



ADMINISTRATION/FINANCE & PERSONNEL REPORT

To: Council

Meeting Date: January 14, 2025

Prepared by: Jeff Dyck,
Director of Corporate Services

Date Prepared: January 9, 2025

Subject: 2025 Budget

Recommendation:

That the Council of the Township of Wellesley approve the 2025 proposed operating and capital budgets which provides for a 3.938% total tax levy increase of \$294,116 after growth which is inclusive of a 0.75% greening levy and a 1% infrastructure levy; and further

That the Council of the Township of Wellesley hear three readings of By-law 2/2025.

Summary:

After Council budget deliberations on November 28th, December 5th and 18th, 2024, Council approved bringing forward a proposed capital and operating budget with a tax levy increase of 3.938%, for the 2025 operating year.

Report:

On November 28th, December 5th, and 18th, 2024, Council and Senior Staff reviewed the 2025 draft capital and operating budget. As advertised, public meetings were held in person at 4805 William Hastings Line. After detailed discussions between Council and Staff, a proposed operating budget of \$12,321,514 was presented. An additional \$59,445 greening levy was also presented to be used towards mitigating the effects of the climate emergency. In addition to the greening levy an additional \$79,259 infrastructure levy was presented to continue our efforts in closing the gap in our core infrastructure shortfall as identified in the Asset Management Plan. The combined operating budget, greening levy and infrastructure levy resulted in a total operating budget of \$12,460,218 and a proposed capital budget totaling \$2,864,820. This represents an operating budget increase of \$880,800 over the 2024 budget. The increase equates to a 3.938% tax levy increase after growth of 3.73%. Using the average assessed residential value of \$397,060, the impact on the average household would be \$58.19 per year.

Township Strategic Plan:

This report aligns with the initiative of customer service with the strategic goal of ensuring quality and accountability in providing effective and efficient customer services that exceed expectation and directly relates to the strategic objective of reviewing and prioritizing new services and existing service levels during the budget review process as well as effectively communicating to our residents on the services provided and their related costs.

Financial Implications:

On an average Township of Wellesley Residential CVA (current value assessment) of \$397,060 the 2025 tax levy would increase the Township portion of the tax bill by \$58.19 per year. (\$4.85 per month)

Other Department / Agency Comments:

N/A

Legal Considerations:

N/A

Attachment(s):

2024 Draft Operating and Capital Budget

Approved By:

Rik Louwagie, Chief Administrative Officer

TOWNSHIP OF WELLESLEY
PRELIMINARY 2025 BUDGET
EFFECT OF INCREASE ON RESIDENTIAL PROPERTIES

	2024	2025		\$		%
	Budget	Budget		Increase	Increase minus growth	Tax Increase
	2024 Tax Levy	2025 Tax Levy	2024 Growth *			
			3.7346%			
Tax Levy	\$ 7,340,877	\$ 7,925,939				
0.75% Greening Levy	\$ 55,056.58	\$ 59,444.54				
1% Infrastructure Levy	\$ 73,408.77	\$ 79,259.39				
Total Levy Collected	\$ 7,469,343	\$ 8,064,643	\$ 301,184	\$ 595,300	\$ 294,116	3.94%

Note: The Assessed Value of your home appears on your Tax Bill. This can be located in the second column under "Assessment". This does NOT represent the market value of your home, as it is based on a valuation from 2016.

Township Average Assessed Value	\$ 397,060	\$ 397,060			
Using 2024 Average Assessment (CVA)	0.00358934	0.00373588	Yearly Increase	Monthly Increase	
Taxes:	\$ 1,425.18	\$ 1,483.37	\$ 58.19	\$ 4.85	

**TOWNSHIP OF WELLESLEY
2025 PRELIMINARY CAPITAL BUDGET**

Department

Cost

Funding Source

Amount

IT Department

IT General Office

51,085 IT Equipment Reserve

51,085

Total IT **51,085** **Total IT Funding** **51,085**

Fire Department

Major Equipment

32,389 Fire Equipment Reserve

32,389

Total Fire **32,389** **Total Fire Funding** **32,389**

Building

Equipment

9,631 Building Computer Reserve

9,631

Furniture

4,579 Building Department Reserve

4,579

Total Building **14,210** **Total Building Funding** **14,210**

**TOWNSHIP OF WELLESLEY
2025 PRELIMINARY CAPITAL BUDGET**

Department	<u>Cost</u>	<u>Funding Source</u>	<u>Amount</u>
<u>Public Works</u>			
Road Work	859,872	OCIF	407,040
		Infrastructure Reserve	427,392
		Development Charges	25,440
	859,872		859,872
Stormwater Retention Ponds	203,520	Infrastructure Reserve	203,520
	203,520		203,520
Culverts and Bridges	412,128	OCIF	356,160
		Gas Tax / CCBF	30,528
		Infrastructure Reserve	25,440
	412,128		412,128
Trails	20,352	Development Charges	20,352
	20,352		20,352
Equipment	651,264	Equipment Reserve	463,008
		Development Charges	188,256
	651,264		651,264
Total Public Works	2,147,136	Total Public Works Funding	2,147,136

**TOWNSHIP OF WELLESLEY
2025 PRELIMINARY CAPITAL BUDGET**

Department	<u>Cost</u>	<u>Funding Source</u>	<u>Amount</u>
<u>Recreation</u>			
Linwood Facilities (Various)	135,000	Facilities Reserve	75,000
		Lloyd Brenner Estate	60,000
	135,000		135,000
St. Clements Facilities (Various)	30,000	Facilities Reserve	30,000
	30,000		30,000
Bill Gies Recreation Centre (Various)	140,000	Facilities Reserve	140,000
	140,000		140,000
Recreation Equipment (Various)	155,000	Equipment Reserve	155,000
	155,000		155,000
Total Recreation	460,000	Total Recreation Funding	460,000
<u>Planning Department</u>			
Official Plan	160,000	Planning Study Reserve	160,000
Total Planning Department	160,000	Total Planning Funding	160,000
Total Capital Expenditures	2,864,820	Total Capital Funding	2,864,820

Township of Wellesley
2025 Preliminary Budget - Summary by Department - DRAFT 12/18/2024

Line Ref	Account Number	Account Name	2023		2024	Proposed Budget	2025 Vs 2024 Budget	%
			Actual	Budget	Budget			
		REVENUE						
71		TAXES LEVIED PER ASSESSMENT ROLL	7,028,289	7,026,798	7,340,877	7,925,939	585,062	8.0%
72		TAXES LEVIED - SUPPLEMENTAL & W/O's	141,053	95,200	35,000	35,000	-	0.0%
73		PAYMENTS IN LIEU	20,088	28,410	22,160	22,160	-	0.0%
81		GRANTS	881,313	889,800	886,400	987,400	101,000	11.4%
152		GENERAL REVENUE	1,059,752	1,164,303	1,140,140	1,175,339	35,199	3.1%
249		BY-LAW & ANIMAL CONTROL REVENUE	58,719	53,000	57,000	59,100	2,100	3.7%
280		FIRE REVENUE	100,401	92,819	93,707	97,009	3,302	3.5%
378		BUILDING REVENUE	490,084	531,316	543,497	557,327	13,830	2.5%
421		PUBLIC WORKS REVENUE	235,082	238,000	274,000	160,000	- 114,000	-41.6%
508		CEMETERY INCOME	1,302	780	2,560	560	- 2,000	-78.1%
687		RECREATION REVENUE	714,345	543,374	877,173	1,120,730	243,557	27.8%
728		LIBRARY REVENUE	17,150	17,150	17,150	20,000	2,850	16.6%
751		PLANNING REVENUE	83,330	92,050	151,050	160,950	9,900	6.6%
		TOTAL TOWNSHIP REVENUE:	10,830,908	10,773,000	11,440,714	12,321,514	880,800	7.7%

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
		EXPENDITURES						
105 / 114		COUNCIL/COMMITTEE & ELECTION EXP	389,894	390,385	407,904	427,122	19,218	4.7%
199		ADMINISTRATION EXPENDITURES	778,479	735,044	746,649	779,096	32,447	4.3%
219		FINANCE EXPENDITURES	675,236	679,815	708,075	807,959	99,884	14.1%
240		INFORMATION TECHNOLOGY EXP	268,996	226,970	264,461	303,239	38,778	14.7%
272		BY-LAW & ANIMAL CONTROL EXPENDITURES	58,848	64,745	68,710	56,658	- 12,052	-17.5%
364		FIRE DEPARTMENT EXPENDITURES	1,718,978	1,520,612	1,507,184	1,641,114	133,930	8.9%
371		EMO EXPENDITURES	3,941	5,200	5,200	5,200	-	0.0%
411		BUILDING DEPARTMENT EXPENDITURES	490,084	531,316	543,498	557,327	13,829	2.5%
481		PUBLIC WORKS EXPENDITURES	3,579,869	3,717,119	3,773,599	3,839,659	66,060	1.8%
489		ADMIN BUILDING EXPENDITURES	48,941	37,940	36,300	39,600	3,300	9.1%
499		COUNCIL CHAMBERS EXPENDITURES	8,838	7,920	8,371	9,071	700	8.4%
515		CEMETERY EXPENDITURES	5,651	6,200	6,200	6,200	-	0.0%
688		RECREATION EXPENDITURES	2,635,258	2,579,160	2,983,734	3,357,083	373,349	12.5%
729		LIBRARY EXPENDITURES	16,023	19,550	19,550	19,550	-	0.0%
782		PLANNING DEPARTMENT EXPENDITURES	212,144	276,968	361,281	472,636	111,355	30.8%
		TOTAL TOWNSHIP EXPENDITURES:	10,891,180	10,798,944	11,440,716	12,321,514	880,798	7.7%

