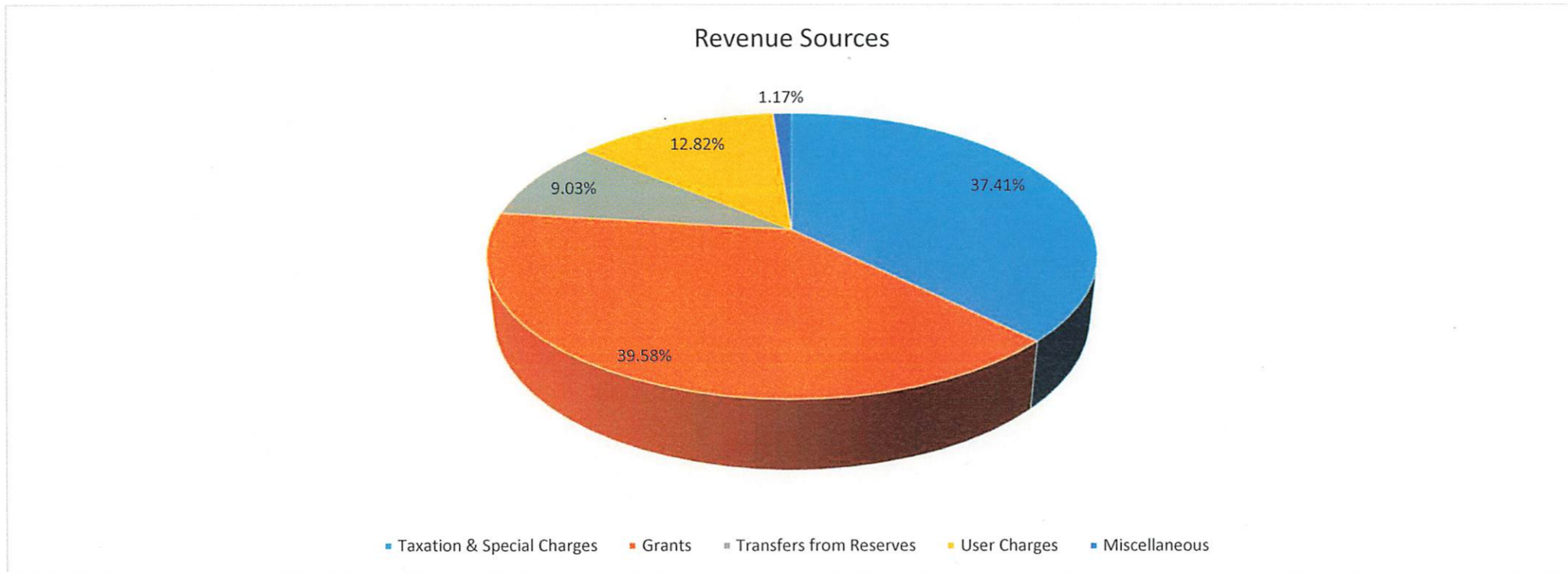


# Municipality of Tweed 2024 Budget

## Revenue Summary

Taxation & Special Charges	37.41%	5,564,095.33
Grants	39.58%	5,887,426.00
Transfers from Reserves	9.03%	1,342,975.46
User Charges	12.82%	1,906,482.08
Miscellaneous	1.17%	174,000.00

**14,874,978.87**



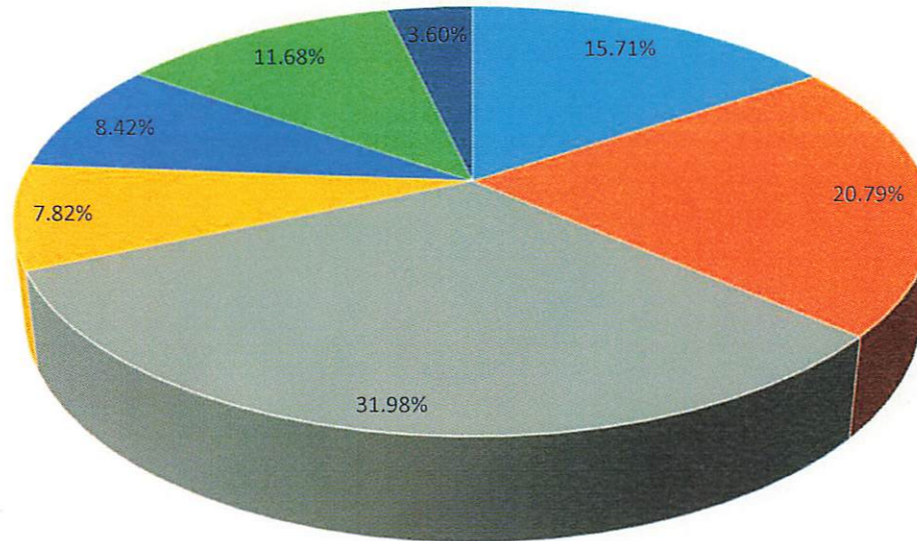
## Municipality of Tweed 2024 Budget

### Operating Expense Summary

General Government	15.71%	1,391,688.52
Protection Services	20.79%	1,842,267.56
Transportation Services	31.98%	2,833,282.62
Water and Sewer Services	7.82%	693,059.52
Other Environmental Services	8.42%	745,583.00
Recreation Services	11.68%	1,034,961.09
Planning Services	3.60%	319,060.00

**8,859,902.31**

Operating Expense Needs



■ General Government   
 ■ Protection Services   
 ■ Transportation Services   
 ■ Water and Sewer Services   
 ■ Other Environmental Services   
 ■ Recreation Services   
 ■ Planning Services

