

### Projected Fiscal 2024 Surplus (Deficit)

Division/Department	2024 Approved Budget	2024 Year End Projection	2024 Projected Surplus/(Deficit)	% Var. of Budget
<b>Tax Supported</b>				
Building	\$ -	\$ 138,308	\$ (138,308)	
Arena	894,608	1,004,162	(109,554)	(12.2%)
Transit	112,076	151,133	(39,057)	(34.8%)
Recreation Other	129,191	156,281	(27,090)	(21.0%)
Pool	123,671	130,539	(6,868)	(5.6%)
Garbage Collection/Disposal	1,670,756	1,674,396	(3,640)	(0.2%)
By-Law Enforcement	180,843	182,660	(1,817)	(1.0%)
Council	474,188	475,443	(1,255)	(0.3%)
Libraries & Culture	6,200	6,714	(514)	(8.3%)
Conservation Authority	331,032	331,032	-	0.0%
Emergency Measures	24,450	22,176	2,274	9.3%
Other Protection	124,260	110,090	14,170	11.4%
Parks	1,672,217	1,650,357	21,860	1.3%
Fire	1,698,071	1,675,541	22,530	1.3%
Storm Sewers	636,905	609,791	27,114	4.3%
Police	3,148,010	3,112,051	35,959	1.1%
Planning & Zoning	661,122	604,950	56,172	8.5%
Administration <sup>1</sup>	5,304,292	5,177,172	127,120	2.4%
Public Works	2,470,577	2,324,730	145,847	5.9%
Corporate Shared	(19,662,469)	(19,831,062)	168,593	(0.9%)
<b>Subtotal - Tax Supported</b>	<b>\$ -</b>	<b>\$ (293,536)</b>	<b>\$ 293,536</b>	
<b>Rate Supported</b>				
Sanitary Sewers	\$ -	\$ 281,837	\$ (281,837)	
Waterworks System	-	(170,542)	170,542	
<b>Subtotal - Rate Supported</b>	<b>\$ -</b>	<b>\$ 111,295</b>	<b>\$ (111,295)</b>	
<b>2024 Operating Budget</b>	<b>\$ -</b>	<b>\$ (182,241)</b>	<b>\$ 182,241</b>	

**Note 1:**

Administration is comprised of:

Maintenance	\$ 432,324	\$ 513,518	\$ (81,194)	(18.8%)
People & Culture	605,333	595,651	9,682	1.6%
Financial Services	1,279,062	1,262,234	16,828	1.3%
CAO	484,456	463,485	20,971	4.3%
Customer Service	500,478	474,328	26,150	5.2%
Information & Technology Services	1,089,836	1,023,015	66,821	6.1%
Corporate Services & Clerks	912,803	844,941	67,862	7.4%
	<b>\$ 5,304,292</b>	<b>\$ 5,177,172</b>	<b>\$ 127,120</b>	