Line Ref	Account Number	Account Name	2023		2024	2025	
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget
		TAX REVENUE					
		Taxes Levied Per Returned Assessment Roll:					
71	1-3-1018-2170	RESIDENTIAL - RT - Taxable Full	7,028,289	7,026,798	7,340,877	7,925,939	585,062 8.0%
72	1-3-1118-2170	SUPP RESIDENTIAL: Taxable	141,053	95,200	35,000	35,000	- 0.0%
73	1-3-1002-2071	COMMERCIAL: CG PIL General	20,088	28,410	22,160	22,160	- 0.0%
74							
75		TOTAL TAXES	7,189,430	7,150,408	7,398,037	7,983,099	585,062 7.9%
76							
77		GRANT REVENUE					
78	1-3-1700-2600	Treas - O.M.P.F	864,800	864,800	856,900	957,900	101,000 11.8%
79	1-3-1700-5200	Treas - Prov Drainage Superintendent	16,513	25,000	29,500	29,500	- 0.0%
81		TOTAL GRANTS	881,313	889,800	886,400	987,400	101,000 11.4%
82							

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
83		COUNCIL EXPENDITURES						
84	1-4-1000-1011	COUNCIL - Councillor Wages	89,047	69,574	71,522	73,310	1,788	2.5%
85	1-4-1000-1025	COUNCIL - Mayor Wages	32,081	32,081	32,979	33,804	825	2.5%
86								
87	1-4-1000-1010	COUNCIL - Clerk Wages	167,327	181,322	186,404	194,696	8,292	4.4%
88	1-4-1000-1012	COUNCIL - Overtime Wages	3,050	2,500	3,000	3,115	115	3.8%
89	1-4-1000-1105	COUNCIL - Benefits	68,341	66,258	71,886	86,490	14,604	20.3%
90	1-4-1000-2053	COUNCIL - Clerks Cell Phone	437	550	550	240 -	310	-56.4%
91	1-4-1000-2055	COUNCIL - CELL-Ward 1 - Shelley Wagner	453	550	550	240 -	310	-56.4%
92	1-4-1000-2056	COUNCIL - CELL-Ward 2 - Lori Sebben	403	450	550	240 -	310	-56.4%
93	1-4-1000-2057	COUNCIL - CELL-Ward 3 - Derek Brick	522	550	550	240 -	310	-56.4%
94	1-4-1000-2058	COUNCIL - CELL-Ward 4 - Claude Hergott	439	550	550	240 -	310	-56.4%
95	1-4-1000-5010	COUNCIL - Misc.	1,325	1,000	1,200	9,000	7,800	650.0%
96	1-4-1000-4021	INTEGRITY COMMISSIONER/LAS RETAINER	2,455	2,300	3,500	2,510 -	990	-28.3%
97	1-4-1000-5011	COUNCIL - MISC - Ward 1 - Shelley Wagner	2,393	3,000	3,000	500 -	2,500	-83.3%
98	1-4-1000-5012	COUNCIL - MISC - Ward 2 - Lori Sebben	2,573	3,000	3,000	500 -	2,500	-83.3%
99	1-4-1000-5013	COUNCIL - MISC - Ward 3 - Derek Brick	37	3,000	3,000	500 -	2,500	-83.3%
100	1-4-1000-5014	COUNCIL - MISC - Ward 4 - Claude Hergott	37	3,000	3,000	500 -	2,500	-83.3%
101	1-4-1000-5015	COUNCIL - MISC - Mayor - J. Nowak	1,865	3,000	3,000	500 -	2,500	-83.3%
102	1-4-1000-5016	COUNCIL - Community Involvement Events	14,947	15,000	15,000	17,500	2,500	16.7%
103	1-4-1000-5285	COUNCIL - TRAVEL - Mayor	165	700	700	200 -	500	-71.4%
104	1-4-1000-5286	COUNCIL - TRAVEL - Council	-	2,000	2,000	800 -	1,200	-60.0%
105		TOTAL COUNCIL EXPENDITURES	387,897	390,385	405,941	425,125	19,184	4.7%
106								
107		ELECTION EXPENDITURES						
108	1-4-1007-1010	ELECTION - Wages	-	-	-	-	-	
109	1-4-1007-1105	ELECTIONS - Benefits	-	-	-	-	-	
110	1-4-1007-2010	ELECTION -Materials/Supplies	1,997	-	1,963	1,997	34	1.7%
111	1-4-1007-2300	ELECTION - ADVERTISING	-	-	-	-	-	
112	1-4-1007-2370	ELECTIONS - DOMINION VOTING	-	-	-	-	-	
113	1-4-1007-5280	ELECTIONS - Travel	-	-	-	-	-	
114		TOTAL ELECTION EXPENDITURES	1,997	-	1,963	1,997	34	1.7%
115								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
116		GENERAL REVENUE						
117	1-3-1700-5410	INTEREST/Enova Power Corp Sr Debt	81,948	81,292	81,292	81,798	506	0.6%
118	1-3-1700-5415	DIVIDEND/Enova Power Corp	284,296	278,296	322,000	336,000	14,000	4.3%
119	1-3-1700-6990	Community Involvement Event Income	1,227	-	2,500	2,500	-	0.0%
120	1-3-1700-6995	Administration Fee Income	10,914	7,000	7,000	8,000	1,000	14.3%
121	1-3-1700-7101	Marriage License Fee	2,725	3,700	3,700	2,500	-	-32.4%
122	1-3-1700-7102	Marriage Ceremony Fees	576	2,800	2,000	2,000	-	0.0%
123	1-3-1700-7103	Special Events Permit Income	770	2,000	1,500	1,500	-	0.0%
124	1-3-1700-7104	Maps/Copies/Misc Revenue	4,497	3,500	3,800	3,800	-	0.0%
125	1-3-1700-7105	TREAS - Tax Certificates	10,609	8,600	8,000	10,000	2,000	25.0%
126	1-3-1700-7106	TREAS - Region of Waterloo	96	125	125	250	125	100.0%
127	1-3-1700-7109	Municipal Accommodation Tax Revenue	1,095	1,400	1,000	1,000	-	0.0%
128	1-3-1700-7111	TREAS - Property Info Changes	3,330	4,100	3,000	3,000	-	0.0%
129	1-3-1700-7112	Late Statement Fee	4,785	-	5,000	-	5,000	-100.0%
130	1-3-1700-7113	Mortgage Co Listings	3,080	-	1,500	3,000	1,500	100.0%
131	1-3-1700-7118	TREAS - Interest Income	304,123	120,000	200,000	200,000	-	0.0%
132	1-3-1700-7119	TREAS - Penalties & Interest	80,899	70,000	73,000	85,000	12,000	16.4%
133	1-3-1700-7120	TREAS - NSF Revenue	1,088	700	800	1,000	200	25.0%
134	1-3-1700-7150	Community Involvement Income	-	2,500	-	-	-	-
135	1-3-1700-7160	TREAS - Solar Panel Lease Income	22,475	21,500	21,500	21,500	-	0.0%
137	1-3-1700-7180	Certificate of Occupancy Permits	59,472	29,535	33,000	37,500	4,500	13.6%
138	1-3-1700-7195	TREAS-Bill 124 Revenue from Bldg Dept	91,769	91,769	94,522	98,303	3,781	4.0%
139	1-3-1700-7196	Building Transfer for Bank Charges	-	-	-	-	-	-
140		Total General Revenue	969,774	728,817	865,239	898,651	33,412	3.9%
141								
142		GENERAL CONTRIBUTIONS FROM RESERVES						
143	1-3-1700-5400	Contributions from Tax Rate Stabilization Reserve Fund	38,209	349,442	251,800	251,800	-	0.0%
144	1-3-1700-5403	Contribution from Reserve-Elections	1,997	1,700	1,963	2,000	37	1.9%
146	1-3-9000-8000	Transfers from Reserves	-	15,000	-	-	-	-
148	1-3-1700-5408	Contribution from Res - Retiree Benefits	22,517	28,462	15,256	15,256	-	0.0%
149	1-3-1700-5460	Contribution from Reserve-General	27,255	40,882	5,882	7,632	1,750	29.8%
150	1-3-1700-5470	Contribution From Reserve-Planning Study, OP and Special Policy Area Study	-	-	-	-	-	-
151		Total Contributions from Reserves	89,978	435,486	274,901	276,688	1,787	0.7%
152		TOTAL GENERAL REVENUE	1,059,752	1,164,303	1,140,140	1,175,339	35,199	3.1%
153								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
154		ADMINISTRATION EXPENDITURES						
155	1-4-1200-1010	ADMIN - WAGES	229,383	222,505	228,744	245,687	16,943	7.4%
156	1-4-1200-1012	ADMIN - Wages O.T.	526	1,000	2,000	2,000	-	0.0%
157	1-4-1200-1105	ADMIN - Benefits	68,459	67,910	73,766	78,543	4,777	6.5%
158	1-4-1200-1235	ADMIN - Retiree Health Benefits	22,517	28,462	15,256	15,256	-	0.0%
159	1-4-1200-1300	ADMIN - Workshops & Training	8,686	12,000	12,000	12,000	-	0.0%
160	1-4-1200-1320	ADMIN - Memberships/Dues/Subscriptions	1,506	1,650	1,620	1,620	-	0.0%
161	1-4-1200-2021	EV Station Cost	-	-	400	400	-	0.0%
162	1-4-1200-2053	ADMIN - Cell Phone	1,035	1,100	1,100	840	260	-23.6%
163	1-4-1200-2110	ADMIN - Corporate Dues & Subscriptions	9,774	10,500	11,244	9,775	1,469	-13.1%
164	1-4-1200-2120	ADMIN - Office Supplies/Postage/Copier	24,271	34,000	34,000	34,000	-	0.0%
165	1-4-1200-2160	ADMIN - Corporate Health & Safety	2,466	3,000	4,000	3,000	1,000	-25.0%
166	1-4-1200-2161	ADMIN - Asset Management	21,373	40,000	40,000	23,000	17,000	-42.5%
168	1-4-1200-2210	ADMIN - Legal Fees	26,167	25,000	25,000	25,000	-	0.0%
169	1-4-1200-2230	ADMIN - CORPORATE EVENTS	4,510	10,500	11,000	10,000	1,000	-9.1%
170	1-4-1200-2240	Admin - Engineering Drainage Sup	48,335	50,000	59,000	59,000	-	0.0%
171	1-4-1200-2300	ADMIN - ADVERTISING/PRINTING	2,148	2,500	2,500	2,500	-	0.0%
172	1-4-1200-2500	ADMIN - TRANSFER TO BUILDING	1,741	9,715	1,793	-	1,793	-100.0%
174	1-4-1200-2720	ADMIN - Donations - General	9,771	10,100	12,000	3,000	9,000	-75.0%
175	1-4-1200-4010	Admin - Cleaning Contract	21,127	25,000	-	-	-	
176	1-4-1200-4018	ADMIN - HR Consultant	33,586	31,000	20,000	20,000	-	0.0%
177	1-4-1200-4019	ADMIN - Corporate Communications	6,370	5,000	5,000	5,000	-	0.0%
178	1-4-1200-4035	ADMIN - Marriage Ceremony and Licenses	960	1,200	1,200	1,200	-	0.0%
179	1-4-1200-5010	ADMIN -Miscellaneous	4,711	6,000	6,000	6,000	-	0.0%
180	1-4-1200-5185	ADMIN - Smart Cities / Social PinPoint Platform	5,882	5,882	5,882	7,632	1,750	29.8%
181	1-4-1200-5186	RECONCILIATION ACTION PARTNERSHIP	3,280	1,870	1,870	1,870	-	0.0%
183	1-4-1200-5278	ADMIN - Tourism	6,500	7,500	7,500	6,500	1,000	-13.3%
184	1-4-1200-5280	ADMIN - TRAVEL	3,604	4,500	4,500	4,500	-	0.0%
185		TOTAL ADMINISTRATION OPERATING EXPENDITURES	568,688	617,894	587,375	578,322	9,053	-1.5%
186								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
187		CONTRIBUTIONS TO RESERVE GENERAL						
188	1-4-1200-4100	ADMIN - Provision For Res. - Election	7,500	7,500	7,500	7,500	-	0.0%
189	1-4-1200-4101	ADMIN - Provision For Res - General	71,285	20,000	67,524	81,524	14,000	20.7%
190	1-4-1200-4106	ADMIN - PROV FOR RES. - CONFLICT MGMT	1,000	1,000	1,000	1,000	-	0.0%
191	1-4-1200-4109	ADMIN - Prov for Reserve-RETIREMENT	750	750	750	750	-	0.0%
193	1-4-1200-4112	ADMIN - Prov for Res-Retiree Health Bene	30,000	30,000	20,000	20,000	-	0.0%
194	1-4-1200-4140	ADMIN - Prov. for Reserve-FACILITY	56,500	56,500	61,500	89,000	27,500	44.7%
195	1-4-1200-8999	ADMIN - YE Capital to Operating	41,661	-	-	-	-	-
196	1-4-1200-9000	ADMIN - Transfer to MAT Reserve	1,095	1,400	1,000	1,000	-	0.0%
197		TOTAL GENERAL CONTRIBUTIONS TO RESERVE	209,791	117,150	159,274	200,774	41,500	26.1%
198								
199		TOTAL ADMINISTRATION EXPENDITURES	778,479	735,044	746,649	779,096	32,447	4.3%
200								
201		FINANCE EXPENDITURES						
202	1-4-1300-1010	TREAS - Wages	311,283	314,488	323,302	388,035	64,733	20.0%
203	1-4-1300-1105	TREAS - Benefits	114,879	111,921	122,474	145,868	23,394	19.1%
204	1-4-1300-1012	TREAS - Wages O.T.	1,974	1,200	2,500	1,940	- 560	-22.4%
205	1-4-1300-1300	TREAS - Workshops & Training	4,980	7,000	7,000	7,000	-	0.0%
206	1-4-1300-1320	TREAS - Memberships/Dues Subscriptions	1,975	3,000	3,000	2,500	- 500	-16.7%
207	1-4-1300-2053	TREAS - Cell Phone	479	550	550	240	- 310	-56.4%
208	1-4-1300-2200	TREAS - Audit Fees, Statutory	30,000	30,000	30,000	37,800	7,800	26.0%
209	1-4-1300-2220	TREAS - Luncheon/flowers/gifts/etc	1,363	2,250	2,250	2,250	-	0.0%
210	1-4-1300-2310	TREAS - BANK CHARGES	5,594	5,500	5,500	5,500	-	0.0%
211	1-4-1300-4020	TREAS - Insurance	193,706	193,706	199,999	205,326	5,327	2.7%
212	1-4-1300-5010	TREAS - Miscellaneous	753	1,500	1,500	1,500	-	0.0%
213	1-4-1300-5280	TREAS - TRAVEL	750	1,200	1,000	1,000	-	0.0%
215		TOTAL FINANCE OPERATING EXP	667,736	672,315	699,075	798,959	99,884	14.3%
216								
217	1-4-1300-4120	TREAS - PROVISION FOR RES. - INSURANCE DED.	7,500	7,500	9,000	9,000	-	0.0%
219		TOTAL FINANCE EXPENDITURES	675,236	679,815	708,075	807,959	99,884	14.1%
220								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
221		IT EXPENDITURES						
228	1-4-1320-2125	IT - Computer Recurring Expenses	121,543	107,522	132,961	127,839	-	5,122 -3.9%
230	1-4-1320-2131	IT - IT Consultant	116,137	90,948	100,000	146,400	46,400	46.4%
231	1-4-1320-2137	IT - Computer Hardware & Supplies	10,878	8,000	9,000	-	-	9,000 -100.0%
232	1-4-1320-5010	IT - Misc.	438	500	500	7,000	6,500	1300.0%
234		TOTAL IT OPERATING EXPENDITURES	248,996	206,970	242,461	281,239	38,778	16.0%
235								
236	1-4-1320-9000	IT - Contributon to Reserve	20,000	20,000	22,000	22,000	-	0.0%
237								
238		TOTAL IT CONTRIBUTIONS TO RESERVE	20,000	20,000	22,000	22,000	-	0.0%
239								
240		TOTAL IT EXPENDITURES	268,996	226,970	264,461	303,239	38,778	14.7%
241								

