

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

Salaries	\$ 76,027	\$ 69,691	8%
Meals	\$ 3,000	\$ 1,545	49%
E.H.T.	\$ 2,000	\$ 1,235	38%
C.P.P.	\$ 3,000	\$ 1,970	34%
Council Workers Compensation	\$ 2,100	\$ 1,812	14%
Heat & Hydro	\$ 1,800	\$ 1,155	36%
Integrity Commissioner	\$ 5,000	\$ 1,539	69%
Supplies & Services & Subscriptions	\$ 500	\$ 1,259	-152%
Conference & Conventions, Education and Training	\$ 10,000	\$ 3,345	67%
Travel/Mileage/Misc Meetings	\$ 6,000	\$ 1,650	73%
Council Donation/Grants	\$ 10,000	\$ 2,242	78%
Recognition Policy	\$ 2,000	\$ 718	64%
Council - Capital Costs	\$ 10,000	\$ 6,808	32%
<b>Sub Total</b>	<b>\$ 131,427</b>	<b>\$ 94,970</b>	<b>28%</b>

**ADMINISTRATION**

Salaries	\$ 465,000	\$ 399,681	14%
Office Supplies	\$ 20,000	\$ 2,306	88%
IT Software	\$ 55,966	\$ 22,846	59%
Dufferin County IT Support/Upgrades	\$ 55,654	\$ 78,132	-40%
Hydro-Laurel	\$ 4,400	\$ 4,362	1%
Hydro-Sylvanwood	\$ 450	\$ 373	17%
Hydro-Village Green	\$ 450	\$ 304	32%
Hydro-Waldemar	\$ 7,100	\$ 5,579	21%
Hydro - Devonleigh Subdivision	\$ 350	\$ 262	25%
Hydro - Primrose	\$ -	\$ 850	
Street Light Maintenance Contract	\$ 3,500	\$ 753	78%
Cleaning/Maintenance	\$ 7,200	\$ 6,792	6%
Postage Refill	\$ 8,600	\$ 7,204	16%
Postage Meter Rental & Service Contract	\$ 2,300	\$ 1,999	13%
Conventions/Conferences/Training	\$ 21,000	\$ 19,416	8%
Subscriptions/Memberships	\$ 4,000	\$ 3,258	19%
Staff Mileage	\$ 2,000	\$ 3,199	-60%
Courier Fees	\$ 200	\$ 3	98%
Hydro-Office	\$ 6,500	\$ 6,361	2%
Heating/Air Conditioning	\$ 1,600	\$ 1,127	30%
Advertising	\$ 1,000	\$ -	100%
Miscellaneous	\$ 1,200	\$ 982	18%
Election	\$ 1,000	\$ -	100%
Security Monitoring - Alarm System	\$ 500	\$ 377	25%
Audit Fees	\$ 34,291	\$ 27,221	21%

Telephone Expense	\$ 5,400	\$ 4,923	9%
Bell Cellular Phone/Internet	\$ 660	\$ 555	16%
Professional Services (General)	\$ 55,000	\$ 18,883	66%
Tax Sale Proceedings	\$ 7,200	\$ 7,419	-3%
General Insurance	\$ 45,200	\$ 42,621	6%
Group Insurance	\$ 52,750	\$ 62,567	-19%
OMERS	\$ 50,000	\$ 42,220	16%
E.H.T.	\$ 10,000	\$ 7,855	21%
C.P.P.	\$ 20,000	\$ 18,430	8%
E.I.	\$ 7,000	\$ 6,328	10%
Workers Compensation	\$ 14,000	\$ 11,947	15%
Clothing Allowance	\$ 1,400	\$ 1,049	25%
Bank Service Charges	\$ 7,000	\$ 7,303	-4%
Asset Management - PSAB & AMP	\$ 35,000	\$ 49,070	-40%
Health & Safety Co-Ordinator	\$ 2,000	\$ 2,569	-28%
<b>Sub Total</b>	<b>\$ 1,016,871</b>	<b>\$ 877,125</b>	<b>14%</b>