**Municipality of Tweed  
2024 Budget**

**Budget Summary**

		2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre-Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Operating</b>									
<b>Revenues</b>									
	Property Taxation	4,417,437.68	4,433,969.02	16,531.34	4,736,293.00	4,725,167.48	(11,125.52)	5,564,095.33	827,802.33
	User Charges	1,536,764.00	1,588,406.02		1,606,572.00	1,776,390.01	169,818.01	1,906,482.08	299,910.08
	Government Transfers	2,168,540.46	2,129,123.94	(39,416.52)	2,062,700.00	2,883,653.15	820,953.15	2,064,500.00	1,800.00
	Penalties and Interest on Taxes	100,000.00	87,568.73	(12,431.27)	90,000.00	85,522.34	(4,477.66)	80,000.00	(10,000.00)
	Investment income	67,400.00	86,015.52	18,615.52	67,500.00	102,986.33	35,486.33	67,000.00	(500.00)
	Donations	2,000.00	21,118.82	19,118.82	2,000.00	17,424.91	15,424.91	-	(2,000.00)
	Other Grants	82,850.00	167,789.28	84,939.28	-	1,011.92	1,011.92	-	-
	Other Revenues	-	6,556.00	6,556.00	-	2,750.00	2,750.00	-	-
	Transfers from Reserves and Reserve Funds	786,055.52	842,200.31	56,144.79	739,675.12	792,403.70	52,728.58	455,251.46	(284,423.66)
		<b>9,161,047.66</b>	<b>9,362,747.64</b>	<b>150,057.96</b>	<b>9,304,740.12</b>	<b>10,387,309.84</b>	<b>1,082,569.72</b>	<b>10,137,328.87</b>	<b>832,588.75</b>
<b>Expenditure</b>									
	Salaries and Benefits	2,563,764.00	2,517,945.65	(45,818.35)	2,647,493.00	2,501,821.35	(145,671.65)	2,759,519.10	112,026.10
	Long-Term Debt Payments	159,660.00	66,012.54	(93,647.46)	132,025.08	132,025.08	-	414,004.23	281,979.15
	Materials	2,579,617.63	2,794,880.19	215,262.56	2,564,728.00	3,317,074.37	752,346.37	2,527,747.46	(36,980.54)
	Contracted Services	2,184,345.00	2,305,084.93	120,739.93	2,286,005.12	2,267,340.03	(18,665.09)	2,328,555.00	42,549.88
	Rents and Financial	71,457.00	79,530.13	8,073.13	75,910.00	108,770.24	32,860.24	71,650.00	(4,260.00)
	External Transfers	448,749.00	459,642.91	10,893.91	504,227.00	530,520.66	26,293.66	534,336.00	30,109.00
	Transfers to Reserves and Reserve Funds	199,250.00	434,938.25	235,688.25	104,000.00	231,209.26	127,209.26	134,500.00	30,500.00
	Change in operating deficit	-	-	-	-	75,597.78	75,597.78	89,590.52	89,590.52
		<b>8,206,842.63</b>	<b>8,658,034.60</b>	<b>451,191.97</b>	<b>8,314,388.20</b>	<b>9,164,358.77</b>	<b>849,970.57</b>	<b>8,859,902.31</b>	<b>545,514.11</b>
<b>Property Taxes Required - Operating</b>		<b>(954,205.03)</b>	<b>(704,713.04)</b>	<b>301,134.01</b>	<b>(990,351.92)</b>	<b>(1,222,951.07)</b>	<b>(232,599.15)</b>	<b>(1,277,426.56)</b>	<b>(287,074.64)</b>
<b>Capital</b>									
<b>Revenues</b>									
	Government Transfers	1,158,501.33	354,637.71	(803,863.62)	1,271,173.50	1,008,612.70	(262,560.80)	3,426,926.00	2,155,752.50
	Donations	-	60,591.93	60,591.93	-	8,545.17	8,545.17	5,000.00	5,000.00
	Other Grants	256,400.00	-	(256,400.00)	-	-	-	26,000.00	26,000.00
	Other Revenues	465,800.00	303,042.07	(162,757.93)	219,070.00	260,480.51	41,410.51	-	(219,070.00)
	Canada Community - Building Fund	741,517.00	741,517.00	-	390,000.00	398,817.75	8,817.75	370,000.00	(20,000.00)
	Parkland fees earned	-	-	-	45,000.00	30,413.02	(14,586.98)	22,000.00	(23,000.00)
	IO Loan Proceeds/Unfunded Capital	108,500.00	178,488.06	69,988.06	3,765,080.00	4,133,492.42	368,412.42	-	(3,765,080.00)
	Transfers from Reserves and Reserve Funds	1,513,056.68	1,106,429.40	(406,627.28)	2,852,481.00	1,434,098.66	(1,418,382.34)	887,724.00	(1,964,757.00)
		<b>4,243,775.01</b>	<b>2,744,706.17</b>	<b>(1,499,068.84)</b>	<b>8,542,804.50</b>	<b>7,274,460.23</b>	<b>(1,268,344.27)</b>	<b>4,737,650.00</b>	<b>(3,805,154.50)</b>
<b>Expenditure</b>									
	Materials	586,869.64	471,181.63	(115,688.01)	1,019,693.00	643,406.87	(376,286.13)	574,990.00	(444,703.00)
	Contracted Services	3,448,060.51	2,315,338.98	(1,132,721.53)	7,491,261.50	6,885,233.46	(606,028.04)	4,000,216.00	(3,491,045.50)
	Transfers to Reserves and Reserve Funds	1,094,622.00	942,486.69	(152,135.31)	1,022,201.92	879,619.48	(142,582.44)	705,653.56	(316,548.36)
	Change in Unfunded Capital	68,427.89	68,427.89	-	-	-	-	734,217.00	734,217.00
		<b>5,197,980.04</b>	<b>3,797,435.19</b>	<b>(1,400,544.85)</b>	<b>9,533,156.42</b>	<b>8,408,259.81</b>	<b>(1,124,896.61)</b>	<b>6,015,076.56</b>	<b>(3,518,079.86)</b>
<b>Property Taxes Required - Capital</b>		<b>954,205.03</b>	<b>1,052,729.02</b>	<b>98,523.99</b>	<b>990,351.92</b>	<b>1,133,799.58</b>	<b>143,447.66</b>	<b>1,277,426.56</b>	<b>287,074.64</b>
<b>Total Surplus / (Deficit)</b>		<b>-</b>	<b>(348,015.98)</b>	<b>(399,658.00)</b>	<b>-</b>	<b>89,151.49</b>	<b>89,151.49</b>	<b>-</b>	<b>-</b>