Line Ref	Account Number	Account Name	2023		2024	2025				
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%		
242		BY-LAW & ANIMAL CONTROL								
243										
244		REVENUE								
245	1-3-2200-7212	BLEO - Parking Violations	6,296	7,000	7,000	7,000	-	0.0%		
246	1-3-2300-5399	AN CONT - Ont Wildlife Damage Compensation	51	-	-	100	100			
247	1-3-2300-7210	AN CONT - Dog Licenses	29,264	25,000	27,000	27,000	-	0.0%		
248	1-3-2300-7211	AN CONT - Kennel Licenses	23,108	21,000	23,000	25,000	2,000	8.7%		
249		TOTAL BY-LAW & ANIMAL CONTROL REV	58,719	53,000	57,000	59,100	2,100	3.7%		
250										
251		EXPENDITURES								
252	1-4-2200-1011	BLEO-Wages P.T.	41,383	44,354	45,599	51,608	6,009	13.2%		
253	1-4-2200-1105	BLEO - Benefits	5,617	5,616	5,936	-	5,936	-100.0%		
254	1-4-2200-1300	BLEO - Workshops & Training	-	500	500	-	500	-100.0%		
255	1-4-2200-2053	BLEO - Cell Telephone	437	550	550	-	550	-100.0%		
256	1-4-2200-2120	BLEO - Office Supplies	-	500	400	-	400	-100.0%		
257	1-4-2200-2300	BLEO - Advertising	-	300	300	300	-	0.0%		
258	1-4-2200-4015	BLEO - Clothing Allowance	100	275	275	-	275	-100.0%		
259	1-4-2200-5010	BLEO - Miscellaneous	134	500	500	-	500	-100.0%		
260	1-4-2200-5150	BLEO - Vehicle Fuel, Licence, Maint	3,505	3,500	4,000	-	4,000	-100.0%		
262	1-4-2300-5046	AN CONT - Livestock Valuer Costs	151	200	200	200	-	0.0%		
263	1-4-2300-5087	AN CONT- CONTRACT SERVICES	1,170	2,000	4,000	4,100	100	2.5%		
264	1-4-2300-5265	AN CONT - Supplies/Tags/Etc.	351	450	450	450	-	0.0%		
265		TOTAL BY-LAW & ANIMAL CONTROL OPERATING EXP	52,848	58,745	62,710	56,658	-	6,052	-9.7%	
266										
267	1-4-2200-4170	BLEO - PROV FOR RES - By-law Enforcement	5,500	5,500	5,500	-	5,500	-100.0%		
268	1-4-2300-4170	AN CONT - CONTR TO RES AN COMP	500	500	500	-	500	-100.0%		
269		TOTAL BY-LAW & ANIMAL CTRL CONT TO RESERVE	6,000	6,000	6,000	-	-	6,000	-100.0%	
270										
271		Total By-law & Anim Ctrl Revenue	58,719	53,000	57,000	59,100	2,100	3.7%		
272		Total By-law & Anim Ctrl Expenditures	58,848	64,745	68,710	56,658	-	12,052	-17.5%	
273		Net Cost of Department	129	11,745	11,710	-	2,442	-	14,152	-120.9%
274										

