

**EXPENSES****2024 Budget****2024 Actuals****% Variance****COUNCIL**

|                                                  |                   |                  |            |
|--------------------------------------------------|-------------------|------------------|------------|
| Salaries                                         | \$ 76,027         | \$ 25,342        | 67%        |
| Meals                                            | \$ 3,000          | \$ 589           | 80%        |
| E.H.T.                                           | \$ 2,000          | \$ 494           | 75%        |
| C.P.P.                                           | \$ 3,000          | \$ 716           | 76%        |
| Council Workers Compensation                     | \$ 2,100          | \$ 362           | 83%        |
| Heat & Hydro                                     | \$ 1,800          | \$ 364           | 80%        |
| Integrity Commissioner                           | \$ 5,000          | \$ -             | 100%       |
| Supplies & Services & Subscriptions              | \$ 500            | \$ -             | 100%       |
| Conference & Conventions, Education and Training | \$ 10,000         | \$ 2,997         | 70%        |
| Travel/Mileage/Misc Meetings                     | \$ 6,000          | \$ 948           | 84%        |
| Council Donation/Grants                          | \$ 10,000         | \$ 1,750         | 83%        |
| Recognition Policy                               | \$ 2,000          | \$ 102           | 95%        |
| Council - Capital Costs                          | \$ 10,000         | \$ -             | 100%       |
| <b>Sub Total</b>                                 | <b>\$ 131,427</b> | <b>\$ 33,666</b> | <b>74%</b> |

**ADMINISTRATION**

|                                         |            |            |      |
|-----------------------------------------|------------|------------|------|
| Salaries                                | \$ 465,000 | \$ 137,656 | 70%  |
| Office Supplies                         | \$ 20,000  | \$ 6,089   | 70%  |
| IT Software                             | \$ 55,966  | \$ 27,460  | 51%  |
| Dufferin County IT Support/Upgrades     | \$ 55,654  | \$ -       | 100% |
| Hydro-Laurel                            | \$ 4,400   | \$ 1,130   | 74%  |
| Hydro-Sylvanwood                        | \$ 450     | \$ 123     | 73%  |
| Hydro-Village Green                     | \$ 450     | \$ 92      | 80%  |
| Hydro-Waldemar                          | \$ 7,100   | \$ 1,851   | 74%  |
| Hydro - Devonleigh Subdivision          | \$ 350     | \$ 79      | 77%  |
| Street Light Maintenance Contract       | \$ 3,500   | \$ 150     | 96%  |
| Cleaning/Maintenance                    | \$ 7,200   | \$ 2,579   | 64%  |
| Postage Refill                          | \$ 8,600   | \$ -       | 100% |
| Postage Meter Rental & Service Contract | \$ 2,300   | \$ 500     | 78%  |
| Conventions/Conferences/Training        | \$ 21,000  | \$ 6,887   | 67%  |
| Subscriptions/Memberships               | \$ 4,000   | \$ 2,797   | 30%  |
| Staff Mileage                           | \$ 2,000   | \$ 619     | 69%  |
| Courier Fees                            | \$ 200     | \$ -       | 100% |
| Hydro-Office                            | \$ 6,500   | \$ 1,771   | 73%  |
| Heating/Air Conditioning                | \$ 1,600   | \$ 762     | 52%  |
| Advertising                             | \$ 1,000   |            | 100% |
| Miscellaneous                           | \$ 1,200   | \$ 39      | 97%  |
| Election                                | \$ 1,000   | \$ -       | 100% |
| Security Monitoring - Alarm System      | \$ 500     | \$ -       | 100% |
| Audit Fees                              | \$ 34,291  | \$ 5,444   | 84%  |
| Telephone Expense                       | \$ 5,400   | \$ 1,470   | 73%  |

|                                 |                     |                   |            |
|---------------------------------|---------------------|-------------------|------------|
| Bell Cellular Phone/Internet    | \$ 660              | \$ 60             | 91%        |
| Professional Services (General) | \$ 55,000           | \$ 6,497          | 88%        |
| Tax Sale Proceedings            | \$ 7,200            | \$ 3,702          | 49%        |
| General Insurance               | \$ 45,200           | \$ 32,901         | 27%        |
| Group Insurance                 | \$ 52,750           | \$ 22,292         | 58%        |
| OMERS                           | \$ 50,000           | \$ 14,448         | 71%        |
| E.H.T.                          | \$ 10,000           | \$ 2,691          | 73%        |
| C.P.P.                          | \$ 20,000           | \$ 7,891          | 61%        |
| E.I.                            | \$ 7,000            | \$ 2,860          | 59%        |
| Workers Compensation            | \$ 14,000           | \$ 2,380          | 83%        |
| Clothing Allowance              | \$ 1,400            | \$ -              | 100%       |
| Bank Service Charges            | \$ 7,000            | \$ 2,419          | 65%        |
| Asset Management - PSAB & AMP   | \$ 35,000           | \$ 5,088          | 85%        |
| Health & Safety Co-Ordinator    | \$ 2,000            | \$ 407            | 80%        |
| <b>Sub Total</b>                | <b>\$ 1,016,871</b> | <b>\$ 301,130</b> | <b>70%</b> |