### **RECREATION COMPLEX / PARKS**

Admin - Building General	\$ 75,000	\$ 21,306	72%
Baseball Diamonds/Soccer/Park Fence	\$ 500	\$ -	100%
Facility General Expenses	\$ 5,500	\$ 3,879	29%
Miscellaneous/Soccer Program	\$ 8,400	\$ 1,407	83%
Materials and Supplies	\$ 500	\$ -	100%
Grass Cutting	\$ 18,000	\$ 15,188	16%
Cleaning	\$ 8,950	\$ 6,780	24%
Hydro	\$ 3,500	\$ 3,180	9%
Heating/Air Conditioning	\$ 1,200	\$ 759	37%
Insurance	\$ 5,200	\$ 5,483	-5%
Playground Equipment/ Inspections	\$ 3,000	\$ 3,551	-18%
Waldemar Park Improvements	\$ 2,000	\$ -	100%
Programs - Advertising	\$ 150	\$ -	100%
Coordinator	\$ 3,100	\$ -	100%
<b>Sub Total</b>	<b>\$ 135,000</b>	<b>\$ 61,534</b>	<b>54%</b>

### **GRAVEL PITS**

Licence Fees	\$ 7,200	\$ 7,507	-4%
Excavating/Bailing	\$ 22,000	\$ 25,745	-17%
<b>Sub Total</b>	<b>\$ 29,200</b>	<b>\$ 33,252</b>	<b>-14%</b>

### **FIRE PROTECTION**

Meeting Expenses	\$ 2,200	\$ 900	59%
Grand Valley	\$ 379,680	\$ 284,760	25%
Orangeville	\$ 330,699	\$ 248,031	25%
Shelburne	\$ 173,265	\$ 173,265	0%

<b>Sub Total</b>	<b>\$ 885,844</b>	<b>\$ 706,956</b>	<b>20%</b>
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**CONSERVATION AUTHORITY**

Grand River C.A. - General Levy/Capital	\$ 42,977	\$ 42,773	0%
Nottawasaga Valley C.A. - General Levy	\$ 8,083	\$ 7,284	10%
Credit Valley C.A. - General Levy	\$ 1,569	\$ 1,569	0%
<b>Sub Total</b>	<b>\$ 52,629</b>	<b>\$ 51,626</b>	<b>2%</b>

**PROTECTION TO PERSONS & PROPERTY**

Community Risk Assessment	\$ 25,000	\$ 24,524	2%
Livestock Valuations	\$ 1,000	\$ 242	76%
By-Law Enforcement	\$ 19,000	\$ 7,578	60%
Materials & Supplies (Dog Tags & Books)	\$ 500	\$ -	100%
Legal Services	\$ 40,000	\$ 89,313	-123%
Services & Rents (Beaver Trapper)	\$ 500	\$ 2,008	-302%
Animals Killed/Injured	\$ 4,500	\$ 5,684	-26%
Canine Control	\$ 10,000	\$ 5,762	42%
<b>Sub Total</b>	<b>\$ 100,500</b>	<b>\$ 135,112</b>	<b>-34%</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	\$ 403,078	18%
<b>Sub Total</b>	<b>\$ 504,320</b>	<b>\$ 411,639</b>	<b>18%</b>

**ECONOMIC DEVELOPMENT**

Bale Trail	\$ 4,000	\$ 2,007	50%
Mileage & Miscellaneous	\$ 5,000	\$ 186	96%
<b>Sub Total</b>	<b>\$ 9,000</b>	<b>\$ 2,193</b>	<b>76%</b>

**PUBLIC WORKS**

Salaries	\$ 711,000	\$ 581,726	18%
Radio/Truck Licences	\$ 14,000	\$ 5,424	61%
Weed Spraying	\$ 26,500	\$ 18,367	31%
Calcium/Dust Control	\$ 203,500	\$ 177,116	13%
Salt & Sand	\$ 80,000	\$ 47,978	40%
Cold Mix	\$ 3,500	\$ 1,663	52%
Crack Sealing	\$ 18,000	\$ 18,317	-2%
Culverts	\$ 10,000	\$ 12,774	-28%
Municipal Drains	\$ 2,000	\$ -	100%
Line Painting	\$ 17,000	\$ 23,127	-36%
Street Sweeping	\$ 10,000	\$ 10,263	-3%