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
275		FIRE REVENUE						
276	1-3-2000-7046	FD - Fire Protection Agreements	29,370	29,369	29,957	30,556	599	2.0%
277	1-3-2000-7220	FD - 911 Revenue	41,612	36,750	36,750	37,853	1,103	3.0%
278	1-3-2000-7230	FD - Fire Department Permits	13,994	12,000	12,000	13,000	1,000	8.3%
279	1-3-2000-7822	FD - Fire Inspections	15,425	14,700	15,000	15,600	600	4.0%
280		TOTAL FIRE REVENUE	100,401	92,819	93,707	97,009	3,302	3.5%
281								
282		FIRE DEPARTMENT EXPENDITURES						
283	1-4-2000-1010	FD - Wages	187,375	174,426	179,313	193,272	13,959	7.8%
284	1-4-2000-1011	FD - Wages Volunteer Firefighters	390,634	321,780	330,790	370,366	39,576	12.0%
286	1-4-2000-1105	FD - Benefits	84,814	92,292	101,575	104,768	3,193	3.1%
287	1-4-2000-1310	FD - Conferences/Workshops/Training	23,270	27,000	29,000	33,000	4,000	13.8%
288	1-4-2000-1320	FD - MEMBERSHIPS	275	500	500	500	-	0.0%
289	1-4-2000-2053	FD - CELL TELEPHONE	2,521	5,465	5,465	2,640	- 2,825	-51.7%
290	1-4-2000-2120	FD - Office Supplies	1,503	2,500	2,500	- -	2,500	-100.0%
291	1-4-2000-2300	FD - Advertising	450	700	700	500	- 200	-28.6%
292	1-4-2000-4005	FD - Admin Uniform	246	500	500	- -	500	-100.0%
293	1-4-2000-4006	FD - Personal Protective Equipment	58,772	45,000	55,000	65,000	10,000	18.2%
294	1-4-2000-4015	FD - Clothing Allowance	9,718	10,000	10,000	10,000	-	0.0%
295	1-4-2000-4016	FD - Bunker Gear Maint/Cleaning	7,635	8,000	10,000	10,000	-	0.0%
296	1-4-2000-5010	FD - Fire Admin Miscellaneous	4,320	4,000	5,000	5,000	-	0.0%
297	1-4-2000-5035	FD - Command Truck - Fuel	1,144	2,500	2,500	1,500	- 1,000	-40.0%
298	1-4-2000-5037	FD - Fleet - Maintenance	576	2,000	2,000	67,000	65,000	3250.0%
299	1-4-2000-5280	FD -Travel	456	2,000	2,000	2,000	-	0.0%
300	1-4-2000-7137	FD - Regional Radio Maintenance Fees	96,363	90,000	107,170	107,170	-	0.0%
301	1-4-2000-7250	FD - Dispatch	25,679	34,239	34,239	32,000	- 2,239	-6.5%
302	1-4-2000-7255	FD - Phone Notification App	1,526	2,000	2,000	2,000	-	0.0%
303	1-4-2000-7270	FD - Public Education	4,525	4,000	5,000	5,000	-	0.0%
304	1-4-2000-7280	FD - Fire Incident Materials	779	4,000	4,000	4,000	-	0.0%
305	1-4-2000-7290	FD - MTO Licencing Requirements	995	2,000	2,000	2,000	-	0.0%
306	1-4-2000-7320	FD - Prevention	2,134	2,000	2,000	2,000	-	0.0%
307	1-4-2000-8999	FD - YE Capital to Operating	150,810	-	-	-	-	
308		TOTAL FIRE OPERATING EXPENDITURES	1,056,520	836,902	893,252	1,019,716	126,464	14.2%
309								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
310	1-4-2000-4101	FD - Provision for Reserves Trucks	350,000	350,000	275,000	300,000	25,000	9.1%
311	1-4-2000-4140	FD - Provision for Res-Fire Station Deve	50,000	50,000	50,000	75,000	25,000	50.0%
312	1-4-2000-4180	FD - Provision for Res.-RADIO Replace	25,000	25,000	25,000	35,000	10,000	40.0%
313	1-4-2000-4181	FD - PROV FOR RES - SCBA REPLACEMENT	20,000	20,000	20,000	30,000	10,000	50.0%
314	1-4-2000-4190	FD - PROVISION FOR RES.-Equip.-Major	50,000	50,000	50,000	50,000	-	0.0%
315		TOTAL FIRE CONTRIBUTION TO RESERVE	495,000	495,000	420,000	490,000	70,000	16.7%
316								
317		FIRE AREA 1 - LINWOOD						
318	1-4-2001-2024	FA1-Heating Fuel	2,532	2,400	2,450	2,450	-	0.0%
319	1-4-2001-2030	FA1-Hydro	2,385	2,000	2,754	2,754	-	0.0%
320	1-4-2001-2049	FA1 - Internet	892	1,300	1,020	1,020	-	0.0%
321	1-4-2001-2050	FA1-Telephone	646	600	612	612	-	0.0%
324	1-4-2001-5280	FA1-Travel	822	1,000	1,000	-	1,000	-100.0%
325	1-4-2001-5290	FA1-Water	321	300	306	306	-	0.0%
326	1-4-2001-7130	FA1-Equip.-Material/Supplies/Repairs	18,484	10,500	10,500	10,500	-	0.0%
327	1-4-2001-7135	FA1 - Equip Testing & Maintenance	1,430	4,000	4,000	4,000	-	0.0%
328	1-4-2001-7137	FA1-Radio Equipment	1,018	1,000	1,500	500	1,000	-66.7%
329	1-4-2001-7140	FA1-Bld-Station Maintenance	6,212	6,000	6,000	6,000	-	0.0%
330	1-4-2001-7150	FA1-Trucks-Materials/Supplies/Repairs	19,399	17,000	18,000	-	18,000	-100.0%
331		TOTAL FIRE AREA 1 EXPENDITURES	54,141	46,100	48,142	28,142	20,000	-41.5%
332								
333		FIRE AREA 2 - ST CLEMENTS						
334	1-4-2002-2024	FA2-Heating Fuel	2,852	2,400	2,450	2,450	-	0.0%
335	1-4-2002-2030	FA2-Hydro	3,205	2,700	2,754	3,500	746	27.1%
336	1-4-2002-2049	FA2 - Internet	1,211	1,000	1,020	1,020	-	0.0%
337	1-4-2002-2050	FA2-Telephone	485	700	700	600	100	-14.3%
339	1-4-2002-4550	FA2-Debt Cost	6,310	45,310	45,310	44,730	580	-1.3%
340	1-4-2002-5280	FA2-Travel	377	1,000	1,000	-	1,000	-100.0%
341	1-4-2002-5290	FA2-Water	391	300	306	306	-	0.0%
342	1-4-2002-7130	FA2-Equip-Materials/Supplies/Repairs	14,267	10,500	10,500	10,500	-	0.0%
343	1-4-2002-7135	FA2 - Equip. Testing & Maintenance	1,313	4,000	4,000	4,000	-	0.0%
344	1-4-2002-7137	FA2 - Radio Equipment	1,018	1,000	1,500	1,300	200	-13.3%
345	1-4-2002-7140	FA2-Station Maintenance	7,067	6,000	6,000	6,000	-	0.0%
346	1-4-2002-7150	FA2-Trucks-Materials/Supplies/Repairs	22,151	17,000	18,000	-	18,000	-100.0%
347		SUB-TOTAL FIRE AREA 2 EXPENDITURES	60,647	91,910	93,540	74,406	19,134	-20.5%
348								

Line Ref	Account Number	Account Name	2023		2024	2025			
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%	
349		FIRE AREA 3 - WELLESLEY							
350	1-4-2003-2024	FA3-Heating Fuel	1,891	2,400	2,450	2,450	-	0.0%	
351	1-4-2003-2030	FA3-Hydro	3,114	3,500	3,500	3,500	-	0.0%	
354	1-4-2003-5280	FA3-Travel	1,118	1,000	1,000	-	1,000	-100.0%	
355	1-4-2003-5290	FA3-Water	417	800	800	600	200	-25.0%	
356	1-4-2003-7130	FA3-Equip-Materials/Supplies/Repairs	13,112	11,000	11,000	11,000	-	0.0%	
357	1-4-2003-7135	FA3 - Equip Testing & Maintenance	1,345	4,000	4,000	4,000	-	0.0%	
358	1-4-2003-7137	FA3 - Radio Equipment	1,018	1,000	1,500	1,300	200	-13.3%	
359	1-4-2003-7140	FA3-Station Maintenance	10,003	6,000	6,000	6,000	-	0.0%	
360	1-4-2003-7150	FA3-Trucks-Materials/Supplies/Repairs	20,652	21,000	22,000	-	22,000	-100.0%	
361		SUB-TOTAL FIRE AREA 3 EXPENDITURES	52,670	50,700	52,250	28,850	-	23,400	-44.8%
362									
363		Total Fire Income	100,401	92,819	93,707	97,009	3,302	3.5%	
364		Total Fire Expenditures	1,718,978	1,520,612	1,507,184	1,641,114	133,930	8.9%	
365		Net Cost of Fire	1,618,577	1,427,793	1,413,477	1,544,105	130,628	9.2%	
366									
367									
368		EMO EXPENDITURES							
369	1-4-2010-2049	EMO - Internet & Phone	1,205	1,200	1,200	1,200	-	0.0%	
370	1-4-2010-5010	EMO - Misc.	2,736	4,000	4,000	4,000	-	0.0%	
371		TOTAL EMO EXPENDITURES	3,941	5,200	5,200	5,200	-	0.0%	
372									