#### **RECREATION COMPLEX / PARKS**

|                                     |                   |                  |            |
|-------------------------------------|-------------------|------------------|------------|
| Admin - Building General            | \$ 75,000         | \$ 2,351         | 97%        |
| Baseball Diamonds/Soccer/Park Fence | \$ 500            | \$ -             | 100%       |
| Facility General Expenses           | \$ 5,500          | \$ 1,444         | 74%        |
| Miscellaneous/Soccer Program        | \$ 8,400          | \$ -             | 100%       |
| Materials and Supplies              | \$ 500            | \$ -             | 100%       |
| Grass Cutting                       | \$ 18,000         | \$ -             | 100%       |
| Cleaning                            | \$ 8,950          | \$ 8,063         | 10%        |
| Hydro                               | \$ 3,500          | \$ 885           | 75%        |
| Heating/Air Conditioning            | \$ 1,200          | \$ 554           | 54%        |
| Insurance                           | \$ 5,200          | \$ 5,483         | -5%        |
| Playground Equipment/ Inspections   | \$ 3,000          | \$ -             | 100%       |
| Waldemar Park Improvements          | \$ 2,000          | \$ -             | 100%       |
| Programs - Advertising              | \$ 150            | \$ -             | 100%       |
| Coordinator                         | \$ 3,100          | \$ -             | 100%       |
| <b>Sub Total</b>                    | <b>\$ 135,000</b> | <b>\$ 18,781</b> | <b>86%</b> |

#### **GRAVEL PITS**

|                    |                  |                 |            |
|--------------------|------------------|-----------------|------------|
| Licence Fees       | \$ 7,200         | \$ 7,507        | -4%        |
| Excavating/Bailing | \$ 22,000        | \$ -            | 100%       |
| <b>Sub Total</b>   | <b>\$ 29,200</b> | <b>\$ 7,507</b> | <b>74%</b> |

#### **FIRE PROTECTION**

|                  |                   |                   |            |
|------------------|-------------------|-------------------|------------|
| Meeting Expenses | \$ 2,200          | \$ 540            | 75%        |
| Grand Valley     | \$ 379,680        | \$ 94,920         | 75%        |
| Orangeville      | \$ 330,699        | \$ 82,677         | 75%        |
| Shelburne        | \$ 173,265        | \$ 43,316         | 75%        |
| <b>Sub Total</b> | <b>\$ 885,844</b> | <b>\$ 221,453</b> | <b>75%</b> |

### **CONSERVATION AUTHORITY**

|                                         |                  |                  |            |
|-----------------------------------------|------------------|------------------|------------|
| Grand River C.A. - General Levy/Capital | \$ 42,977        | \$ 14,258        | 67%        |
| Nottawasaga Valley C.A. - General Levy  | \$ 8,083         | \$ 1,821         | 77%        |
| Credit Valley C.A. - General Levy       | \$ 1,569         | \$ 1,569         | 0%         |
| <b>Sub Total</b>                        | <b>\$ 52,629</b> | <b>\$ 17,648</b> | <b>66%</b> |

### **PROTECTION TO PERSONS & PROPERTY**

|                                           |                   |                  |            |
|-------------------------------------------|-------------------|------------------|------------|
| Community Risk Assessment                 | \$ 25,000         |                  | 100%       |
| Livestock Valuations                      | \$ 1,000          |                  | 100%       |
| By-Law Enforcement - County Services/Mono | \$ 19,000         | \$ 3,026         | 84%        |
| Materials & Supplies (Dog Tags & Books)   | \$ 500            |                  | 100%       |
| Legal Services                            | \$ 40,000         | \$ 38,219        | 4%         |
| Services & Rents (Beaver Trapper)         | \$ 500            |                  | 100%       |
| Animals Killed/Injured                    | \$ 4,500          | \$ 1,591         | 65%        |
| Canine Control                            | \$ 10,000         | \$ 2,012         | 80%        |
| <b>Sub Total</b>                          | <b>\$ 100,500</b> | <b>\$ 44,848</b> | <b>55%</b> |