Materials & Supplies	\$ 24,000	\$ 17,720	26%
Engineering/Construction	\$ 360,000	\$ 304,238	15%
Services & Rents	\$ 57,000	\$ 31,721	44%
Memberships/Conferences	\$ 5,000	\$ 3,574	29%
Clothing Allowance	\$ 5,400	\$ 3,482	36%
Insurance	\$ 137,266	\$ 140,197	-2%
Utilities (heat,hydro,propane)	\$ 24,000	\$ 14,341	40%
Gravel	\$ 250,000	\$ 208,703	17%
E.H.T.	\$ 14,000	\$ 11,547	18%
Workers Compensation	\$ 21,000	\$ 17,675	16%
OMERS	\$ 64,000	\$ 55,022	14%
C.P.P.	\$ 34,000	\$ 30,358	11%
E.I.	\$ 14,000	\$ 10,249	27%
New Equipment	\$ 470,000	\$ 625,453	-33%
Mobile Phone	\$ 2,000	\$ 2,451	-23%
Telephone	\$ 1,000	\$ 779	22%
GPS System	\$ 8,000	\$ 12,865	-61%
Advertising	\$ 500	\$ 729	-46%
Health & Safety Equipment & Supplies	\$ 500	\$ 366	27%
Signs	\$ 15,000	\$ 10,610	29%
Health & Safety Co-Ordinator	\$ 5,000	\$ 2,163	57%
Bridge Maintenance	\$ 41,000	\$ 5,975	85%
Infrastructure Loan Repayment	\$ 170,460	\$ 170,460	0%
Bridge Monitoring	\$ 27,500	\$ 3,205	88%
Bridge Construction	\$ 870,000	\$ -	100%
Bridge Engineering	\$ 230,000	\$ 35,122	85%
Vehicle/Equipment Parts/Repairs	\$ 200,000	\$ 209,218	-5%
Fuel - Gasoline	\$ 20,000	\$ 9,514	52%
Fuel - Coloured Diesel	\$ 76,000	\$ 62,141	18%
Fuel - Low Sulphur Diesel	\$ 76,000	\$ 54,609	28%
Sand/Salt Dome Maintenance	\$ 1,000		100%
Shop Renovations	\$ 25,000	\$ 1,318	95%
<b>Sub Total</b>	<b>\$ 4,344,126</b>	<b>\$ 2,952,557</b>	<b>32%</b>

### **CEMETERY**

Grass Cutting	\$ 11,000	\$ 5,063	54%
Monument Maintenance	\$ 3,000	\$ -	100%
Burials	\$ 2,000	\$ 649	68%
<b>Sub Total</b>	<b>\$ 16,000</b>	<b>\$ 5,712</b>	<b>64%</b>

### **LANDFILL SITE**

Materials and Supplies	\$ 1,000	\$ 950	5%
Monitoring	\$ 12,285	\$ 13,151	-7%
<b>Sub Total</b>	<b>\$ 13,285</b>	<b>\$ 14,101</b>	<b>-6%</b>

### HEALTH

Grand Valley Medical/Dental Centre	\$ 500		100%
Grand Valley Medical/Dental Centre Expenses	\$ -	\$ 29,858	
<b>Sub Total</b>	<b>\$ 500</b>	<b>\$ 29,858</b>	<b>-5872%</b>

### RECREATION & CULTURE

Meeting Expense	\$ 1,400	\$ 600	57%
Grand Valley & District Com.Centre	\$ 77,327	\$ 74,637	3%
Centre Dufferin Recreation Complex	\$ 82,950	\$ 80,324	3%
Non Resident Fee Reimbursement	\$ 1,000	\$ 312	69%
<b>Sub Total</b>	<b>\$ 162,677</b>	<b>\$ 155,874</b>	<b>4%</b>

### LIBRARY SERVICES

Grand Valley Public Library	\$ 79,978	\$ 75,003	6%
Orangeville Public Library Users	\$ 12,000	\$ 13,695	-14%
Shelburne Public Library	\$ 36,058	\$ 36,058	0%
Meeting Expense	\$ 1,000	\$ 780	22%
<b>Sub Total</b>	<b>\$ 129,036</b>	<b>\$ 125,536</b>	<b>3%</b>

### PLANNING & ZONING

Salaries	\$ 77,000	\$ 77,029	0%
CPP	\$ 4,000	\$ 4,056	-1%
EI	\$ 2,000	\$ 1,319	34%
Worker's Compensation	\$ 3,000	\$ 2,242	25%
E.H.T.	\$ 2,000	\$ 1,517	24%
Planning - OMERS	\$ 8,000	\$ 5,705	29%
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	\$ 19,043	75%
Planning - Official Plan	\$ 50,000	\$ -	100%
Planning - Legal	\$ 90,000	\$ 22,002	76%
Source Protection Implementation/Storm Water Study	\$ 16,000	\$ 16,702	-4%
Planning - GIS Technician	\$ 3,100	\$ -	100%
Drainage Superintendent Fees	\$ 80,000	\$ 132,551	-66%
Development Charge Study	\$ 30,000	\$ 30,636	-2%
<b>Sub Total</b>	<b>\$ 450,600</b>	<b>\$ 315,533</b>	<b>30%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 7,981,015</b>	<b>\$ 5,973,577</b>	<b>25%</b>
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