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
373		BUILDING REVENUE						
374	1-3-2100-2250	CBO - Transfer from Admin - C-O's	-	7,974	-	-	-	
375	1-3-2100-2251	Transfer from Res - Source Water Protect	1,741	1,741	1,793	1,793	-	0.0%
376	1-3-2100-7200	CBO - Building Permits	486,245	482,528	468,571	485,000	16,429	3.5%
377	1-3-2100-8000	CBO - Transfer from Bill 124 Reserve	2,098	39,073	73,133	70,534	- 2,599	-3.6%
378		TOTAL BUILDING REVENUE	490,084	531,316	543,498	557,327	13,829	2.5%
379								
380		BUILDING EXPENDITURES						
381	1-4-2100-1010	BUILDING - Wages	256,700	271,737	279,353	289,476	10,123	3.6%
382	1-4-2100-1105	BUILDING - Benefits	79,449	91,911	93,698	96,678	2,980	3.2%
383	1-4-2100-1012	BUILDING - Wages O.T.	33	1,200	1,200	-	1,200	-100.0%
385	1-4-2100-1300	BUILDING - Workshops & Training	7,451	11,000	11,000	11,000	-	0.0%
386	1-4-2100-1320	BUILDING - Memberships	2,747	2,574	2,600	2,650	50	1.9%
387	1-4-2100-2020	BUILDING - Gas - Pick up	3,105	4,500	4,500	4,000	- 500	-11.1%
388	1-4-2100-2053	BUILDING - Cell Telephone	1,288	1,100	1,100	720	- 380	-34.5%
389	1-4-2100-2105	BUILDING - Bill 124 Indirect Costs	91,769	91,769	94,522	98,303	3,781	4.0%
390	1-4-2100-2120	BUILDING - Office Supplies	103	750	750	500	- 250	-33.3%
391	1-4-2100-2137	Building Computer Software	16,979	18,000	18,000	17,000	- 1,000	-5.6%
392	1-4-2100-2210	BUILDING - Legal Fees	-	5,000	5,000	5,000	-	0.0%
393	1-4-2100-2300	BUILDING - Advertising	676	750	500	500	-	0.0%
394	1-4-2100-2310	BLDG - Bank Charges	-	1,000	1,000	-	1,000	-100.0%
395	1-4-2100-4010	BUILDING - Contracts	15,000	15,000	15,000	15,600	600	4.0%
396	1-4-2100-4015	BUILDING - Clothing Allowance	684	900	900	900	-	0.0%
397	1-4-2100-5010	BUILDING - Miscellaneous	2,218	3,200	3,200	3,200	-	0.0%
398	1-4-2100-5150	BUILDING - Pick up Maint & Repair	4,104	1,500	1,750	1,750	-	0.0%
399	1-4-2100-5175	BUILDING - Outside Services	557	800	800	800	-	0.0%
400	1-4-2100-5177	Building - Aerial Photography	625	625	625	1,250	625	100.0%
401	1-4-2100-5280	BUILDING - Travel	596	2,000	2,000	2,000	-	0.0%
402		Total Building Operating Expenditures	484,084	525,316	537,498	551,327	13,829	2.6%
403								
404								
405								
406	1-4-2100-4101	BUILDING - Provision for Reserve - Truck	6,000	6,000	6,000	6,000	-	0.0%
409		TOTAL BUILDING DEPART CONTRIBUTION TO RESERVES	6,000	6,000	6,000	6,000	-	0.0%
410								
411		TOTAL BUILDING EXPENDITURES	490,084	531,316	543,498	557,327	13,829	2.5%
412								
413		Net Cost of Building Department	-	-	-	-	0	
414								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
415		PUBLIC WORKS REVENUE						
416	1-3-3000-7165	PW - Misc Revenue	53,531	5,000	52,000	60,000	8,000	15.4%
417	1-3-3000-7202	ROADS - Entrance Permits	10,700	7,000	7,000	10,000	3,000	42.9%
418	1-3-3000-7245	ROADS - Rebill Revenue	11,546	35,000	35,000	25,000	- 10,000	-28.6%
419	1-3-3000-7317	ROADS - Gravel Royalties	155,545	189,000	175,000	65,000	- 110,000	-62.9%
420	1-3-3000-7318	ROADS - Lot Grading Reviews/Approvals	3,760	2,000	5,000	-	- 5,000	-100.0%
421		TOTAL PUBLIC WORKS REVENUE	235,082	238,000	274,000	160,000	- 114,000	-41.6%
424								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
425		PUBLIC WORKS EXPENDITURES						
426	1-4-3034-1011	CROSSING GUARDS - WAGES P.T.	27,024	27,170	27,750	30,000	2,250	8.1%
427	1-4-3034-5010	CROSSING GUARDS - MISCELLANEOUS	475	475	475	608	133	28.1%
428	1-4-3077-2010	REBILL - EXTERNAL- MATERIALS/SUPPLIES	1,076	-	-	-	-	
429	1-4-3101-1010	PW - WAGES	814,046	816,515	845,122	890,286	45,164	5.3%
430	1-4-3101-1011	PW - WAGES P.T.	54,061	60,000	61,200	65,822	4,622	7.6%
431	1-4-3101-1012	PW - WAGES - O.T.	33,793	65,000	65,000	66,648	1,648	2.5%
432	1-4-3101-1105	PW - Benefits	300,955	319,765	332,582	335,895	3,313	1.0%
433	1-4-3101-1300	PW - SEMINARS WORKSHOPS & TRAINING	8,638	12,000	10,000	12,000	2,000	20.0%
434	1-4-3101-2020	PW - Vehicle Fuel	159,241	170,000	175,000	170,000	-	5,000 -2.9%
435	1-4-3101-2024	PW - HEATING FUEL	18,387	24,000	25,000	25,000	-	0.0%
436	1-4-3101-2030	PW - HYDRO	13,576	13,500	14,000	15,000	1,000	7.1%
437	1-4-3101-2053	PW - CELL PHONE	4,124	4,400	4,400	3,600	-	800 -18.2%
438	1-4-3101-2054	PW - VEHICLE LICENSE	11,507	9,100	9,100	10,000	900	9.9%
439	1-4-3101-2065	PW - REPAIR PARTS	131,957	120,000	125,000	135,000	10,000	8.0%
440	1-4-3101-2110	PW - DUES AND SUBSCRIPTIONS	2,006	1,620	1,700	1,700	-	0.0%
441	1-4-3101-2120	PW - OFFICE SUPPLIES	703	720	720	-	-	720 -100.0%
442	1-4-3101-2240	PW - Engineering	8,550	18,000	15,000	15,000	-	0.0%
443	1-4-3101-3011	PW - BRIDGES & CULVERTS	2,302	14,000	8,000	8,000	-	0.0%
444	1-4-3101-3012	PW - REFORESTATION PROGRAM	21,936	-	-	-	-	
445	1-4-3101-3022	PW - BRUSHING/TREE TRIMMING	24,789	25,000	73,000	70,000	-	3,000 -4.1%
446	1-4-3101-3023	PW - Storm Sewer Maint/Ditching	49,450	66,000	60,000	60,000	-	0.0%
447	1-4-3101-3025	PW - DEBRIS/LITTER/ADOPT A ROAD	-	600	600	-	-	600 -100.0%
448	1-4-3101-3027	PW - STREET LIGHT MAINT & HYDRO COST	17,785	30,000	25,000	22,000	-	3,000 -12.0%
449	1-4-3101-3028	PW - GRAVEL RESURFACING	318,715	320,000	350,000	360,000	10,000	2.9%
450	1-4-3101-3031	PW - ASPHALT REPAIR	15,611	35,000	30,000	30,000	-	0.0%
451	1-4-3101-3033	PW - SHOULDER MAINTENANCE	7,477	12,000	12,000	12,000	-	0.0%
452	1-4-3101-3035	PW - SIDEWALK MAINTENANCE	13,579	12,000	14,000	15,000	1,000	7.1%
453	1-4-3101-3036	PW - DUST CONTROL	119,587	122,000	122,000	130,000	8,000	6.6%
454	1-4-3101-3037	PW - WINTER MAINTENANCE	178,427	190,000	190,000	190,000	-	0.0%
455	1-4-3101-3038	PW - TRAFFIC SAFETY DEVICES & INSPECTION	23,568	35,000	30,000	30,000	-	0.0%
456	1-4-3101-3039	PW - LINE PAINTING	58,380	60,000	63,000	63,000	-	0.0%
457	1-4-3101-4015	PW - Clothing Allowance	7,138	8,000	8,000	8,000	-	0.0%
458	1-4-3101-4030	PW - ONICALL fees	753	1,100	1,100	1,500	400	36.4%
459	1-4-3101-5002	PW - Downtown Beautification/Weed Contro	6,999	9,000	9,500	9,000	-	500 -5.3%
460	1-4-3101-5010	PW - MISCELLANEOUS	1,414	2,000	2,000	2,500	500	25.0%
461	1-4-3101-5089	PW - SHOP MAINTENANCE & SUPPLIES	28,329	47,000	45,000	45,000	-	0.0%
462	1-4-3101-5280	PW - TRAVEL	3,034	1,500	1,750	2,500	750	42.9%
463	1-4-3101-7136	PW - Radio Monthly Useage Fees	6,690	7,800	8,100	8,100	-	0.0%
464	1-4-3101-7137	PW - Regional Radio Maint Fees	-	1,500	-	-	-	
465	1-4-3101-8999	PW - YE Capital to Operating	33,824	-	-	-	-	
466		TOTAL PUBLIC WORK OPERATING EXPENDITURES	2,529,906	2,661,765	2,765,099	2,843,159	78,060	2.8%
467								

