

Last import was at close-of-month for Jan 2024	2023/24 Budget	YTD Actual	% of budget	YTD Remaining (or overspent)	Notes	Manual changes	Expected yet to come to year end	Expected end-2023/24 total	% of budget
Office Supplies - General Govt	5,500	3,517	64%	1,983	\$5,500 was on the basis of no change from the previous year. We expect a strong underspend this year.	-1,900	83	3,600	65%
Bank Int on Loans - General Govt	2,500	3,035	121%	-535		0	3,035	121%	
Telephone & Internet - General Govt	2,100	1,816	86%	284		284	2,100	100%	
Mileage	0	74		-74		0	74		
CAO Salary - General Govt	31,200	26,388	85%	4,812		4,812	31,200	100%	
Administrative Staff - General Govt	41,600	32,816	79%	8,784		8,784	41,600	100%	
CPP Expenses - General Govt	4,000	3,791	95%	209		209	4,000	100%	
EI Expenses - General Govt	2,200	1,892	86%	308		308	2,200	100%	
WCB Expense - General Govt	950	0	0%	950		950	950	100%	
Postage - General Govt	200	123	61%	77		77	200	100%	
Maintenance - General Govt	500	108	22%	392	-200	192	300	60%	
Training- Staff & Councilors - GG	100	570	570%	-470	< FPEIM meeting, AIM workshop, AMA meeting		0	570	570%
					Legal fees have been coded under Planning & Development, rather than general budget. See fuller spending under that budget line, which accounts for underspend here.	-4,500	535	1,000	18%
Legal & Consulting Fees - Gen Govt	5,500	465	8%	5,035	< Annual IRAC reporting		0	275	125%
Accounting Fees - General Govt	220	275	125%	-55	Remembrance Day Wreath	-150	50	100	40%
Community Events - General Govt	250	50	20%	200		-988	0	1,012	51%
ByElection/Election - General Govt	2,000	1,012	51%	988	< Visa imbalance due to changing to reconcilable account		0	995	398%
Misc Expenses - General Govt	250	995	398%	-745	Overspend because we had two summer maintenance roles. (And we received two grants, in turn.)		0	15,846	150%
Seasonal Wages - General Govt	10,540	15,846	150%	-5,306			-10,489	-41,956	100%
Share allocated to Water & Sewer	-41,956	-31,467	75%	-10,489					
Total General Government	89,524	82,728	92%	6,796			6,796	89,524	100%
Community Hall									
					Reallocating this budget from the heating line, for increased electric costs from expected installation of central electric heatpump.	800	1,064	1,625	197%
Electricity - Community Hall	825	561	68%	264	Community Hall (Playhouse) will not be heated over the winter, due to broken oil furnace. When heatpump installation happens, heat costs will be counted in electricity, and this line should be reduced to zero.	-1,941	0	359	16%
Heat - Community Centre	2,300	359	16%	1,941			0	4,203	109%
Fire Insurance - Community Hall	3,850	4,203	109%	-353			0	1,390	101%
Property Taxes - Community Hall	1,370	1,390	101%	-20			0	4,124	275%
Repairs & Maintenance - Comm Hall	1,500	4,124	275%	-2,624	< Roof repairs		0	924	106%
Water & Sewer - Community Hall	875	924	106%	-49			0	264	
Fire Alarm Monitoring - Comm Hall	0	264		-264	< Yearly fee		0	666	106%
Snow Removal - Community Hall	625	666	106%	-41			0		

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Total Community Centre	11,345	12,490	110%	-1,145
Fire Dept				
Electricity - Fire Dept	950	1,589	167%	-639
Heat - Fire Dept	2,500	588	24%	1,912
Fire Insurance - Fire Dept	1,450	1,496	103%	-46
Truck Insurance - Fire Dept	1,800	3,457	192%	-1,657
Property Taxes - Fire Dept	720	717	100%	3
Building Rep & Maint - Fire Dept	2,500	127	5%	2,373
Messaging & Pagers - FD	3,900	3,111	80%	789
Water & Sewer - Fire Dept	985	985	100%	0
Building Renovations - Fire Dept	0	15,909		-15,909
Fire Equipment - Fire Dept	0	495		-495
Telephone & Internet - Fire Dept	1,600	1,405	88%	195
Office Supplies - Fire Dept	0	9		-9
Training - Fire Dept	2,000	662	33%	1,338
Medical Supplies - Fire Dept	300	263	88%	37
Truck Fuel - Fire Dept	600	542	90%	58
Lawn Mowing - Fire Dept	720	650	90%	70
Waste - Fire Dept	300	316	105%	-16
Truck/Equipment Repairs - Fire Dept	1,500	33	2%	1,467
Membership Dues - Fire Dept	800	0	0%	800
Snow Removal - Fire Dept	660	726	110%	-66
Visa Charges - Fire Dept	75	75	100%	0
Total Fire Dept	23,360	33,156	142%	-9,796
Dunrovin Green Space				
Lawn Mowing - Dunrovin GS	1,975	1,950	99%	25
Water & Sewer - Dunrovin GS	493	493	100%	0
Dunrovin Total	2,468	2,443	99%	25
Old School				
Electricity - Old School	4,400	3,636	83%	764
Fire Insurance - Old School	2,900	3,196	110%	-296
Property Taxes - Old School	3,050	2,966	97%	84

