,549,436</b>	<b>0</b>	<b>2,549,436</b>
<b>ENERGY COSTS</b>									
Hydro	64405 01 7135		0	787	0	787	787	0	787
		Subtotal:	<b>0</b>	<b>787</b>	<b>0</b>	<b>787</b>	<b>787</b>	<b>0</b>	<b>787</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 7135		176,942	500,000	0	500,000	520,000	0	520,000
		Subtotal:	<b>176,942</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>520,000</b>	<b>0</b>	<b>520,000</b>
<b>INTERNAL RECOVERIES</b>									
Cost Rec'D - Fire Servi	72180 01 7135		(134,431)	(138,463)	0	(138,463)	(142,617)	0	(142,617)
		Subtotal:	<b>(134,431)</b>	<b>(138,463)</b>	<b>0</b>	<b>(138,463)</b>	<b>(142,617)</b>	<b>0</b>	<b>(142,617)</b>
<b>Department Totals:</b>			<b>1,677,951</b>	<b>2,736,068</b>	<b>0</b>	<b>2,736,068</b>	<b>2,865,106</b>	<b>0</b>	<b>2,865,106</b>

## Budget Detail Worksheet

Budget year : 2024  
 Division: OUTSIDE BOARDS  
 Department: 7140 Facilities

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min of Comm Safety & C	41230 01 7140		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Janitorial Supplies & Ser	60795 01 7140		1,796	1,832	0	1,832	1,869	0	1,869
Maintenance	60900 01 7140		382,144	389,787	0	389,787	397,583	0	397,583
Snow & Ice Control	61470 01 7140		932	951	0	951	970	0	970
		Subtotal:	<b>384,873</b>	<b>392,570</b>	<b>0</b>	<b>392,570</b>	<b>400,422</b>	<b>0</b>	<b>400,422</b>
<b>ENERGY COSTS</b>									
Natural Gas	64305 01 7140		30,061	30,061	0	30,061	30,061	0	30,061
Hydro	64405 01 7140		13,736	14,285	0	14,285	14,714	0	14,714
Water	64505 01 7140		2,326	2,438	0	2,438	2,555	0	2,555
		Subtotal:	<b>46,123</b>	<b>46,784</b>	<b>0</b>	<b>46,784</b>	<b>47,330</b>	<b>0</b>	<b>47,330</b>
<b>RENT_FINANCIAL_EXP</b>									
Rent Expense	77005 01 7140		177,379	184,135	0	184,135	187,513	0	187,513
		Subtotal:	<b>177,379</b>	<b>184,135</b>	<b>0</b>	<b>184,135</b>	<b>187,513</b>	<b>0</b>	<b>187,513</b>
<b>CONTR TO RES - CAP</b>									
Contr to Reserve Funds/	71600 01 7140		2,150,000	1,650,000	0	1,650,000	1,650,000	0	1,650,000
		Subtotal:	<b>2,150,000</b>	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>
<b>INTERNAL RECOVERIES</b>									
Building Mtce Costs	72111 01 7140		796,909	824,004	0	824,004	852,020	0	852,020
Internal Charges	72600 01 7140		0	0	0	0	0	0	0
Training Facilities Charg	72674 01 7140		444,292	457,620	0	457,620	471,349	0	471,349
		Subtotal:	<b>1,241,201</b>	<b>1,281,624</b>	<b>0</b>	<b>1,281,624</b>	<b>1,323,369</b>	<b>0</b>	<b>1,323,369</b>
<b>Department Totals:</b>			<b>3,999,576</b>	<b>3,555,114</b>	<b>0</b>	<b>3,555,114</b>	<b>3,608,634</b>	<b>0</b>	<b>3,608,634</b>



### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7150 Contract Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>MATERIALS EXPENSES</b>									
Insurance Expense	60785 01 7150		420,128	436,224	0	436,224	475,484	0	475,484
Photocopy	61190 01 7150		65,000	65,000	0	65,000	65,000	0	65,000
		Subtotal:	<b>485,128</b>	<b>501,224</b>	<b>0</b>	<b>501,224</b>	<b>540,484</b>	<b>0</b>	<b>540,484</b>
<b>PURCHASED CONTRACTS</b>									
Detention Costs	65733 01 7150		16,220	16,220	0	16,220	16,220	0	16,220
		Subtotal:	<b>16,220</b>	<b>16,220</b>	<b>0</b>	<b>16,220</b>	<b>16,220</b>	<b>0</b>	<b>16,220</b>
<b>INTERNAL RECOVERIES</b>									
Program Support	72698 01 7150 675005	Accounts Payable	40,388	42,709	0	42,709	44,343	0	44,343
Program Support	72698 01 7150 675515	Budget Services	81,974	87,448	0	87,448	91,597	0	91,597
Program Support	72698 01 7150 675535	Human Resources	184,053	184,053	0	184,053	184,053	0	184,053
Program Support	72698 01 7150 675545	Mail Room	61,208	63,909	0	63,909	65,371	0	65,371
Program Support	72698 01 7150 675550	Payroll	87,733	92,632	0	92,632	96,238	0	96,238
Program Support	72698 01 7150 675555	Purchasing	93,144	97,001	0	97,001	101,559	0	101,559
		Subtotal:	<b>548,500</b>	<b>567,752</b>	<b>0</b>	<b>567,752</b>	<b>583,161</b>	<b>0</b>	<b>583,161</b>
Department Totals:			<b>1,049,848</b>	<b>1,085,196</b>	<b>0</b>	<b>1,085,196</b>	<b>1,139,865</b>	<b>0</b>	<b>1,139,865</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7155 Executive Services

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
Prov Rec-Prisoner Escor	44570 01 7155		(17,896)	(18,432)	0	(18,432)	(18,985)	0	(18,985)
		Subtotal:	<b>(17,896)</b>	<b>(18,432)</b>	<b>0</b>	<b>(18,432)</b>	<b>(18,985)</b>	<b>0</b>	<b>(18,985)</b>
<b>MATERIALS EXPENSES</b>									
Promotion - Advertising	61254 01 7155		23,607	14,034	0	14,034	14,315	0	14,315
Informant Fund	62210 01 7155		9,646	9,839	0	9,839	10,036	0	10,036
Prisoner Escort Expense	62215 01 7155		10,404	10,612	0	10,612	10,824	0	10,824
Emergency Law	62220 01 7155		27,838	28,394	0	28,394	28,962	0	28,962
		Subtotal:	<b>71,495</b>	<b>62,880</b>	<b>0</b>	<b>62,880</b>	<b>64,137</b>	<b>0</b>	<b>64,137</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 7155		27,987	39,181	0	39,181	39,965	0	39,965
		Subtotal:	<b>27,987</b>	<b>39,181</b>	<b>0</b>	<b>39,181</b>	<b>39,965</b>	<b>0</b>	<b>39,965</b>
Department Totals:			<b>81,586</b>	<b>83,629</b>	<b>0</b>	<b>83,629</b>	<b>85,117</b>	<b>0</b>	<b>85,117</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7156 Alarm Program

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>USER FEES</b>									
False Alarm Fees	43658 01 7156		(40,000)	(41,200)	0	(41,200)	(42,436)	0	(42,436)
Registration Alarms	43677 01 7156		0	0	0	0	0	0	0
		Subtotal:	<b>(40,000)</b>	<b>(41,200)</b>	<b>0</b>	<b>(41,200)</b>	<b>(42,436)</b>	<b>0</b>	<b>(42,436)</b>
<b>MATERIALS EXPENSES</b>									
Software	61484 01 7156		5,000	5,100	0	5,100	5,202	0	5,202
		Subtotal:	<b>5,000</b>	<b>5,100</b>	<b>0</b>	<b>5,100</b>	<b>5,202</b>	<b>0</b>	<b>5,202</b>
Department Totals:			<b>(35,000)</b>	<b>(36,100)</b>	<b>0</b>	<b>(36,100)</b>	<b>(37,234)</b>	<b>0</b>	<b>(37,234)</b>

### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7165 Voice Radio System

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>USER FEES</b>							
Radio Tower Rental	44605 01 7165		(12,696)	(13,076)	0	(13,076)	(13,469)	0	(13,469)
		Subtotal:	<b>(12,696)</b>	<b>(13,076)</b>	<b>0</b>	<b>(13,076)</b>	<b>(13,469)</b>	<b>0</b>	<b>(13,469)</b>
		<b>MATERIALS EXPENSES</b>							
Communication Costs	60255 01 7165		6,000	6,120	0	6,120	6,242	0	6,242
Maintenance	60900 01 7165		202,072	206,113	0	206,113	210,236	0	210,236
Telephone	61610 01 7165		4,397	4,485	0	4,485	4,574	0	4,574
		Subtotal:	<b>212,469</b>	<b>216,718</b>	<b>0</b>	<b>216,718</b>	<b>221,052</b>	<b>0</b>	<b>221,052</b>
		<b>ENERGY COSTS</b>							
Hydro	64405 01 7165		32,181	33,468	0	33,468	34,472	0	34,472
		Subtotal:	<b>32,181</b>	<b>33,468</b>	<b>0</b>	<b>33,468</b>	<b>34,472</b>	<b>0</b>	<b>34,472</b>
		<b>PURCHASED CONTRACTS</b>							
Edacs Mtce - Full Syste	65763 01 7165		349,745	360,586	0	360,586	360,586	0	360,586
Land Lease	65877 01 7165		6,891	6,891	0	6,891	6,891	0	6,891
License / Rental	65922 01 7165		36,118	36,118	0	36,118	36,118	0	36,118
Tower Rentals	66307 01 7165		58,477	61,481	0	61,481	64,641	0	64,641
		Subtotal:	<b>451,231</b>	<b>465,076</b>	<b>0</b>	<b>465,076</b>	<b>468,236</b>	<b>0</b>	<b>468,236</b>
		<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/	71600 01 7165		1,105,265	1,138,423	0	1,138,423	1,172,576	0	1,172,576
		Subtotal:	<b>1,105,265</b>	<b>1,138,423</b>	<b>0</b>	<b>1,138,423</b>	<b>1,172,576</b>	<b>0</b>	<b>1,172,576</b>
		<b>INTERNAL RECOVERIES</b>							
Cost Rec'D-Fire Transit	72181 01 7165		(117,101)	(120,613)	0	(120,613)	(124,232)	0	(124,232)
		Subtotal:	<b>(117,101)</b>	<b>(120,613)</b>	<b>0</b>	<b>(120,613)</b>	<b>(124,232)</b>	<b>0</b>	<b>(124,232)</b>
		Department Totals:	<b>1,671,350</b>	<b>1,719,996</b>	<b>0</b>	<b>1,719,996</b>	<b>1,758,636</b>	<b>0</b>	<b>1,758,636</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7170 Training Branch

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>PROV GRANTS</b>							
Min of Comm Safety & C	41230 01 7170		(49,500)	(24,500)	0	(24,500)	(24,500)	0	(24,500)
		Subtotal:	<b>(49,500)</b>	<b>(24,500)</b>	<b>0</b>	<b>(24,500)</b>	<b>(24,500)</b>	<b>0</b>	<b>(24,500)</b>
		<b>OTHER REVENUES</b>							
Recoveries & Misc Reve	49190 01 7170		(5,202)	(5,202)	0	(5,202)	(5,202)	0	(5,202)
		Subtotal:	<b>(5,202)</b>	<b>(5,202)</b>	<b>0</b>	<b>(5,202)</b>	<b>(5,202)</b>	<b>0</b>	<b>(5,202)</b>
		<b>MATERIALS EXPENSES</b>							
Books & Subscriptions	60145 01 7170		15,395	15,703	0	15,703	16,017	0	16,017
Employee Recognition	60492 01 7170		10,324	23,052	0	23,052	23,513	0	23,513
Training Rentals	61680 01 7170		12,256	12,501	0	12,501	12,751	0	12,751
Training Supplies	61685 01 7170		5,028	5,128	0	5,128	5,231	0	5,231
Use of Force	63120 01 7170		2,319	2,365	0	2,365	2,412	0	2,412
		Subtotal:	<b>45,322</b>	<b>58,750</b>	<b>0</b>	<b>58,750</b>	<b>59,925</b>	<b>0</b>	<b>59,925</b>
		<b>P.D. TRAINING</b>							
PDMemberDues	68055 01 7170		10,508	14,000	0	14,000	14,280	0	14,280
PDTrainTravel	68085 01 7170		400,000	564,000	0	564,000	575,280	0	575,280
		Subtotal:	<b>410,508</b>	<b>578,000</b>	<b>0</b>	<b>578,000</b>	<b>589,560</b>	<b>0</b>	<b>589,560</b>
		<b>INTERNAL RECOVERIES</b>							
Training Facilities Charg	72674 01 7170		2,060	2,060	0	2,060	2,060	0	2,060
		Subtotal:	<b>2,060</b>	<b>2,060</b>	<b>0</b>	<b>2,060</b>	<b>2,060</b>	<b>0</b>	<b>2,060</b>
		<b>Department Totals:</b>	<b>403,189</b>	<b>609,108</b>	<b>0</b>	<b>609,108</b>	<b>621,843</b>	<b>0</b>	<b>621,843</b>

## Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7171 Equity Diversity Inclusion

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min of Comm Safety & C	41230 01 7171		(25,000)	(21,848)	0	(21,848)	0	0	0
Northern Ontario Heritag	41345 01 7171		(37,000)	(37,000)	0	(37,000)	(37,000)	0	(37,000)
		Subtotal:	<b>(62,000)</b>	<b>(58,848)</b>	<b>0</b>	<b>(58,848)</b>	<b>(37,000)</b>	<b>0</b>	<b>(37,000)</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 7171		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Books & Subscriptions	60145 01 7171		1,100	1,122	0	1,122	1,144	0	1,144
Employee Recognition	60492 01 7171		500	510	0	510	520	0	520
Promotion - Advertising	61254 01 7171		4,400	4,488	0	4,488	4,578	0	4,578
Equipment Purchases	63030 01 7171		13,244	14,834	0	14,834	13,805	0	13,805
		Subtotal:	<b>19,244</b>	<b>20,954</b>	<b>0</b>	<b>20,954</b>	<b>20,048</b>	<b>0</b>	<b>20,048</b>
<b>P.D. TRAINING</b>									
PDTrainTravel	68085 01 7171		10,000	20,722	0	20,722	10,614	0	10,614
		Subtotal:	<b>10,000</b>	<b>20,722</b>	<b>0</b>	<b>20,722</b>	<b>10,614</b>	<b>0</b>	<b>10,614</b>
<b>INTERNAL RECOVERIES</b>									
Internal Charges	72600 01 7171		242,478	498,847	0	498,847	564,817	0	564,817
		Subtotal:	<b>242,478</b>	<b>498,847</b>	<b>0</b>	<b>498,847</b>	<b>564,817</b>	<b>0</b>	<b>564,817</b>
<b>Department Totals:</b>			<b>209,722</b>	<b>481,676</b>	<b>0</b>	<b>481,676</b>	<b>558,479</b>	<b>0</b>	<b>558,479</b>

### Budget Detail Worksheet

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7175 Materials - Resources

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>PROV GRANTS</b>									
Min of Comm Safety & C	41230 01 7175		(8,668)	0	0	0	0	0	0
		Subtotal:	<b>(8,668)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUES</b>									
Misc Revenue	49150 01 7175		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS EXPENSES</b>									
Ammunition Costs	60070 01 7175		100,000	113,525	0	113,525	115,796	0	115,796
Computer Toner	60276 01 7175		10,557	10,768	0	10,768	10,983	0	10,983
Enforcement Costs	60495 01 7175		65,446	66,755	0	66,755	68,090	0	68,090
Enforcement Supplies	60500 01 7175		133,178	165,532	0	165,532	168,843	0	168,843
Equipment Maintenance	60539 01 7175		3,894	4,000	0	4,000	4,080	0	4,080
Office Expense	61103 01 7175		89,202	90,986	0	90,986	92,806	0	92,806
Postage & Shipping	61212 01 7175		7,503	12,400	0	12,400	12,648	0	12,648
Uniforms	61715 01 7175		185,000	275,278	0	275,278	280,784	0	280,784
Equipment/Furniture-Bas	63015 01 7175		24,867	25,365	0	25,365	25,872	0	25,872
Equipment Purchases	63030 01 7175		199,671	203,664	0	203,664	207,738	0	207,738
		Subtotal:	<b>819,318</b>	<b>968,273</b>	<b>0</b>	<b>968,273</b>	<b>987,638</b>	<b>0</b>	<b>987,638</b>
Department Totals:			<b>810,650</b>	<b>968,273</b>	<b>0</b>	<b>968,273</b>	<b>987,638</b>	<b>0</b>	<b>987,638</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7180 Video Monitoring Project