Line Ref	Account Number	Account Name	2023		2024	2025			
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%	
468	1-4-1300-9000	TREAS - Transfers to/from Reserves	155,545	189,000	175,000	65,000	-	110,000	-62.9%
469	1-4-3101-9000	PW - TRANSFER TO RESERVE	28,064	-	-	-	-	-	
470	1-4-3300-3030	ROAD-PROV FOR RESERVE-STORMWATER MGMT	20,000	20,000	-	-	-	-	
471	1-4-3300-4101	STREET LT MAINT - PROVISION FOR RESERVE	20,000	20,000	-	-	-	-	
472	1-4-3300-4108	ROAD-PROV FOR RESERVE ENVIRONMENTAL CLEA	500	500	-	-	-	-	
473	1-4-3300-4111	ROAD-PROV FOR RES-GREENING PROGRAM	51,795	120,854	-	-	-	-	
474	1-4-3300-4115	ROAD-PROV FOR RESERVE FUTURE ROADS	109,059	40,000	508,500	581,500	-	73,000	14.4%
475	1-4-3300-4119	ROAD-PROV FOR RESERVE BRIDGES & CULVERTS	315,000	315,000	-	-	-	-	
476	1-4-3300-4125	ROAD-PROV FOR RESERVE SIDEWALK	35,000	35,000	-	-	-	-	
477	1-4-3300-4180	ROAD-PROVISION FOR RESERVE EQUIP REPLACE	315,000	315,000	325,000	350,000	-	25,000	7.7%
478		TOTAL PUBLIC WORKS CONTRIBUTION TO RESERVE	1,049,963	1,055,354	1,008,500	996,500	-	12,000	-1.2%
479									
480		Total Public Works Revenue	235,082	238,000	274,000	160,000	-	114,000	-41.6%
481		Total Public Works Expenditures	3,579,869	3,717,119	3,773,599	3,839,659	-	66,060	1.8%
482		Public Works Net Cost	3,344,787	3,479,119	3,499,599	3,679,659	-	180,060	5.1%

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
483		ADMIN BUILDING EXPENDITURES						
484	1-4-1400-2015	ADM BLDG - Lawn Mowing	3,740	3,000	3,000	3,800	800	26.7%
485	1-4-1400-2049	ADMIN BLDG - Internet	1,143	1,260	1,300	1,300	-	0.0%
486	1-4-1400-2050	ADM BLDG - TELEPHONE - 699-4611	10,853	13,680	11,000	11,500	500	4.5%
487	1-4-1400-5010	ADM BLDG - Misc	5,296	3,000	3,000	3,000	-	0.0%
488	1-4-1400-7140	ADM BLDG - Building Maintenance	27,909	17,000	18,000	20,000	2,000	11.1%
489		TOTAL ADMIN BUILDING EXPENDITURES	48,941	37,940	36,300	39,600	3,300	9.1%
490								
491		COUNCIL CHAMBERS						
492		BUILDING EXPENDITURES						
493	1-4-1005-2015	COUNCIL CHAMBERS - Lawn Mowing	1,170	1,000	1,000	1,200	200	20.0%
494	1-4-1005-2030	COUNCIL CHAMBERS - Hydro	1,269	1,200	1,350	1,350	-	0.0%
495	1-4-1005-2040	COUNCIL CHAMBERS - Heat	1,639	2,000	2,100	2,200	100	4.8%
496	1-4-1005-2400	COUNCIL CHAMBERS-Bldg Material/Supply/Re	3,234	2,100	2,100	2,500	400	19.0%
497	1-4-1005-5010	COUNCIL CHAMBERS - Miscellaneous	305	600	600	600	-	0.0%
498	1-4-1005-5290	COUNCIL CHAMBERS - WATER	1,221	1,020	1,221	1,221	-	0.0%
499		TOTAL COUNCIL CHAMBERS EXPENDITURES	8,838	7,920	8,371	9,071	700	8.4%
500								
501		CEMETERY INCOME						
502	1-3-5010-7118	LINW CEM - Interest From C & M Fund	1,302	780	560	560	-	0.0%
505			1,302	780	560	560	-	0.0%
506								
507	1-3-5010-8000	LINW CEM - Transfer From Reserves	-	-	2,000	-	2,000	-100.0%
508		Total Income	1,302	780	2,560	560	2,000	-78.1%
509								
510		CEMETERY EXPENDITURES						
511	1-4-5010-2400	LIN CEM - REPAIRS & MAINTENANCE	2,415	3,200	3,200	3,200	-	0.0%
514	1-4-5010-5089	CEM - Abandoned Cemetery Maintenance	3,236	3,000	3,000	3,000	-	0.0%
515		Total Expense	5,651	6,200	6,200	6,200	-	0.0%
516								
517		Total Cemetery Cost	4,349	5,420	3,640	5,640	2,000	54.9%