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		1,064	13,554	119%
Heatpump installation increasing electricity costs	1,000	361	1,950	205%
Heatpump installation displaces oil heat costs. Some bills may yet come in.	-1,500	412	1,000	40%
		0	1,496	103%
< Includes new truck registration & addition to 2022/23 insurance policy, as well as 2023/24 policy		0	3,457	192%
		3	720	100%
No building maintenance work done/no receipts received.	-2,373	0	127	5%
		789	3,900	100%
		0	985	100%
Heat pumps & Panel upgrade - grant received. Should be accounted for in capital budget rather than operational.	15,909	-15,909	0	
		0	495	
		195	1,600	100%
		0	9	
Lower training needs this year as lots of training was done last year	-1,000	338	1,000	50%
		37	300	100%
		58	600	100%
		70	720	100%
		0	316	105%
No significant repair receipts received as of Feb 10	-1,000	467	500	33%
		800	800	100%
		0	726	110%
		0	75	100%
		-12,380	20,776	89%
-\$	25.00	25	1,975	100%
		0	493	100%
		25	2,468	100%
		764	4,400	100%
		0	3,196	110%
		84	3,050	100%

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		YTD Actual	% of budget	Remaining (or overspent)	
Repairs & Maintenance - Old School	400	713	178%	-313	
Water & Sewer - Old School	1,413	1,478	105%	-65	
Cleaning - Old School	900	892	99%	8	
Waste - Old School	600	1,368	228%	-768	
Supplies - Old School	350	0	0%	350	
Lawn Mowing - Old School	1,800	1,430	79%	370	
Snow Clearing - Old School	2,500	2,860	114%	-360	
Share allocated to W&S - Old School	-1,465	-1,099	75%	-366	
Total Old school (municipal)	16,848	17,441	104%	-593	

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< #2 heater in school room, fire extinguisher testing		0	713	178%
		0	1,478	105%
		8	900	100%
Waste charge increased at the old school this year, and decreased at the washrooms, because of the new waste-management logistics.		0	1,368	228%
	-250	100	100	29%
	-370	0	1,430	79%
		0	2,860	114%
		-366	-1,465	100%
		589	18,030	107%
These are Derek French's fees for advising on development applications.				
The 2022 budget included 1500 for this line, but recorded no expenses against it, as they were incorrectly coded to legal & consulting, therefore we erred in writing a budget of only \$500.				
In 2022 the total General Planning budget was \$9,500 and the actual spend \$16,511, including an unexpected \$9k for legal advice on one development application.		0	7,911	1582%
		798	8,000	100%
		798	15,911	187%
		581	1,100	100%
Planning to spend less on this line than budgeted, for the help from Samantha Murphy during November.	-2,353	-1	4,647	66%
		580	5,747	71%
		1,378	21,658	130%
	-200	-160	2,300	92%
		-160	2,300	92%
		3	250	100%
	-70	0	650	90%
		3	900	93%

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Welcome Centre & Washrooms				
Water and Sewer - Welcome Ctr	1,413	1,478	105%	-65
Garbage - Welcome Centre	841	285	34%	556
Lawn Mowing - Welcome Ctr	4,720	650	14%	4,070
Supplies - Washrooms/Welcome Centre	1,800	2,346	130%	-546
Washroom Maintenance - Welcome Ctr	200	0	0%	200
Property Tax - Welcome Ctr	497	513	103%	-16
Insurance - Washrooms	108	119	110%	-11
Total Welcome Centre & Washrooms	9,579	5,390	56%	-27

Victoria Park

Repairs & Maint - Victoria Park	0	7,804		-7,804
Lawn Mowing - Victoria Park	0	3,080		-3,080
Water & Sewer - Victoria Park	502	525	105%	-23
Total Victoria Park	502	11,409	2273%	-10,907

Waterfront Heritage Site

Sewer & Water - Waterfont	493	493	100%	0
Repairs & Maintenance - Waterfront	0	127		-127
Property Tax - Waterfront	661	707	107%	-46
Lawn Mowing - Waterfront	720	650	90%	70
Interest on Property Loan	600	391	65%	209
Total Waterfront Heriage Site	2,474	2,369	96%	105

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		0	1,478	105%
Savings due to change of the way we paid for garbage this year (And the expense was transferred to Old School).	-556	0	285	34%
Staff verified this line is correct in November - this budget line is for not only Lawn Mowing, but also Maintenance, and we had allocated an extra \$4000 here for boardwalk repairs and miscellaneous maintenance, which was not needed in the end as we chose a cheaper method of repair.	-4,070	0	650	14%
		0	2,346	130%
	-200	0	0	0%
		0	513	103%
		0	119	110%
		0	5,390	56%
< \$5K beach grant received. There was an oversight when writing the budget, in that the grant was accountned for in income, but not expenses.				
The bulk of this was spent employing Allan Marshall in May to bring the building up to a functional state.				
An additional \$2k was spent on repeated plumbing issues. After many repetitions, we paid for a plumber to put a camera down the pipes to look for the cause, and it was finally addressed. No further issues occurred after that date.		0	7,804	
We recieved a donation from Friends of the Park to enable this service, which was originally not budgeted for.		0	3,080	
		0	525	105%
		0	11,409	2273%
		0	493	100%
		0	127	
		0	707	107%
		70	720	100%
		209	600	100%
		279	2,647	107%

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TOTAL OPERATING EXPENSES	176,170	191,062	108%	-14,892
NET OPERATING INCOME (before depreciation)	930	1,322	142%	-392
Total for Snow Removal (Muni +W&S)	6,410	6,505		

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		-2,407	188,655	107%
		27,824	29,146	3134%
Expected surplus/deficit as a percentage of the annual budget:			15.4%	