



**2024 Budget Summary
2nd Draft (3.9% increase)**

Summary 2023 Project Budget	Operating % Net change over 2023	Operating	Capital	Total	Tax Levy	Prov/Fed Grant	DC's and/or Reserve Funds	User Fees & Other Revenue	Total
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		36,700	6,000			30,700	36,700
Protective Services (Fire)	1.1%	1,418,754	8,416,510	9,835,264	4,547,324		5,217,990	69,950	9,835,264
Public Works	4.6%	2,645,097	2,757,252	5,402,349	3,276,235		2,019,514	106,600	5,402,349
Parks & Facilities Department	1.3%	1,758,905	2,001,634	3,760,539	3,760,539	1,083,634	128,519	496,900	3,760,539
Office of the CAO	7.0%	519,488	26,000	545,488	294,488		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 Changes	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				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 Changes	4.7%								
Sub total: Projected 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)									
Contribution from Casino Reserve Rate Stabilization									
Contribution from Casino Reserve for Capital Requests									
Provincial Grants (OMPF)					(542,500)	542,500			
Provincial Grants (OCIF-Formula-Based Funding)					(369,637)				(369,637)
Contribution to Future Infrastructure Reserve					369,637				369,637
Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (estimated)					(500,000)				(500,000)
Contributions to Asset Replacement Reserve Loan					500,000				500,000
Canada Community Building Fund (prev FedGasTax Grant)					(314,904)				(314,904)
Contributions to Capital Roads Projects					314,904				314,904
Special Charges; Environmental Services and BIA Levy		546,590		546,590	455,690			90,900	546,590
Total (including Casino, Fed Gas Tax & BIA)		11,268,775	12,000,663	23,269,439	12,016,710	1,632,134	7,693,158	1,927,437	23,269,439
Revenues		Operating	Capital	Total	3.9% Residential Tax Rate Increase Approximately every 1% residential tax rate increase equals \$111,300				
General Tax Levy		7,660,180	3,900,840	11,561,020					
Special Charges; Environmental Services and BIA Levy		455,690	-	455,690					
Provincial/Federal Grants		548,500	1,083,634	1,632,134					
Development Charges & Reserve Funds		740,641	6,952,517	7,693,158					
Other Revenue		1,927,437	-	1,927,437					
Total		11,332,448	11,936,991	23,269,439					
Special Charges	% Net change over 2023								
Environmental Levy	7%	528,690	-	528,690	439,690			89,000	528,690
Millbrook BIA	0%	17,900		17,900	16,000			1,900	17,900
Total		546,590	-	546,590	455,690	-	-	90,900	546,590