**Municipality of Tweed  
2024 Budget**

Department	2024 Net Tax Requirements	Decrease due to Insurance Premiums	Adjusted 2024 Net Tax Requirement	2023 Net Tax Requirements	Difference	% Change to 2023 Taxation
Non-Departmental Administration	(2,289,647.00)		(2,289,647.00)	(2,518,797.00)	229,150.00	4.95%
<b>Total General Government</b>	<b>(1,098,517.48)</b>	<b>19,166.00</b>	<b>(1,079,351.48)</b>	<b>(1,538,354.00)</b>	<b>459,002.52</b>	<b>4.97%</b>
Fire	510,509.10	2,469.00	512,978.10	629,617.00	(116,638.90)	-2.52%
Other Protection Services	1,197,729.00		1,197,729.00	1,155,341.00	42,388.00	0.92%
<b>Total Protection Services</b>	<b>1,708,238.10</b>	<b>2,469.00</b>	<b>1,710,707.10</b>	<b>1,784,958.00</b>	<b>(74,250.90)</b>	
<b>Total Transportation Services</b>	<b>3,388,601.62</b>	<b>8,216.00</b>	<b>3,396,817.62</b>	<b>2,791,637.00</b>	<b>605,180.62</b>	<b>13.08%</b>
<b>Total Environmental Services - Other</b>	<b>219,763.00</b>	<b>140.00</b>	<b>219,903.00</b>	<b>214,612.00</b>	<b>5,291.00</b>	<b>0.11%</b>
Parks	386,717.00	4,521.00	391,238.00	476,909.00	(85,671.00)	-1.85%
Arena	230,720.00	5,498.00	236,218.00	307,678.00	(71,460.00)	-1.54%
Other Recreation	330,830.09	1,162.00	331,992.09	315,047.00	16,945.09	0.37%
<b>Total Recreation Services</b>	<b>948,267.09</b>	<b>11,181.00</b>	<b>959,448.09</b>	<b>1,099,634.00</b>	<b>(140,185.91)</b>	
Community Development	294,761.00	17.00	294,778.00	262,009.00	32,769.00	0.71%
Rezoning & Minor Variance	(12,151.00)		(12,151.00)	11,139.00	(23,290.00)	-0.50%
<b>Total Planning &amp; Development Services</b>	<b>282,610.00</b>	<b>17.00</b>	<b>282,627.00</b>	<b>273,148.00</b>	<b>9,479.00</b>	
<b>Total</b>	<b>5,448,962.33</b>	<b>41,189.00</b>	<b>5,490,151.33</b>	<b>4,625,635.00</b>	<b>864,516.33</b>	
<b>Overall Taxation Increase over 2023 excluding insurance</b>						<b>18.69%</b>
<b>Insurance increase as % of 2023 Taxation</b>						<b>-0.89%</b>
<b>Total increase to 2023 Taxation</b>						<b>17.80%</b>

Residential home with \$100,000 assessment

723.18	Tax for 2023 for municipal tax portion only
844.14	Estimated Tax for 2024 for municipal tax portion only
<u>120.96</u>	Estimated Increase to Annual Municipal Tax Bill

Tax per Capita (total tax levy divided by households)

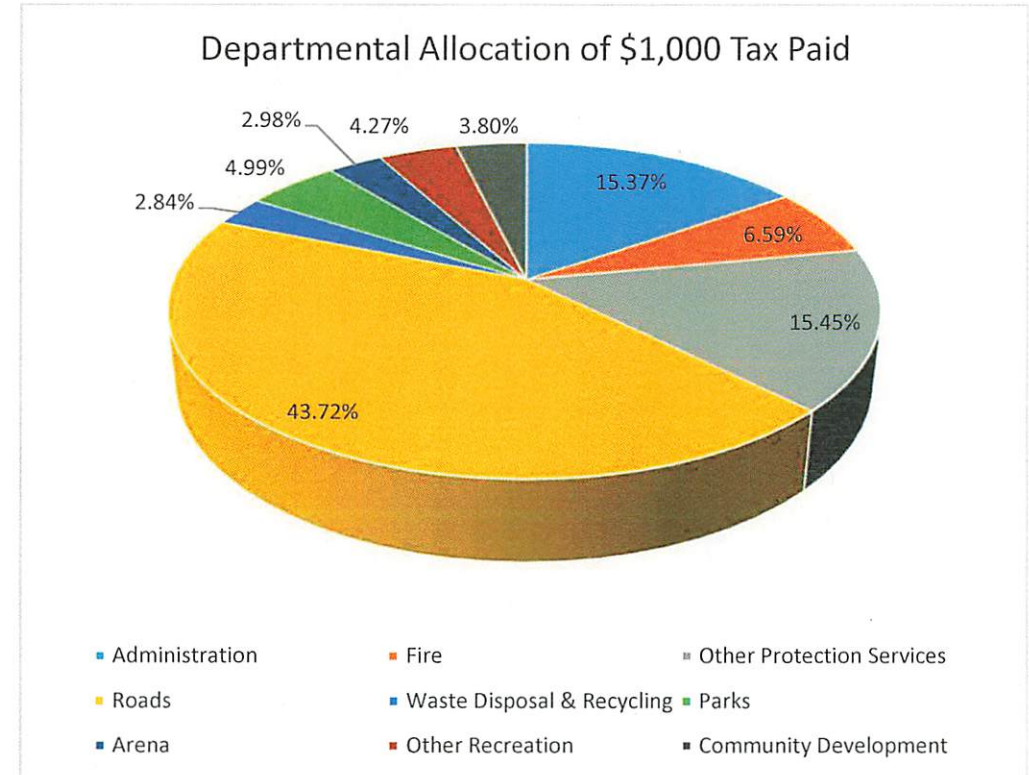
1,521	2023 - total households per MPAC 3,042
1,791	2024 - total households per MPAC 3,042
<u>271</u>	Estimated Increase in per Capita
<u>2,327</u>	Ave. per Capita (Centre Hastings, Marmora & Lake, Bancroft, Stirling-Rawdon, '23 Tweed)

