

2024 Budget Summary 2nd Draft (3.9% increase)

Have it all. Right here.									
,						Prov/Fed	DC's and/or	User Fees &	
O		0	0	T . 4 . 1	Tax Levy	Grant	Reserve	Other	T.4.1
Summary 2023 Project Budget	Operating	Operating	Capital	Total		Grant	Funds	Revenue	Total
	% Net change								
	over 2023								
Planning & ECD	2.6%	695,736	121,718	817,454	773,504		3,200	40,750	817,454
Building	33.1%	486,840		486,840			186,840	300,000	486,840
By-Law Enforcement	-89.3%	36,700	0.440.540	36,700	6,000		F 047 000	30,700	36,700
Protective Services (Fire) Public Works	1.1% 4.6%	1,418,754 2,645,097	8,416,510 2,757,252	9,835,264 5,402,349	4,547,324 3,276,235		5,217,990 2,019,514	69,950 106,600	9,835,264 5,402,349
Parks & Facilities Department	1.3%	1,758,905	2,001,634	3,760,539	2,051,486	1,083,634	128,519	496,900	3,760,539
Office of the CAO	7.0%	519,488	26,000	545,488	294,488	1,000,001	46,000	205,000	545,488
Office of the Clerk	11.4%	350,941	•	350,941	299,201	6,000	16,740	29,000	350,941
Finance & Information Techonology	12.4%	903,816	2,783,875	3,687,691	3,109,327		20,727	557,637	3,687,691
Consolidated Department Net Change	6.3%								-
Council	-6.7%	215,500		215,500	- 215,500				215,500
Library Board Levies & Allocated Expenses	4.5%	366,223		366,223	359,723		6,500		366,223
Ganaraska, Kawartha & Otonabee Conservation	3.9%	116,901		116,901	116,901		0,000		116,901
Committee's of Council	243.8%	90,385		90,385	49,500		40,885		90,385
Police Service Contract, Board & Community Policing	4.8%	1,516,900		1,516,900	1,510,657		6,243		1,516,900
Consolidated Other Services/Levy Change									-
	ojected Budget	11,122,185	16,106,989	27,229,175					-
Less: 2023 Capital Roll Overs			(849,644)	(849,644)	(849,644)				(849,644)
Less: Future Budget pre-approvals			(3,256,682)	(3,256,682)	(3,256,682)				(3,256,682)
Less: 2023 Operating Surplus (estimated)		(400,000)		(400,000)	(400,000)				(400,000)
	_				-				-
	Total Budget	10,722,185	12,000,663	22,722,849					-
Unfunded Budget to be removed (Capital)		,,	,,,,,,,,,	-					
Unfunded Budget to be removed (Capital) Contribution from Casino Reserve Rate Stabilization		-	-	- - -	· 1	Eliiminated OLG	dependency in the	2013 Operating	
	<u>-</u>	- - -	- -	- - -					- - 1 -
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests			-	- - - -	Į Į	Eliiminated OLG	lependency in the	2015 Capital	
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF)			- - -	- - -	(542,500)	Eliiminated OLG		2015 Capital	(200 027)
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding)	<u>-</u> -	- - -	- - -		(542,500) (369,637)	Eliiminated OLG	lependency in the	2015 Capital	(369,637)
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve	-		- - -	- - - - -	(542,500) (369,637) 369,637	Eliiminated OLG	lependency in the	2015 Capital	369,637
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding)	-	-	- - -	- - - - -	(542,500) (369,637)	Eliiminated OLG	lependency in the	2015 Capital	
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant)	-		-		(542,500) (369,637) 369,637 (500,000) 500,000 (314,904)	Eliiminated OLG	lependency in the	2015 Capital	369,637 (500,000) 500,000 (314,904)
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects	-	-	-		(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904	Eliiminated OLG	lependency in the	2015 Capital ocation notice	369,637 (500,000) 500,000 (314,904) 314,904
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy	estimated)	- - - - 546,590		546,590	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904)	Eliiminated OLG	lependency in the	2015 Capital	369,637 (500,000) 500,000 (314,904)
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects	estimated)	-	12,000,663	546,590 23,269,439	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904	Eliiminated OLG	lependency in the	2015 Capital ocation notice	369,637 (500,000) 500,000 (314,904) 314,904
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed	estimated)	546,590 11,268,775	12,000,663	23,269,439	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710	542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	2015 Capital ocation notice	369,637 (500,000) 500,000 (314,904) 314,904 546,590
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed Revenues	estimated)	546,590 11,268,775 Operating	12,000,663 Capital	23,269,439 Total	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710	542,500 542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	90,900 1,927,437	369,637 (500,000) 500,000 (314,904) 314,904 546,590
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed Revenues General Tax Levy	estimated)	546,590 11,268,775 Operating 7,660,180	12,000,663	23,269,439 Total 11,561,020	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710	542,500 542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	2015 Capital ocation notice	369,637 (500,000) 500,000 (314,904) 314,904 546,590
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed Revenues General Tax Levy Special Charges; Environmental Services and BIA Levy	estimated)	546,590 11,268,775 Operating 7,660,180 455,690	12,000,663 Capital 3,900,840	Total 11,561,020 455,690	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710	542,500 542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	90,900 1,927,437	369,637 (500,000) 500,000 (314,904) 314,904 546,590