### **POLICE**

|                           |                   |                   |            |
|---------------------------|-------------------|-------------------|------------|
| Salaries & Meetings       | \$ 1,400          | \$ 186            | 87%        |
| POA Meeting Salaries      | \$ 200            | \$ -              | 100%       |
| Ride Program/Duty Officer | \$ 10,000         | \$ 6,742          | 33%        |
| Black Cat Software        | \$ 2,000          | \$ 1,633          | 18%        |
| Police Contract           | \$ 490,720        | \$ 162,124        | 67%        |
| <b>Sub Total</b>          | <b>\$ 504,320</b> | <b>\$ 170,685</b> | <b>66%</b> |

### **ECONOMIC DEVELOPMENT**

|                         |                 |              |            |
|-------------------------|-----------------|--------------|------------|
| Bale Trail              | \$ 4,000        | \$ -         | 100%       |
| Mileage & Miscellaneous | \$ 5,000        | \$ 86        | 98%        |
| <b>Sub Total</b>        | <b>\$ 9,000</b> | <b>\$ 86</b> | <b>99%</b> |

### **PUBLIC WORKS**

|                      |            |            |      |
|----------------------|------------|------------|------|
| Salaries             | \$ 711,000 | \$ 244,252 | 66%  |
| Radio/Truck Licences | \$ 14,000  | \$ 5,424   | 61%  |
| Weed Spraying        | \$ 26,500  | \$ -       | 100% |
| Calcium/Dust Control | \$ 203,500 | \$ -       | 100% |
| Salt & Sand          | \$ 80,000  | \$ 9,846   | 88%  |
| Cold Mix             | \$ 3,500   | \$ 677     | 81%  |
| Crack Sealing        | \$ 18,000  | \$ -       | 100% |
| Culverts             | \$ 10,000  | \$ -       | 100% |
| Municipal Drains     | \$ 2,000   | \$ -       | 100% |
| Line Painting        | \$ 17,000  | \$ -       | 100% |
| Street Sweeping      | \$ 10,000  | \$ -       | 100% |
| Materials & Supplies | \$ 24,000  | \$ 10,998  | 54%  |

|                                      |                     |                   |            |
|--------------------------------------|---------------------|-------------------|------------|
| Engineering/Construction             | \$ 360,000          | \$ -              | 100%       |
| Services & Rents                     | \$ 57,000           | \$ 12,707         | 78%        |
| Memberships/Conferences              | \$ 5,000            | \$ 2,588          | 48%        |
| Clothing Allowance                   | \$ 5,400            | \$ 180            | 97%        |
| Insurance                            | \$ 137,266          | \$ 92,432         | 33%        |
| Utilities (heat,hydro,propane)       | \$ 24,000           | \$ 9,921          | 59%        |
| Gravel                               | \$ 250,000          | \$ -              | 100%       |
| E.H.T.                               | \$ 14,000           | \$ 4,679          | 67%        |
| Workers Compensation                 | \$ 21,000           | \$ 3,798          | 82%        |
| OMERS                                | \$ 64,000           | \$ 19,282         | 70%        |
| C.P.P.                               | \$ 34,000           | \$ 13,683         | 60%        |
| E.I.                                 | \$ 14,000           | \$ 4,981          | 64%        |
| New Equipment                        | \$ 470,000          | \$ 229,102        | 51%        |
| Mobile Phone                         | \$ 2,000            | \$ 540            | 73%        |
| Telephone                            | \$ 1,000            | \$ 237            | 76%        |
| GPS System                           | \$ 8,000            | \$ 1,164          | 85%        |
| Advertising                          | \$ 500              | \$ -              | 100%       |
| Health & Safety Equipment & Supplies | \$ 500              | \$ -              | 100%       |
| Signs                                | \$ 15,000           | \$ 2,757          | 82%        |
| Health & Safety Co-Ordinator         | \$ 5,000            | \$ 407            | 92%        |
| Bridge Maintenance                   | \$ 41,000           | \$ -              | 100%       |
| Infrastructure Loan Repayment        | \$ 170,460          | \$ 85,230         | 50%        |
| Bridge Monitoring                    | \$ 27,500           | \$ -              | 100%       |
| Bridge Construction                  | \$ 870,000          | \$ -              | 100%       |
| Bridge Engineering                   | \$ 230,000          | \$ -              | 100%       |
| Vehicle/Equipment Parts/Repairs      | \$ 200,000          | \$ 84,016         | 58%        |
| Fuel - Gasoline                      | \$ 20,000           | \$ 2,997          | 85%        |
| Fuel - Coloured Diesel               | \$ 76,000           | \$ 22,728         | 70%        |
| Fuel - Low Sulphur Diesel            | \$ 76,000           | \$ 31,130         | 59%        |
| Sand/Salt Dome Maintenance           | \$ 1,000            | \$ -              | 100%       |
| Shop Renovations                     | \$ 25,000           | \$ -              | 100%       |
| <b>Sub Total</b>                     | <b>\$ 4,344,126</b> | <b>\$ 895,755</b> | <b>79%</b> |