## Municipality of Tweed 2024 Budget

### Allocation of Tax by Department

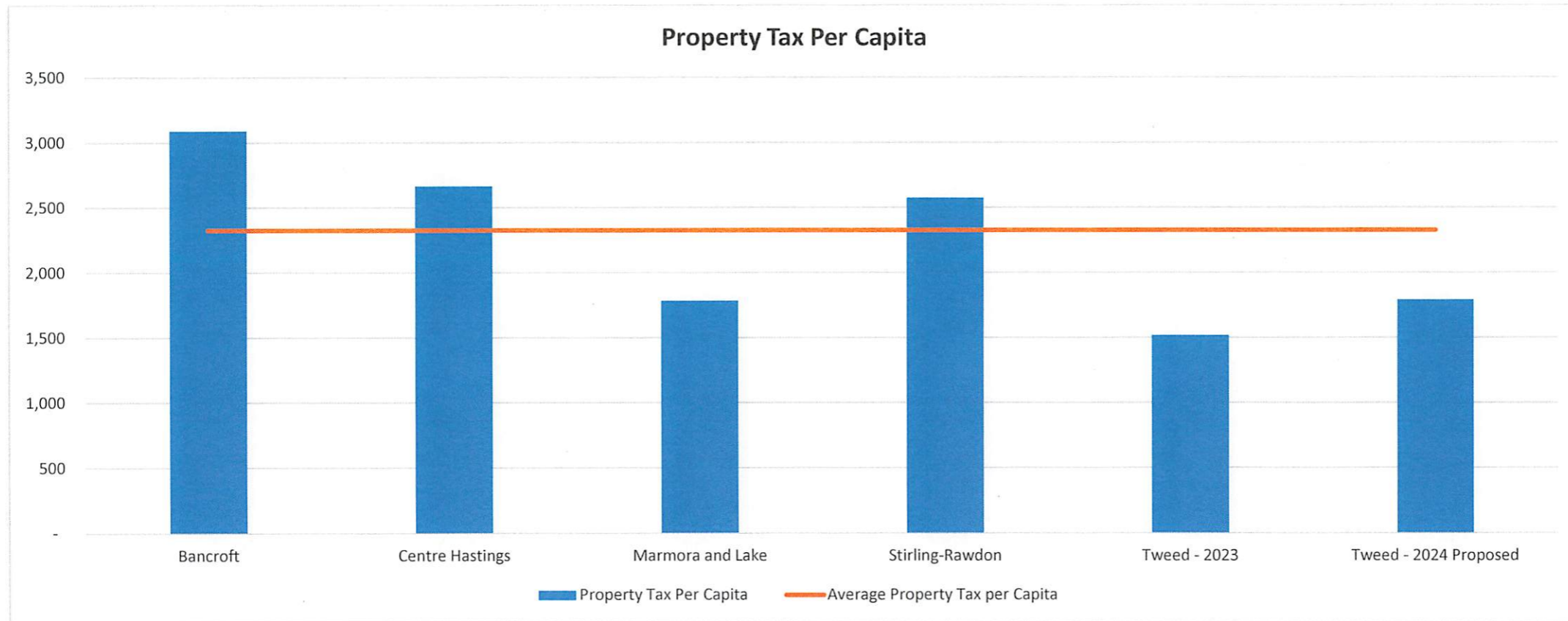
The allocation below identifies the amount per \$1,000 paid in general Municipal tax portion that relates to each department.

	% of Total	Tax Needs	\$1,000 Annual Municipal Tax Allocation
OMPF	-42.02%	(2,289,647.00)	(420.20)
Administration	21.86%	1,191,129.52	218.60
Fire	9.37%	510,509.10	93.69
Other Protection Services	21.98%	1,197,729.00	219.81
Roads	62.19%	3,388,601.62	621.88
Waste Disposal & Recycling	4.03%	219,763.00	40.33
Parks	7.10%	386,717.00	70.97
Arena	4.23%	230,720.00	42.34
Other Recreation	6.07%	330,830.09	60.71
Community Development	5.41%	294,761.00	54.09
Rezoning & Minor Variance	-0.22%	(12,151.00)	(2.23)
		5,448,962.33	1,000.00



## Municipality of Tweed 2024 Budget

Municipality	Property Tax Per Capita	Average Property Tax per Capita	Total 2023 Households	Total 2023 Tax Levy	Percentage Increase
Bancroft	3,092	2,327	2,007	6,205,847	
Centre Hastings	2,665	2,327	2,180	5,809,709	
Marmora and Lake	1,784	2,327	2,765	4,931,681	
Stirling-Rawdon	2,576	2,327	2,185	5,628,848	
<b>Tweed - 2023</b>	<b>1,521</b>	<b>2,327</b>	<b>3,042</b>	<b>4,625,635</b>	
<b>Tweed - 2024 Proposed</b>	<b>1,791</b>	<b>2,327</b>	<b>3,042</b>	<b>5,448,962</b>	<b>17.80%</b>



**Municipality of Tweed  
2024 Budget Overall Tax Impacts**

<b>Non-departmental</b>		
Increase in OMPF	- 1,800.00	-0.04%
Phase in Bag Tag Reserve Fund Loan	230,950.00	4.99%
	<u>229,150.00</u>	<u>4.95%</u>
<b>Administration</b>		
Additional user fee revenues	- 27,500.00	-0.59%
Pay Equity & Grid Review	20,000.00	0.43%
Hannah Street	59,784.00	1.29%
Misc. studies to support DC Study	90,000.00	1.95%
Funding portion of 2022 deficit	89,590.52	1.94%
Wage Increase	34,560.00	0.75%
Other smaller changes	- 36,582.00	-0.79%
	<u>229,852.52</u>	<u>4.97%</u>
<b>Fire</b>		
No transfer to reserves	-110,000.00	-2.38%
Other smaller changes	- 6,638.90	-0.14%
	<u>-116,638.90</u>	<u>-2.52%</u>
<b>Other Protection Services</b>		
Increase in policing costs	31,948.00	0.69%
Increase in Joint By-law costs	10,000.00	0.22%
Increase in Conservation Authority	7,692.00	0.17%
Other smaller changes	- 7,252.00	-0.16%
	<u>42,388.00</u>	<u>0.92%</u>
<b>Transportation Services</b>		
Additional user fee revenues	- 61,500.00	-1.33%
Wage increase	38,774.00	0.84%
Pausing gravel resurfacing program 1 yr	- 85,968.12	-1.86%
New loan payments funded from taxes	203,906.62	4.41%
Tandem replacement tax impact	330,000.00	7.13%
Sand dome repairs tax impact	50,000.00	1.08%
Metcalf Sidewalk tax impact	8,000.00	0.17%
Increase in overall equipment/vehicle repair budgets	17,000.00	0.37%
Increase in bridge maintenance program	10,000.00	0.22%
Increase in dust reduction costs	20,000.00	0.43%
Increase in fuel prices	15,000.00	0.32%
Other smaller changes	59,968.12	1.30%
	<u>605,180.62</u>	<u>13.08%</u>
<b>Waste</b>		
Increase in bag tag revenues not transferred to reserves	- 30,000.00	-0.65%
Wage increase	13,147.00	0.28%
Recycling contract costs increase	25,541.00	0.55%
Other smaller changes	- 3,397.00	-0.07%
	<u>5,291.00</u>	<u>0.11%</u>
<b>Parks</b>		
Wage increase	10,383.00	0.22%
Cancelling weed harvesting process	- 9,000.00	-0.19%
Reduction in transfer to reserves	- 45,554.00	-0.98%
Other smaller changes	- 41,500.00	-0.90%
	<u>- 85,671.00</u>	<u>-1.85%</u>
<b>Arena</b>		
Increase in user fee revenues	- 70,300.00	-1.52%
Wage increase	10,383.00	0.22%
Other smaller changes	- 11,543.00	-0.25%
	<u>- 71,460.00</u>	<u>-1.54%</u>
<b>Other Recreation</b>		
Increase for heating and internet at halls	9,900.00	0.21%
Capital allocation for 4 Hamlets tax impacts	12,000.00	0.26%
New loan payments funded from taxes	15,430.09	0.33%
Increase in library levy needs	4,917.00	0.11%
Other smaller changes	- 25,302.00	-0.55%
	<u>16,945.09</u>	<u>0.37%</u>
<b>Community Development</b>		
Wage increase	27,169.00	0.59%
Electric Sign Banner Setup tax impact	1,000.00	0.02%
Hydrant painting tax impact	4,000.00	0.09%
Other smaller changes	600.00	0.01%
	<u>32,769.00</u>	<u>0.71%</u>
<b>Rezoning/Minor Variance</b>		
Increase in user fee revenues	- 10,810.00	-0.23%
Other smaller changes	- 12,480.00	-0.27%
	<u>- 23,290.00</u>	<u>-0.50%</u>
<b>Savings on Insurance</b>		
	<u>- 41,189.00</u>	<u>-0.89%</u>
<b>Overall Tax Impact</b>	<b><u>823,327.33</u></b>	<b><u>17.80%</u></b>