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>PROV GRANTS</b>							
Min of Comm Safety & C	41230 01 7180		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>OTHER REVENUES</b>							
Misc Revenue	49150 01 7180		0	0	0	0	0	0	0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS EXPENSES</b>							
Maintenance	60900 01 7180		5,100	0	0	0	0	0	0
Equipment	63005 01 7180		13,735	0	0	0	0	0	0
		Subtotal:	<b>18,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>ENERGY COSTS</b>							
Hydro	64405 01 7180		757	0	0	0	0	0	0
		Subtotal:	<b>757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department Totals:			<b>19,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7005 Nickel District Consv. Auth.

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>GRANTS-TRANSFER</b>									
N.D.C.A. - Operations	69160 01 7005		815,788	891,952	3,226	895,178	918,711	54,667	973,378
N.D.C.A. Spec Proj Alloc	69165 01 7005		350,000	375,000	0	375,000	400,000	0	400,000
		Subtotal:	<b>1,165,788</b>	<b>1,266,952</b>	<b>3,226</b>	<b>1,270,178</b>	<b>1,318,711</b>	<b>54,667</b>	<b>1,373,378</b>
		Department Totals:	<b>1,165,788</b>	<b>1,266,952</b>	<b>3,226</b>	<b>1,270,178</b>	<b>1,318,711</b>	<b>54,667</b>	<b>1,373,378</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 7010 Public Health Sudbury & Dist.

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
		<b>GRANTS-TRANSFER</b>							
C.G.S. share of Health U	69210 01 7010		8,055,880	8,297,556	725,029	9,022,585	8,546,483	927,231	9,473,714
		Subtotal:	<b>8,055,880</b>	<b>8,297,556</b>	<b>725,029</b>	<b>9,022,585</b>	<b>8,546,483</b>	<b>927,231</b>	<b>9,473,714</b>
		Department Totals:	<b>8,055,880</b>	<b>8,297,556</b>	<b>725,029</b>	<b>9,022,585</b>	<b>8,546,483</b>	<b>927,231</b>	<b>9,473,714</b>

**Budget Detail Worksheet**

Budget year : 2024

Division: OUTSIDE BOARDS

Department: 4790 Sudbury Airport Personnel

Description	Chartfield Combo	Project Description	2023 Prior Budget	2024 Base Budget	2024 Approved Options	2024 Approved Budget	2025 Base Budget	2025 Approved Options	2025 Approved Budget
<b>OTHER REVENUES</b>									
Recoveries - Airport	49189 01 4790		(3,645,188)	(4,005,657)	0	(4,005,657)	(4,178,363)	0	(4,178,363)
		Subtotal:	<b>(3,645,188)</b>	<b>(4,005,657)</b>	<b>0</b>	<b>(4,005,657)</b>	<b>(4,178,363)</b>	<b>0</b>	<b>(4,178,363)</b>
<b>SALARIES BENEFITS</b>									
Salaries - FT	50050 01 4790		2,338,153	2,562,337	0	2,562,337	2,642,304	0	2,642,304
Overtime	51020 01 4790		215,911	223,468	0	223,468	230,172	0	230,172
Wages - PT	51105 01 4790		231,177	239,991	0	239,991	247,190	0	247,190
Benefits	55000 01 4790		848,312	967,873	0	967,873	1,046,340	0	1,046,340
Car Allowance	58010 01 4790		10,134	10,489	0	10,489	10,856	0	10,856
		Subtotal:	<b>3,643,688</b>	<b>4,004,157</b>	<b>0</b>	<b>4,004,157</b>	<b>4,176,863</b>	<b>0</b>	<b>4,176,863</b>
<b>MATERIALS EXPENSES</b>									
Medicals	60990 01 4790		1,500	1,500	0	1,500	1,500	0	1,500
		Subtotal:	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>