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
518		RECREATION/LIBRARIES/FACILITIES						
519								
520		RECREATION revenue						
521	1-3-7010-7059	REC - Land Rent	822	524	524	300 -	224	-42.7%
522	1-3-7010-7740	REC - Miscellaneous Recreation Revenues	210	-	-	3,000	3,000	
523		TOTAL RECREATION REVENUE	1,032	524	524	3,300	2,776	529.8%
524								
525		RECREATION EXPENDITURES						
526	1-4-7010-1010	REC - WAGES	629,108	627,129	690,226	807,509	117,283	17.0%
527	1-4-7010-1011	REC - WAGES - P.T.	133,387	100,000	100,000	216,000	116,000	116.0%
528	1-4-7010-1012	REC - WAGES - O.T.	20,013	13,000	15,000	16,607	1,607	10.7%
529	1-4-7010-1105	REC - Benefits	242,019	240,379	286,471	378,155	91,684	32.0%
530	1-4-7010-1300	REC - Seminars & Workshops	6,464	13,500	14,000	14,000	-	0.0%
531	1-4-7010-1320	REC - Dues & Subscriptions	3,607	4,000	4,250	4,000 -	250	-5.9%
532	1-4-7010-2019	REC - Equipment Fuel	14,924	15,600	17,500	17,500	-	0.0%
533	1-4-7010-2053	REC - CELL TELEPHONE	1,714	2,420	2,420	1,920 -	500	-20.7%
534	1-4-7010-2120	REC - OFFICE SUPPLIES	1,243	2,000	2,500	- -	2,500	-100.0%
535	1-4-7010-2240	REC - Engineering	-	6,000	4,000	2,500 -	1,500	-37.5%
536	1-4-7010-2300	REC - ADVERTISING	308	1,000	1,000	1,000	-	0.0%
537	1-4-7010-2310	REC - Bank Charges (Activenet)	13,294	9,000	15,000	17,000	2,000	13.3%
538	1-4-7010-2320	REC - COMMITTEE MEMBERS	-	400	400	- -	400	-100.0%
539	1-4-7010-2340	REC - NEWSLETTER	-	3,500	-	-	-	
540	1-4-7010-2700	Rec - Cont to Heidelberg & Kissing Bridg	-	7,000	7,000	7,000	-	0.0%
541	1-4-7010-4015	REC - Clothing Allowance	7,002	7,500	8,500	9,500	1,000	11.8%
542	1-4-7010-5010	REC - MISCELLANEOUS	6,148	5,000	5,000	5,000	-	0.0%
543	1-4-7010-5050	REC - Garbage-All facilities	10,698	8,800	14,500	14,500	-	0.0%
544	1-4-7010-5060	REC - GOV'T INSPECTIONS	-	1,200	1,200	1,200	-	0.0%
545	1-4-7010-5085	Twp of Wellesley Janitorial Supplies	-	-	25,000	25,000	-	0.0%
546	1-4-7010-5130	REC - MAINT. & REPAIR Equip/Flooder/etc	17,201	25,000	25,000	20,000 -	5,000	-20.0%
547	1-4-7010-5280	REC - TRAVEL	2,268	3,000	3,000	2,000 -	1,000	-33.3%
548	1-4-7010-8994	Accretion Expense	11,741	-	-	-	-	
549	1-4-7010-8999	REC - YE Capital to Operating	272,283	-	-	-	-	
550		TOTAL RECREATION OPERATING EXPENDITURES	1,393,422	1,095,428	1,241,967	1,560,391	318,424	25.6%
551								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
552		RECREATION CONTRIBUTION TO RESERVE						
553	1-4-7010-4101	REC - Provision for Reserve-Facilities	471,924	301,524	300,000	300,000	-	0.0%
554	1-4-7010-4105	REC - Provision for Reserve - Trails	5,000	5,000	5,000	5,000	-	0.0%
557	1-4-7010-4180	REC - Provision for Reserve - Equipment	70,000	70,000	75,000	75,000	-	0.0%
558		TOTAL RECREATION CONTRIBUTION TO RESERVE	546,924	376,524	380,000	380,000	-	0.0%
559								
560		TWP OF WELLESLEY REC COMPLEX						
561		FACILITIES REVENUE						
562	1-3-7010-7056	REC - Insurance fee revenue	12,495	-	-	12,500	12,500	
563	1-3-7010-7000	Twp Rec Complex Arena Rental	-	-	250,000	290,000	40,000	16.0%
564	1-3-7010-7005	Twp Rec Complex Ball/Soccer Field Rental	-	-	1,000	3,000	2,000	200.0%
565	1-3-7010-7015	Twp of Wellesley - Advertising	-	-	12,500	14,000	1,500	12.0%
566	1-3-7010-7020	Twp Rec Complex Community Centre Rental	-	-	77,200	115,000	37,800	49.0%
567	1-3-7010-7025	Twp Rec Complex Lease Income	-	-	229,199	269,630	40,431	17.6%
568	1-3-7010-5030	REC - Grant	134,200	-	-	70,900	70,900	
569		TOTAL TWP OF WELLESLEY REC COMPLEX REV	146,695	-	569,899	775,030	205,131	36.0%
570								
571								
572		TWP OF WELLESLEY REC COMPLEX						
573		FACILITIES EXPENDITURES						
574	1-4-7010-2024	Twp Rec Centre - Heat Fuel	-	-	17,500	32,000	14,500	82.9%
575	1-4-7010-2030	Twp of Wellesley Hydro	30	-	84,500	107,500	23,000	27.2%
577	1-4-7010-4010	REC - Programming Contract	-	-	15,000	27,000	12,000	80.0%
578	1-4-7010-4020	REC - Programming Contract	12,077	-	-	12,500	12,500	
579	1-4-7010-4550	WELL TWP PARKLAND DEBT COST	290,558	658,558	880,257	890,852	10,595	1.2%
580	1-4-7010-5040	Twp of Wel - Concession Booth Supp/Maint	-	-	7,500	-	7,500	-100.0%
581	1-4-7010-5081	Twp of Wellesley Refrigeration Plant	-	-	7,500	7,500	-	0.0%
582	1-4-7010-5089	Twp of Wellesley Maintenance & Repairs	-	-	42,000	42,000	-	0.0%
583	1-4-7010-5290	Twp of Wellesley Water	-	-	8,500	7,000	-1,500	-17.6%
584		TOTAL TWP OF WELLESLEY REC COMPLEX EXPENSES	302,665	658,558	1,062,757	1,126,352	63,595	6.0%
585								
586		TWP of Wellesley Rec Complex Net Operating Profit	- 155,970	- 658,558	- 492,858	- 351,322	141,536	-28.7%
587								
588								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
589		ST CLEMENTS						
590								
591		FACILITIES REVENUE						
592	1-3-7100-7000	ST. CLEMENTS - Arena & Ice Rental	259,767	235,000	200,000	240,000	40,000	20.0%
593	1-3-7100-7005	ST. CLEMENTS - Ball/Soccer Field Rental	28,535	25,000	25,000	17,500 -	7,500	-30.0%
594	1-3-7100-7015	ST. CLEMENTS - Bill Board Ads	2,086	3,500	3,500	4,000	500	14.3%
595	1-3-7100-7020	ST.CLEMENTS - Community Centre Rental	11,993	10,000	15,000	15,000	-	0.0%
596	1-3-7100-7033	St. CLEMENTS - Concession Vending Machin	328	350	1,000	1,000	-	0.0%
597	1-3-7100-7065	ST. CLEMENTS - Picnics	180	350	200	200	-	0.0%
598	1-3-7100-7080	ST. CLEMENTS - Lions Club Donation	841	1,200	-	-	-	
599		TOTAL ST. CLEMENTS RECREATION REVENUE	303,730	275,400	244,700	277,700	33,000	13.5%
600								
601		ST CLEMENTS						
602		FACILITIES EXPENDITURES						
603	1-4-7100-2024	STCL - Heating Fuel	13,574	12,000	14,400	14,400	-	0.0%
604	1-4-7100-2032	STCL - Hydro Ball Diamond	1,063	700	1,100	1,100	-	0.0%
605	1-4-7100-2033	STCL - Hydro Arena	63,270	70,000	60,000	60,000	-	0.0%
606	1-4-7100-2049	STCL - Internet & Satellite	1,203	1,150	1,200	1,200	-	0.0%
607	1-4-7100-2051	STCL - Telephone Community Centre	187	250	250	250	-	0.0%
608	1-4-7100-2052	STCL- Telephone - Arena	716	775	840	840	-	0.0%
609	1-4-7100-5040	STCL - Hot Beverage Machine/Concessions	-	100	500	- -	500	-100.0%
610	1-4-7100-5081	STCL - Refrigeration Plant	16,554	16,000	17,500	25,000	7,500	42.9%
611	1-4-7100-5089	STCL - Facilities Maintenance/Supplies	47,971	55,000	52,000	45,000 -	7,000	-13.5%
612	1-4-7100-5100	STCL - Maintenance/Repairs-Parks	7,201	18,000	18,000	12,500 -	5,500	-30.6%
613	1-4-7100-5180	STCL - Playground	75	-	-	-	-	
614	1-4-7100-5290	STCL - Water	3,068	2,700	2,700	2,400 -	300	-11.1%
615		TOTAL ST. CLEMENTS EXPENDITURES	154,882	176,675	168,490	162,690 -	5,800	-3.4%
616								
617		St Clements Net Operating Profit	148,848	98,725	76,210	115,010	38,800	50.9%
618								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
619		WELLESLEY						
620		FACILITIES REVENUE						
621	1-3-7200-7000	WELLESLEY - Arena & Ice Rental	165,665	195,000	-	-	-	
622	1-3-7200-7005	WELLESLEY - Ball/Soccer. Field Rental	12,562	12,000	12,500	12,500	-	0.0%
623	1-3-7200-7015	WELLESLEY - Bill Board Ads	710	4,500	1,000	1,500	500	50.0%
624	1-3-7200-7020	WELLESLEY - Community Centre Rental	21,028	15,000	2,000	-	2,000	-100.0%
625	1-3-7200-7025	WELLESLEY - Concession Booth Rental/Sale	2,579	1,500	-	-	-	
626	1-3-7200-7033	WELLESLEY - Concession Vending Machines	162	150	-	-	-	
627	1-3-7200-7065	WELLESLEY - Picnic Shelter Rental	780	300	300	200	100	-33.3%
628		TOTAL WELLESLEY RECREATION REVENUE	203,486	228,450	15,800	14,200	1,600	-10.1%
629		WELLESLEY						
630		FACILITIES EXPENDITURES						
631	1-4-7200-2024	WELL Heating Fuel Arena	9,231	11,500	2,000	4,000	2,000	100.0%
632	1-4-7200-2027	WELL -Heat - Community Centre	5,258	4,000	1,500	4,000	2,500	166.7%
633	1-4-7200-2031	WELL - Hydro C.C.	18,003	2,400	1,000	1,000	-	0.0%
634	1-4-7200-2032	WELL - Hydro Ball Diamond	673	550	600	600	-	0.0%
635	1-4-7200-2033	WELL - Arena Hydro	48,758	80,000	10,000	10,000	-	0.0%
636	1-4-7200-2034	WELL - Hydro Albert Erb Conservation Are	344	350	350	350	-	0.0%
637	1-4-7200-2049	WELL - Internet & TV	875	1,500	1,020	-	1,020	-100.0%
638	1-4-7200-2051	WELL - Telephone Community Centre	297	350	350	-	350	-100.0%
639	1-4-7200-2052	WELL - Telephone Arena	326	350	-	-	-	
640	1-4-7200-5081	WELL - Refrigeration Plant	5,079	7,500	-	-	-	
641	1-4-7200-5089	WELL - Facilities Maintenance/Supplies	39,958	55,000	5,000	5,000	-	0.0%
642	1-4-7200-5140	WELL - Maintenance/Repairs - Outside	25,293	23,000	23,500	20,000	3,500	-14.9%
643	1-4-7200-5217	WELL - Splash Park Expenses	19,956	15,000	17,000	17,000	-	0.0%
644	1-4-7200-5290	WELL - Water	2,291	10,000	1,500	1,000	500	-33.3%
645		TOTAL WELLESLEY EXPENDITURES	176,342	211,500	63,820	62,950	870	-1.4%
646		Wellesley Net Operating Profit	27,144	16,950	- 48,020	- 48,750	730	1.5%