**Municipality of Tweed  
Taxation Through The Years**

Year	Tax	Tax Increase	% Increase	Operating Expenses	Expense Increases	Capital Expenses	Total Expenses	Households	Tax Per Capita
2004	2,038,720.00			3,446,775.00		966,845.00	4,413,620.00		
2005	2,301,778.00	263,058.00	12.90%	3,807,625.00	10.47%	1,508,995.00	5,316,620.10	2,951	780
2006	3,037,180.00	735,402.00	31.95%	4,044,505.00	6.22%	2,848,904.00	6,893,409.06	3,002	1,012
2007	2,954,875.00	(82,305.00)	-2.71%	4,233,675.00	4.68%	4,896,425.00	9,130,100.05	3,002	984
2008	3,012,500.00	57,625.00	1.95%	4,476,007.00	5.72%	5,288,045.00	9,764,052.06	3,002	1,003
2009	3,103,000.00	90,500.00	3.00%	4,616,750.00	3.14%	3,928,437.00	8,545,187.03	3,022	1,027
2010	3,253,210.50	150,210.50	4.84%	4,710,523.00	2.03%	9,650,987.00	14,361,510.02	3,022	1,077
2011	3,289,000.00	35,789.50	1.10%	4,742,563.00	0.68%	3,670,417.00	8,412,980.01	2,579	1,275
2012	3,367,670.00	78,670.00	2.39%	5,277,960.00	11.29%	2,032,694.00	7,310,654.11	2,727	1,235
2013	3,468,700.00	101,030.00	3.00%	5,346,040.00	1.29%	6,093,140.00	11,439,180.01	3,154	1,100
2014	3,572,000.00	103,300.00	2.98%	5,335,963.00	-0.19%	3,940,215.00	9,276,178.00	3,187	1,121
2015	3,634,510.00	62,510.00	1.75%	5,579,100.00	4.56%	1,097,522.00	6,676,622.05	3,187	1,140
2016	3,725,500.00	90,990.00	2.50%	5,929,476.00	6.28%	4,326,804.00	10,256,280.06	2,570	1,450
2017	3,837,265.00	111,765.00	3.00%	6,261,449.00	5.60%	2,431,895.00	8,693,344.06	2,570	1,493
2018	3,914,280.00	77,015.00	2.01%	5,872,649.40	-6.21%	3,757,488.00	9,630,137.34	3,203	1,222
2019	4,012,699.00	98,419.00	2.51%	6,846,744.00	16.59%	4,355,040.00	11,201,784.17	3,203	1,253
2020	4,145,670.92	132,971.92	3.31%	7,179,418.70	4.86%	5,643,697.06	12,823,115.81	3,023	1,371
2021	4,227,851.06	82,180.14	1.98%	7,543,348.00	5.07%	6,629,487.00	14,172,835.05	3,042	1,390
2022	4,320,196.68	92,345.62	2.18%	8,206,842.63	8.80%	5,197,980.04	13,404,822.76	3,042	1,420
2023	4,625,635.00	305,438.32	7.07%	8,314,388.20	1.31%	9,533,156.42	17,847,544.63	3,042	1,521
2024 Proposed	5,448,962.33	823,327.33	17.80%	8,859,902.31	6.56%	6,015,076.56	14,874,978.94	3,042	1,791

