

Projected Fiscal 2024 Surplus (Deficit)

Division/Department	2024 Approved Budget	2024 Year End Projection	2024 Projected Surplus/(Deficit)	% Var. of Budget
Tax Supported				
Arena	\$ 894,608	\$ 965,908	\$ (71,300)	(8.0%)
Storm Sewers	636,905	698,380	(61,475)	(9.7%)
Public Works	2,470,577	2,522,312	(51,735)	(2.1%)
Parks	1,672,217	1,697,588	(25,371)	(1.5%)
Transit	112,076	126,773	(14,697)	(13.1%)
By-Law Enforcement	180,843	183,185	(2,342)	(1.3%)
Building	-	-	-	0.0%
Garbage Collection/Disposal	1,670,756	1,670,756	-	0.0%
Libraries & Culture	6,200	6,148	52	0.8%
Emergency Measures	24,450	23,426	1,024	4.2%
Recreation Other	129,191	125,014	4,177	3.2%
Pool	123,671	115,946	7,725	6.2%
Council	474,188	464,555	9,633	2.0%
Fire	1,698,071	1,685,990	12,081	0.7%
Other Protection	124,260	110,231	14,029	11.3%
Police	3,148,010	3,131,773	16,237	0.5%
Administration1	5,304,292	5,282,222	22,070	(0.1%)
Planning & Zoning	661,122	600,866	60,256	9.1%
Conservation Authority	331,032	268,456	62,576	18.9%
Corporate Shared	(19,662,469)	(19,750,866)	88,397	(0.4%)
Subtotal - Tax Supported	\$ -	\$ (71,337)	\$ 71,337	
Rate Supported				
Sanitary Sewers	\$ -	\$ 545,144	\$ (545,144)	
Waterworks System	-	(11,522)	11,522	
Subtotal - Rate Supported	\$ -	\$ 533,622	\$ (533,622)	
2023 Operating Budget	\$ -	\$ 462,285	\$ (462,285)	

Note 1:

Administration is comprised of:

Maintenance	\$ 432,324	\$ 445,148	\$ (12,824)	(3.0%)
Information & Technology Services	1,089,836	1,092,520	(2,684)	(0.2%)
Corporate Services & Clerks	912,803	915,143	(2,340)	(0.3%)
CAO	484,456	483,648	808	(0.3%)
People & Culture	605,333	602,648	2,685	0.4%
Customer Service	500,478	494,043	6,435	1.3%
Financial Services	1,279,062	1,249,072	29,990	2.3%
	\$ 5,304,292	\$ 5,282,222	\$ 22,070	