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed Revenues General Tax Levy Special Charges; Environmental Services and BIA Levy Provincial/Federal Grants	estimated)	546,590 11,268,775 Operating 7,660,180 455,690 548,500	12,000,663 Capital 3,900,840 - 1,083,634	Total 11,561,020 455,690 1,632,134	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710	542,500 542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	90,900 1,927,437	369,637 (500,000) 500,000 (314,904) 314,904 546,590
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed Revenues General Tax Levy Special Charges; Environmental Services and BIA Levy Provincial/Federal Grants Development Charges & Reserve Funds	estimated)	546,590 11,268,775 Operating 7,660,180 455,690 548,500 740,641	12,000,663 Capital 3,900,840	Total 11,561,020 455,690 1,632,134 7,693,158	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710	542,500 542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	90,900 1,927,437	369,637 (500,000) 500,000 (314,904) 314,904 546,590
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed Revenues General Tax Levy Special Charges; Environmental Services and BIA Levy Provincial/Federal Grants	estimated)	546,590 11,268,775 Operating 7,660,180 455,690 548,500	12,000,663 Capital 3,900,840 - 1,083,634	Total 11,561,020 455,690 1,632,134	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710	542,500 542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	90,900 1,927,437	369,637 (500,000) 500,000 (314,904) 314,904 546,590
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed Revenues General Tax Levy Special Charges; Environmental Services and BIA Levy Provincial/Federal Grants Development Charges & Reserve Funds	estimated) Gas Tax & BIA)	546,590 11,268,775 Operating 7,660,180 455,690 548,500 740,641 1,927,437	12,000,663 Capital 3,900,840 - 1,083,634 6,952,517	Total 11,561,020 455,690 1,632,134 7,693,158 1,927,437	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710	542,500 542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	90,900 1,927,437	369,637 (500,000) 500,000 (314,904) 314,904 546,590
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed Revenues General Tax Levy Special Charges; Environmental Services and BIA Levy Provincial/Federal Grants Development Charges & Reserve Funds	estimated) Gas Tax & BIA)	546,590 11,268,775 Operating 7,660,180 455,690 548,500 740,641 1,927,437	12,000,663 Capital 3,900,840 - 1,083,634 6,952,517	Total 11,561,020 455,690 1,632,134 7,693,158 1,927,437	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710	542,500 542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	90,900 1,927,437	369,637 (500,000) 500,000 (314,904) 314,904 546,590
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed Revenues General Tax Levy Special Charges; Environmental Services and BIA Levy Provincial/Federal Grants Development Charges & Reserve Funds Other Revenue	estimated) Gas Tax & BIA) Total	546,590 11,268,775 Operating 7,660,180 455,690 548,500 740,641 1,927,437	12,000,663 Capital 3,900,840 - 1,083,634 6,952,517	Total 11,561,020 455,690 1,632,134 7,693,158 1,927,437	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710	542,500 542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	90,900 1,927,437	369,637 (500,000) 500,000 (314,904) 314,904 546,590
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed Revenues General Tax Levy Special Charges; Environmental Services and BIA Levy Provincial/Federal Grants Development Charges & Reserve Funds Other Revenue Special Charges	Gas Tax & BIA) Total Net change over 2023	546,590 11,268,775 Operating 7,660,180 455,690 548,500 740,641 1,927,437 11,332,448	12,000,663 Capital 3,900,840 - 1,083,634 6,952,517	Total 11,561,020 455,690 1,632,134 7,693,158 1,927,437 23,269,439	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710	542,500 542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	90,900 1,927,437 se equals \$111,300	369,637 (500,000) 500,000 (314,904) 314,904 546,590 23,269,439
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed Revenues General Tax Levy Special Charges; Environmental Services and BIA Levy Provincial/Federal Grants Development Charges & Reserve Funds Other Revenue Special Charges Environmental Levy	Gas Tax & BIA) Total Wet change over 2023	546,590 11,268,775 Operating 7,660,180 455,690 548,500 740,641 1,927,437 11,332,448	12,000,663 Capital 3,900,840 - 1,083,634 6,952,517	Total 11,561,020 455,690 1,632,134 7,693,158 1,927,437 23,269,439	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710 3.9% Residentia Approximately e	542,500 542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	90,900 1,927,437 se equals \$111,300	369,637 (500,000) 500,000 (314,904) 314,904 546,590 23,269,439
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (Contributions to Asset Replacement Reserve Loan Canada Community Building Fund (prev FedGasTax Grant) Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy Total (including Casino, Fed Revenues General Tax Levy Special Charges; Environmental Services and BIA Levy Provincial/Federal Grants Development Charges & Reserve Funds Other Revenue Special Charges	Gas Tax & BIA) Total Net change over 2023	546,590 11,268,775 Operating 7,660,180 455,690 548,500 740,641 1,927,437 11,332,448	12,000,663 Capital 3,900,840 - 1,083,634 6,952,517	Total 11,561,020 455,690 1,632,134 7,693,158 1,927,437 23,269,439	(542,500) (369,637) 369,637 (500,000) 500,000 (314,904) 314,904 455,690 12,016,710	542,500 542,500 1,632,134	iependency in the 2024 OMPF allo - 7,693,158	90,900 1,927,437 se equals \$111,300	369,637 (500,000) 500,000 (314,904) 314,904 546,590 23,269,439