**Increase 2004 to 2024 (20 year)      3,410,242.33**

**5,413,127.31**

Percentage of operating expense increase funded from taxator

**63.00%**



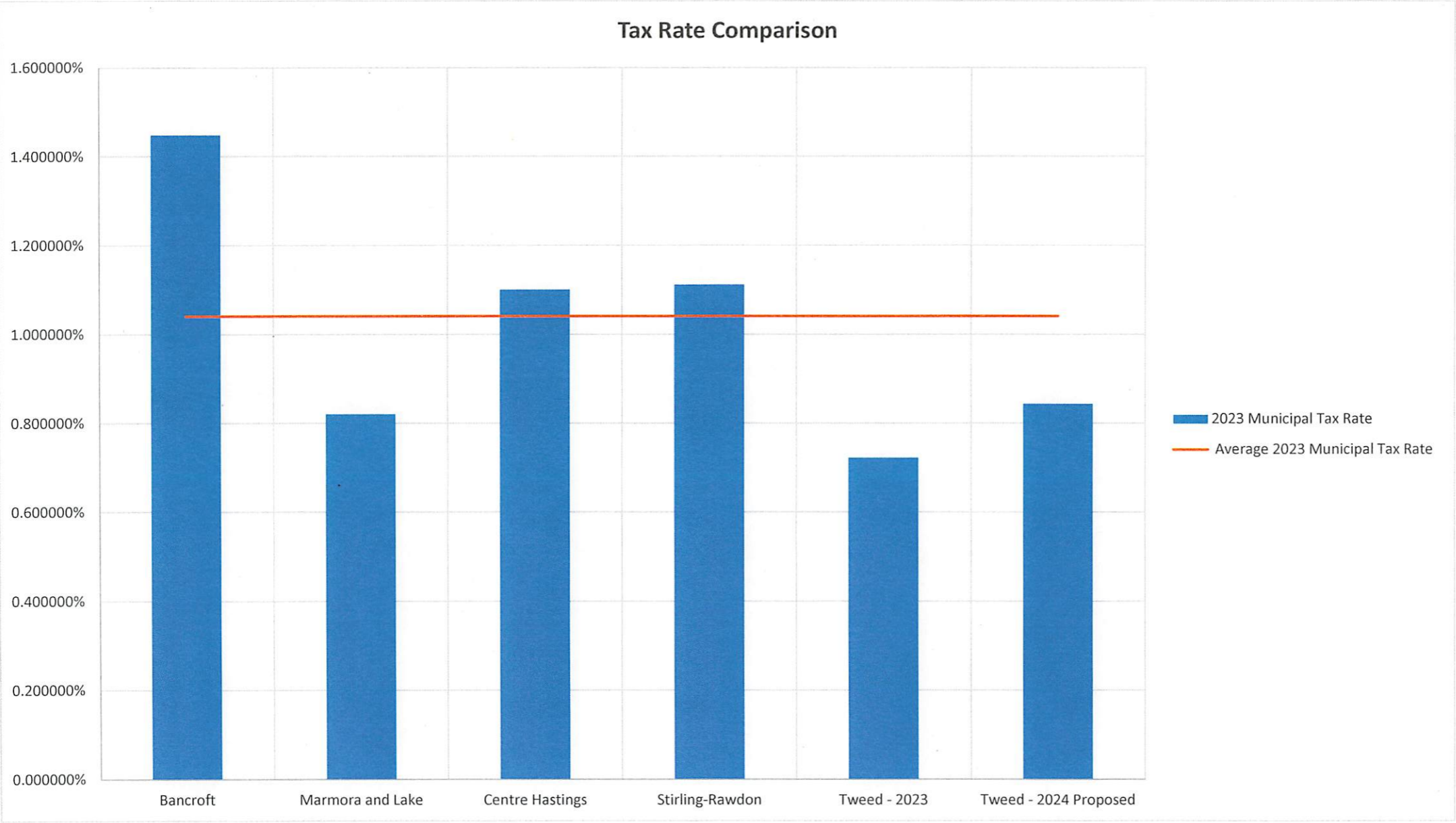
## Municipality of Tweed Taxes and Water and Sewer Rate Comparisons

<b>Municipality</b>	<b>Population</b>	<b>2023 Municipal Tax Rate</b>	<b>2023 Water Rates (Quarterly)</b>	<b>2023 Sewer Rates (Quarterly)</b>
Bancroft	4,065	1.448794%	293.07	572.11
Marmora and Lake	4,267	0.821073%	183.72	183.72
Centre Hastings	4,801	1.101599%	134.81	119.52
Stirling-Rawdon	5,015	1.112675%	133.21	166.65
<b>Tweed - 2023</b>	<b>6,067</b>	<b>0.723182%</b>	<b>101.08</b>	<b>111.47</b>
<b>Tweed - 2024 Proposed</b>	<b>6,067</b>	<b>0.844143%</b>	<b>115.73</b>	<b>144.66</b>

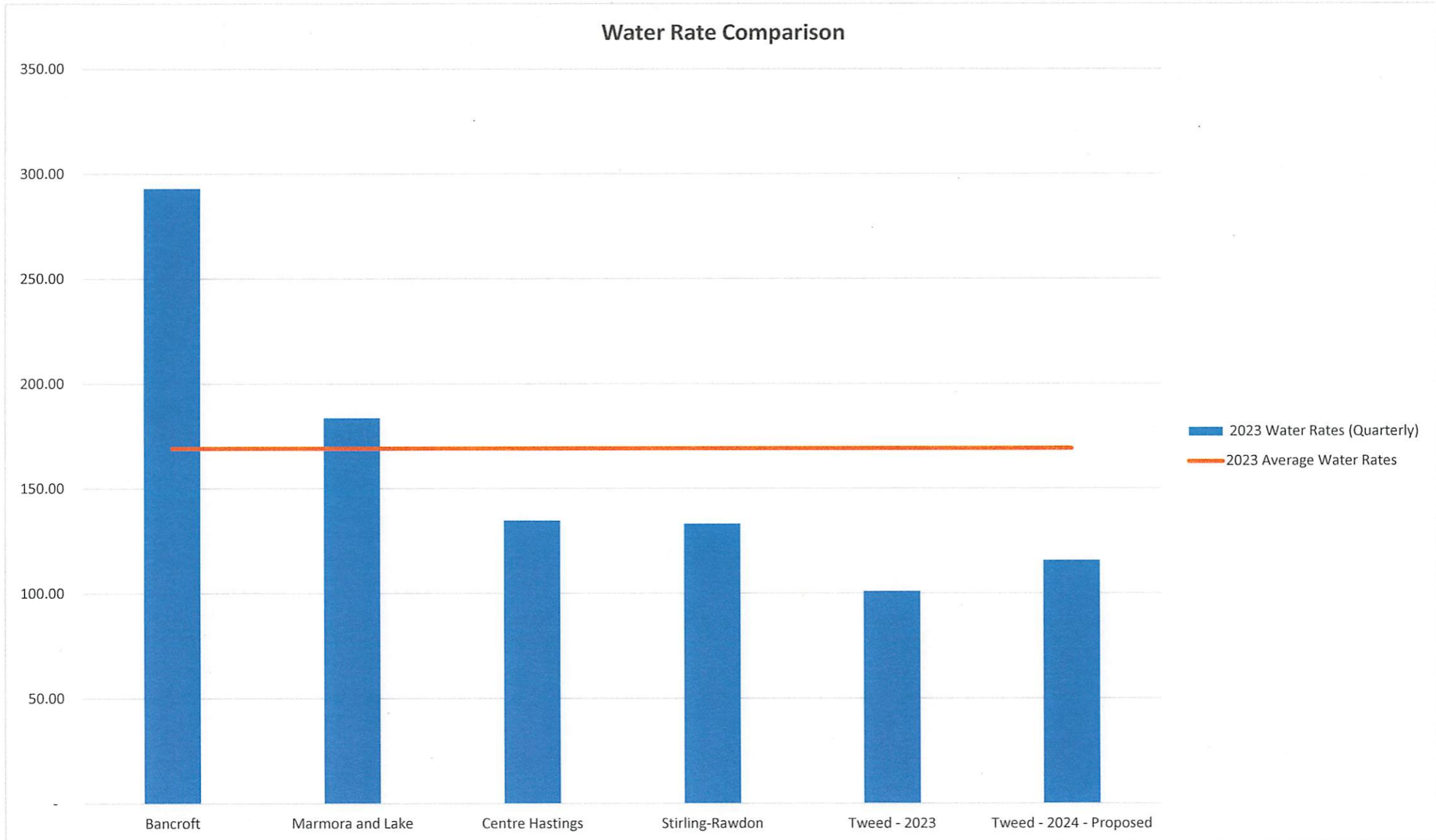
<b>Municipality</b>	<b>Tax Levy % of Revenues</b>	<b>Total 2023 Tax Levy</b>	<b>Total 2023 Budget</b>	<b>Total 2023 Operating Budget</b>
Bancroft	61.99%	6,205,847.00	10,010,999.00	6,616,139.00
Marmora and Lake	33.49%	4,931,681.00	14,726,673.00	9,498,278.00
Centre Hastings	48.68%	5,809,709.00	11,935,396.00	8,229,830.00
Stirling-Rawdon	37.69%	5,628,847.72	14,936,384.57	9,961,339.57
<b>Tweed - 2023</b>	<b>25.92%</b>	<b>4,625,635.00</b>	<b>17,847,544.62</b>	<b>8,279,419.57</b>
<b>Tweed - 2024 Proposed</b>	<b>36.85%</b>	<b>5,448,962.33</b>	<b>14,785,674.41</b>	<b>8,770,597.85</b>