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
647								
648		LINWOOD						
649		FACILITIES REVENUE						
650	1-3-7300-7005	LINWOOD - Ball/Soccer Field Rental	7,451	6,000	7,250	7,500	250	3.4%
651	1-3-7300-7015	LINW - Bill Board Ads	376	-	-	1,000	1,000	
652	1-3-7300-7020	LINWOOD - Community Centre Rental	37,924	25,000	30,000	32,500	2,500	8.3%
654	1-3-7300-7065	LINWOOD - Picnics	120	-	-	-	-	
655		TOTAL LINWOOD RECREATION REVENUE	45,871	31,000	37,250	41,000	3,750	10.1%
656								
657		LINWOOD						
658		FACILITIES EXPENDITURES						
659	1-4-7300-2024	Linw Heating Fuel	5,694	5,500	6,200	6,200	-	0.0%
660	1-4-7300-2031	LINW - Hydro C.C.	6,293	6,500	6,750	6,750	-	0.0%
661	1-4-7300-2049	LINW - Internet	875	900	1,020	1,020	-	0.0%
662	1-4-7300-2051	LINW - Telephone	324	350	360	360	-	0.0%
663	1-4-7300-5089	LINW - Facilities Maintenance/Supplies	21,756	20,000	22,000	20,000	-	2,000 -9.1%
664	1-4-7300-5140	LINW - Maintenance/Repairs - Outside	8,155	10,000	10,000	10,000	-	0.0%
665	1-4-7300-5288	LINW-Waste Water Testing	3,834	3,500	3,500	3,500	-	0.0%
666	1-4-7300-5290	LINW - Water	162	200	200	200	-	0.0%
667		TOTAL LINWOOD EXPENDITURES	47,093	46,950	50,030	48,030	-	2,000 -4.0%
668								
669		Net Linwood Operating Cost	1,222	15,950	12,780	7,030	-	5,750 -45.0%
670								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
671		HAWKESVILLE						
672		FACILITIES REVENUE						
673	1-3-7400-7020	HAWKESVILLE - Community Centre Rental	13,521	8,000	9,000	9,500	500	5.6%
674		<i>TOTAL HAWKESVILLE RECREATION REVENUE</i>	13,521	8,000	9,000	9,500	500	5.6%
675								
676		HAWKESVILLE						
677		FACILITIES EXPENDITURES						
678	1-4-7400-2024	HAWK Heating Fuel	2,880	3,000	3,375	3,375	-	0.0%
679	1-4-7400-2031	HAWK - Hydro C.C.	1,355	1,500	1,600	1,600	-	0.0%
680	1-4-7400-2049	HAWK - INTERNET & SATELLITE	1,117	900	1,020	1,020	-	0.0%
681	1-4-7400-2051	HAWK - Telephone	477	625	675	675	-	0.0%
682	1-4-7400-5089	HAWK - Facilities Maintenance/Supplies	8,101	7,500	10,000	10,000	-	0.0%
683		TOTAL HAWKESVILLE EXPENDITURES	13,930	13,525	16,670	16,670	-	0.0%
684								
685		Net Hawkesville Operating Cost	409	5,525	7,670	7,170	- 500	-6.5%
686								
687		Total Recreation Income	714,335	543,374	877,173	1,120,730	243,557	27.8%
688		Total Recreation Expenditures	2,635,258	2,579,160	2,983,734	3,357,083	373,349	12.5%
689		Net Cost of Recreation	1,920,923	2,035,786	2,106,561	2,236,353	129,792	6.2%
690								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
691		LIBRARY						
692								
693		LINWOOD LIBRARY						
694	1-3-7700-7700	LINWOOD LIBRARY - Rent	7,150	7,150	7,150	20,000	12,850	179.7%
695								
696		EXPENDITURES						
697	1-4-7700-2024	LIN LIB - Heating Fuel	1,375	1,800	2,100	2,100	-	0.0%
698	1-4-7700-2030	LIN LIB - HYDRO	1,377	2,400	2,000	2,000	-	0.0%
699	1-4-7700-5089	LIN LIB - Facilities Maintenance	1,373	1,800	1,800	1,800	-	0.0%
700	1-4-7700-5288	LINWOOD LIBRARY -Waste Wtr Testing	1,069	1,100	1,100	1,100	-	0.0%
701	1-4-7700-5290	LIN LIB - Water	44	50	50	50	-	0.0%
702		TOTAL LINWOOD LIBRARY EXPENDITURES	5,238	7,150	7,050	7,050	-	0.0%
703								
704		Linwood Library Net Cost	- 1,912	-	- 100	- 12,950	- 12,850	#####
705								
706		ST. CLEMENTS LIBRARY						
707		No Income	-	-	-	-	-	
708								
709		EXPENDITURES						
710	1-4-7800-5010	STCL LIB - Misc.	173	1,000	1,000	1,000	-	0.0%
711								
712		TOTAL ST.CLEMENTS LIBRARY EXPENDITURES	173	1,000	1,000	1,000	-	0.0%
713								
714		St. Clements Library Net Cost	173	1,000	1,000	1,000	-	0.0%
715								
716		WELLESLEY LIBRARY						
717	1-3-7900-7760	WELLESLEY LIBRARY - Old School Rent	10,000	10,000	10,000	-	10,000	-100.0%
718								
719		Expenditures						
720	1-4-7900-2024	WEL LIB - Heating Fuel	2,091	2,400	2,100	2,100	-	0.0%
721	1-4-7900-2030	WEL LIB - Hydro	1,812	2,600	2,000	2,000	-	0.0%
722	1-4-7900-5089	WEL LIB - Facilities Maintenance & Repair	6,293	6,000	7,000	7,000	-	0.0%
723	1-4-7900-5290	WEL LIB - Water	416	400	400	400	-	0.0%
724			10,612	11,400	11,500	11,500	-	0.0%
725								
726		Wellesley Library Net Cost	612	1,400	1,500	11,500	10,000	666.7%
727								
728		Total Library Income	17,150	17,150	17,150	20,000	2,850	16.6%
729		Total Library Expenditures	16,023	19,550	19,550	19,550	-	0.0%
730		Library Net Cost	- 1,127	2,400	2,400	- 450	- 2,850	-118.8%
731								
732								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
733		PLANNING REVENUE						
734	1-3-8000-4315	PLN-Transfer from Res Fund GIS Position	15,000	-	-	-	-	
735	1-3-8000-7810	PLN - Consents/Land Severance	-	12,600	8,250	13,200	4,950	60.0%
736	1-3-8000-7812	PLN - Zoning Certificate/Compliance Ltrs	4,155	5,000	5,000	5,000	-	0.0%
737	1-3-8000-7245	PLN - Rebill revenue	-	-	15,000	15,600	600	4.0%
738	1-3-8000-7813	PLN - MDS Calculations	-	100	100	-	100	-100.0%
739	1-3-8000-7814	PLN - Minor Variance Fees	7,125	12,000	10,000	15,375	5,375	53.8%
740	1-3-8000-7815	PLN - Part Lot Control Fees	-	400	400	400	-	0.0%
741	1-3-8000-7816	PLN - OPA - ZBA zone Change	14,175	18,375	25,000	41,000	16,000	64.0%
742	1-3-8000-7817	PLN - Site Plan Control Fee	42,425	42,000	52,800	43,725	9,075	-17.2%
743	1-3-8000-7819	PLN - Pre-Submission Meetings	450	1,575	1,500	1,650	150	10.0%
744	1-3-8000-7825	PLN - Plan of Subdivision fees	-	-	33,000	25,000	8,000	-24.2%
745		TOTAL PLANNING OPERATING REVENUE	83,330	92,050	151,050	160,950	9,900	6.6%
746								
747		PLANNING TRANSFERS FROM RESERVES						
748								
749		TOTAL PLANNING TRANSFERS FROM RESERVES	-	-	-	-	-	
750								
751		TOTAL PLANNING REVENUE	83,330	92,050	151,050	160,950	9,900	6.6%
752								

Line Ref	Account Number	Account Name	2023		2024	2025		
			Actual	Budget	Budget	Proposed Budget	Vs 2024 Budget	%
753		PLANNING EXPENDITURES						
754	1-4-8010-1010	PLN - WAGES	113,504	115,182	167,993	282,911	114,918	68.4%
755	1-4-8010-1011	PLN - Wages P.T.	17,171	55,000	-	-	-	
756	1-4-8010-1105	PLN - Benefits	37,171	35,561	55,363	93,235	37,872	68.4%
757	1-4-8010-1300	PLN - Workshops & Training	880	3,500	2,500	5,000	2,500	100.0%
758	1-4-8010-1320	PLN - Memberships	814	900	900	2,000	1,100	122.2%
759	1-4-8010-1330	PLN - Teranet Contract	1,058	1,100	1,100	1,100	-	0.0%
760	1-4-8010-2053	PLN - Cell Phone	504	550	550	240	310	-56.4%
761	1-4-8010-2120	PLN - Office Supplies	165	250	250	-	250	-100.0%
762	1-4-8010-2131	PLN - Consultant	5,234	15,000	60,000	10,000	50,000	-83.3%
763	1-4-8010-2350	PLN - Publications/Books/Maps/Etc.	481	300	500	300	200	-40.0%
764	1-4-8010-4010	PLN -GIS CONTRACT	35,162	-	24,000	20,000	4,000	-16.7%
765	1-4-8010-5010	PLN - MISCELLANEOUS	-	600	600	700	100	16.7%
766	1-4-8010-5177	PLN - Aerial Photography	-	625	625	1,250	625	100.0%
767	1-4-8010-5280	PLN - Travel	-	1,500	1,000	1,500	500	50.0%
768	1-4-8010-7400	PLN - Committee of Adjustment/Consents	-	2,500	2,500	2,500	-	0.0%
769	1-4-8010-7405	Comm of Adj - Conference/Training	-	3,500	2,500	1,000	1,500	-60.0%
770	1-4-8010-7410	PLN - Committee of Adjustment Mileage	-	500	500	500	-	0.0%
771	1-4-8010-7420	PLN - Committee of Adjustment Misc.	-	400	400	400	-	0.0%
772	1-4-8200-5010	ED - Misc	-	20,000	20,000	20,000	-	0.0%
773		TOTAL PLANNING OPERATING EXPENDITURES	212,144	256,968	341,281	442,636	101,355	29.7%
774								
775		PLANNING CONTRIBUTIONS TO RESERVE						
776								
777	1-4-8010-4104	PLN - PROV FOR RES - CIP FUNDING	-	10,000	10,000	20,000	10,000	100.0%
778	1-4-8010-4135	PROVISION FOR RES.-Planning Study	-	10,000	10,000	10,000	-	0.0%
779		TOTAL PLANNING CONTRIBUTION TO RESERVE	-	20,000	20,000	30,000	10,000	50.0%
780								
781		Total Planning Revenue	83,330	92,050	151,050	160,950	9,900	6.6%
782		Total Planning Expenditures	212,144	276,968	361,281	472,636	111,355	30.8%
783								
784		Net Planning Cost	128,814	184,918	210,231	311,686	101,455	48.3%