#### CEMETERY

|                      |                  |              |             |
|----------------------|------------------|--------------|-------------|
| Grass Cutting        | \$ 11,000        | \$ -         | 100%        |
| Monument Maintenance | \$ 3,000         | \$ 46        | 98%         |
| Burials              | \$ 2,000         | \$ -         | 100%        |
| <b>Sub Total</b>     | <b>\$ 16,000</b> | <b>\$ 46</b> | <b>100%</b> |

#### LANDFILL SITE

|                        |                  |               |            |
|------------------------|------------------|---------------|------------|
| Materials and Supplies | \$ 1,000         | \$ 950        | 5%         |
| Monitoring             | \$ 12,285        | \$ -          | 100%       |
| <b>Sub Total</b>       | <b>\$ 13,285</b> | <b>\$ 950</b> | <b>93%</b> |

**HEALTH**

|                                    |               |             |             |
|------------------------------------|---------------|-------------|-------------|
| Grand Valley Medical/Dental Centre | \$ 500        | \$ -        | 100%        |
| <b>Sub Total</b>                   | <b>\$ 500</b> | <b>\$ -</b> | <b>100%</b> |

**RECREATION & CULTURE**

|                                    |                   |                  |            |
|------------------------------------|-------------------|------------------|------------|
| Meeting Expense                    | \$ 1,400          | \$ 300           | 79%        |
| Grand Valley & District Com.Centre | \$ 77,327         | \$ 27,249        | 65%        |
| Centre Dufferin Recreation Complex | \$ 82,950         | \$ 20,096        | 76%        |
| Non Resident Fee Reimbursement     | \$ 1,000          | \$ 168           | 83%        |
| <b>Sub Total</b>                   | <b>\$ 162,677</b> | <b>\$ 47,814</b> | <b>71%</b> |

**LIBRARY SERVICES**

|                                  |                   |                  |            |
|----------------------------------|-------------------|------------------|------------|
| Grand Valley Public Library      | \$ 79,978         | \$ 27,397        | 66%        |
| Orangeville Public Library Users | \$ 12,000         | \$ 2,775         | 77%        |
| Shelburne Public Library         | \$ 36,058         | \$ 18,029        | 50%        |
| Meeting Expense                  | \$ 1,000          | \$ 300           | 70%        |
| <b>Sub Total</b>                 | <b>\$ 129,036</b> | <b>\$ 48,501</b> | <b>62%</b> |

**PLANNING & ZONING**

|                                                    |                   |                  |            |
|----------------------------------------------------|-------------------|------------------|------------|
| Salaries                                           | \$ 77,000         | \$ 24,180        | 69%        |
| CPP                                                | \$ 4,000          | \$ 1,347         | 66%        |
| EI                                                 | \$ 2,000          | \$ 492           | 75%        |
| Worker's Compensation                              | \$ 3,000          | \$ 705           | 77%        |
| E.H.T.                                             | \$ 2,000          | \$ 462           | 77%        |
| Planning - OMERS                                   | \$ 8,000          | \$ 2,282         | 71%        |
| Planning - Group Insurance                         | \$ 6,000          | \$ 85            | 99%        |
| Planning - Software Conferences/Training           | \$ 4,000          | \$ 2,646         | 34%        |
| Planning - Subscriptions & Memberships             | \$ 500            | \$ -             | 100%       |
| Planning - Studies & Consult                       | \$ 75,000         | \$ -             | 100%       |
| Planning - Official Plan                           | \$ 50,000         | \$ -             | 100%       |
| Planning - Legal                                   | \$ 90,000         | \$ 8,870         | 90%        |
| Source Protection Implementation/Storm Water Study | \$ 16,000         | \$ 10,222        | 36%        |
| Planning - GIS Technician                          | \$ 3,100          | \$ -             | 100%       |
| Drainage Superintendent Fees                       | \$ 80,000         | \$ 30,501        | 62%        |
| Development Charge Study                           | \$ 30,000         | \$ -             | 100%       |
| <b>Sub Total</b>                                   | <b>\$ 450,600</b> | <b>\$ 81,791</b> | <b>82%</b> |

|                           |                     |                     |            |
|---------------------------|---------------------|---------------------|------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 7,981,015</b> | <b>\$ 1,890,660</b> | <b>76%</b> |
|---------------------------|---------------------|---------------------|------------|