All information was taken from their websites or Statistics Canada

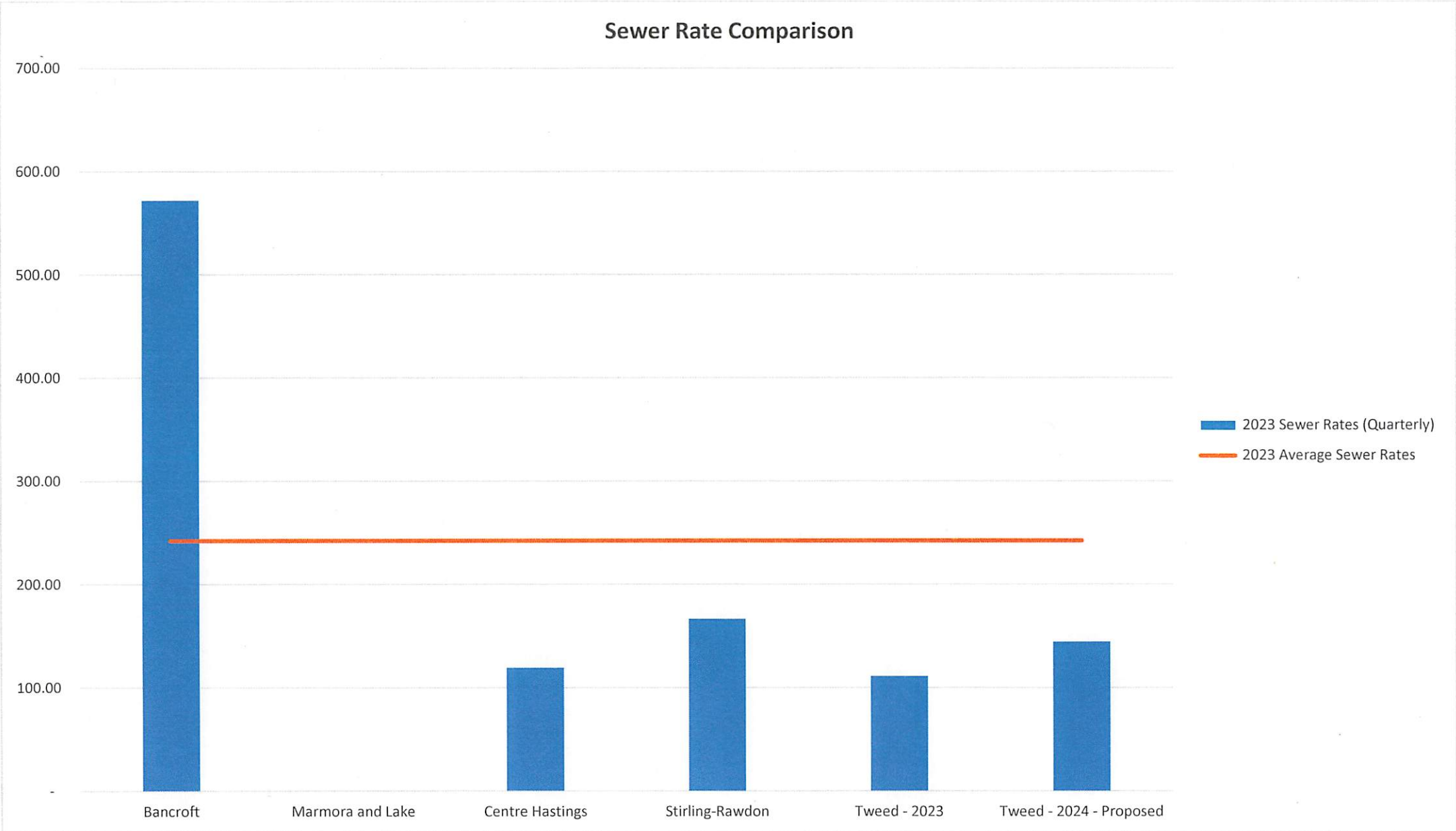
# Municipality of Tweed Taxes and Water and Sewer Rate Comparisons



# Municipality of Tweed Taxes and Water and Sewer Rate Comparisons



# Municipality of Tweed Taxes and Water and Sewer Rate Comparisons



**Municipality of Tweed  
2024 Non-Departmental Summary Budget**

No Specific Department Summary (OMPF)

		2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Operating</b>									
<b>Revenues</b>	Government Transfers	2,102,700.00	2,102,700.00	-	2,056,900.00	2,056,900.00	-	2,058,700.00	1,800.00
	Other Revenues	-	6,556.00	6,556.00	-	2,750.00	2,750.00	-	-
	Transfers from Reserves and Reserve	625,000.00	531,166.79	(93,833.21)	461,897.00	461,897.00	-	230,947.00	(230,950.00)
		<b>2,727,700.00</b>	<b>2,640,422.79</b>	<b>(87,277.21)</b>	<b>2,518,797.00</b>	<b>2,521,547.00</b>	<b>2,750.00</b>	<b>2,289,647.00</b>	<b>(229,150.00)</b>
	<b>Property Taxes Required - Operating</b>	<b>(2,727,700.00)</b>	<b>(2,640,422.79)</b>	<b>87,277.21</b>	<b>(2,518,797.00)</b>	<b>(2,521,547.00)</b>	<b>(2,750.00)</b>	<b>(2,289,647.00)</b>	<b>229,150.00</b>
	<b>Total Properties Per MPAC</b>	<b>4,792</b>	<b>4,792</b>	<b>4,792</b>	<b>4,796</b>	<b>4,796</b>	<b>4,796</b>	<b>4,809</b>	<b>4,796</b>
	<b>Operating Cost Per Property</b>	<b>(569.22)</b>	<b>(551.01)</b>	<b>18.21</b>	<b>(525.19)</b>	<b>(525.76)</b>	<b>(0.57)</b>	<b>(476.12)</b>	<b>47.78</b>

**Municipality of Tweed  
2024 Administration Summary Budget**

**Administration Department Summary**

		2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Operating</b>									
<b>Revenues</b>	Property Taxation	10,000.00	31,559.68	21,559.68	10,000.00	3,396.86	(6,603.14)	10,000.00	-
	User Charges	162,500.00	195,599.63	33,099.63	147,482.00	111,692.56	(35,789.44)	158,049.00	10,567.00
	Government Transfers	56,990.46	21,073.94	(35,916.52)	-	821,433.15	821,433.15	-	-
	Penalties and Interest on Taxes	100,000.00	87,568.73	(12,431.27)	90,000.00	85,522.34	(4,477.66)	80,000.00	(10,000.00)
	Investment income	45,000.00	59,807.53	14,807.53	46,000.00	81,166.61	35,166.61	50,000.00	4,000.00
	Donations	-	2,742.62	2,742.62	-	-	-	-	-
	Other Grants	42,850.00	33,807.52	(9,042.48)	-	1,011.92	1,011.92	-	-
	Transfers from Reserves and Reserve	26,816.42	69,758.34	42,941.92	-	(0.00)	(0.00)	-	-
		<b>444,156.88</b>	<b>501,917.99</b>	<b>57,761.11</b>	<b>293,482.00</b>	<b>1,104,223.44</b>	<b>810,741.44</b>	<b>298,049.00</b>	<b>4,567.00</b>
<b>Expenditure</b>	Salaries and Benefits	633,021.00	634,903.68	1,882.68	654,702.00	621,005.25	(33,696.75)	689,542.00	34,840.00
	Materials	640,762.88	534,163.84	(106,599.04)	385,323.00	1,163,642.11	778,319.11	364,712.00	(20,611.00)
	Contracted Services	123,800.00	126,670.66	2,870.66	127,800.00	184,268.93	56,468.93	190,844.00	63,044.00
	Rents and Financial	46,000.00	46,956.68	956.68	49,000.00	52,154.52	3,154.52	49,000.00	-
	External Transfers	8,000.00	8,500.00	500.00	9,500.00	8,425.00	(1,075.00)	8,000.00	(1,500.00)
	Transfers to Reserves and Reserve Fu	6,550.00	107,033.00	100,483.00	-	-	-	-	-
	Change in operating deficit	-	-	-	-	-	-	89,590.52	89,590.52
		<b>1,458,133.88</b>	<b>1,458,227.86</b>	<b>93.98</b>	<b>1,226,325.00</b>	<b>2,029,495.81</b>	<b>803,170.81</b>	<b>1,391,688.52</b>	<b>165,363.52</b>
<b>Property Taxes Required - Operating</b>		<b>1,013,977.00</b>	<b>956,309.87</b>	<b>(57,667.13)</b>	<b>932,843.00</b>	<b>925,272.37</b>	<b>(7,570.63)</b>	<b>1,093,639.52</b>	<b>160,796.52</b>
<b>Total Hours Office Open to Public</b>		<b>1,968</b>	<b>1,968</b>	<b>1,968</b>	<b>1,960</b>	<b>1,960</b>	<b>1,960</b>	<b>1,972</b>	<b>1,972</b>
<b>Net Operating Cost Per Hour</b>		<b>515.23</b>	<b>485.93</b>	<b>(29.30)</b>	<b>475.94</b>	<b>472.08</b>	<b>(3.86)</b>	<b>554.58</b>	<b>81.54</b>
<b>Capital</b>									
<b>Revenues</b>	Government Transfers	-	-	-	-	-	-	-	-
	Other Revenues	365,200.00	303,042.07	(62,157.93)	212,000.00	51,262.10	(160,737.90)	-	(212,000.00)
	Transfers from Reserves and Reserve	84,027.94	52,090.43	(31,937.51)	36,265.00	17,604.16	(18,660.84)	20,500.00	(15,765.00)
		<b>449,227.94</b>	<b>355,132.50</b>	<b>(94,095.44)</b>	<b>248,265.00</b>	<b>68,866.26</b>	<b>(179,398.74)</b>	<b>20,500.00</b>	<b>(227,765.00)</b>
<b>Expenditure</b>	Materials	37,779.64	59,817.77	22,038.13	18,265.00	25,927.61	7,662.61	5,500.00	(12,765.00)
	Contracted Services	62,000.00	61,631.71	(368.29)	72,000.00	60,832.13	(11,167.87)	105,000.00	33,000.00
	Transfers to Reserves and Reserve Fu	350,000.00	175,301.00	(174,699.00)	205,600.00	45,087.00	(160,513.00)	7,490.00	(198,110.00)
	Change in Unfunded Capital	9,527.67	9,527.67	-	-	-	-	-	-
		<b>459,307.31</b>	<b>306,278.15</b>	<b>(153,029.16)</b>	<b>295,865.00</b>	<b>131,846.74</b>	<b>(164,018.26)</b>	<b>117,990.00</b>	<b>(177,875.00)</b>
<b>Property Taxes Required - Capital</b>		<b>10,079.37</b>	<b>(48,854.35)</b>	<b>(58,933.72)</b>	<b>47,600.00</b>	<b>62,980.48</b>	<b>15,380.48</b>	<b>97,490.00</b>	<b>49,890.00</b>
<b>Total Administration Property Taxes Required</b>		<b>1,024,056.37</b>	<b>907,455.52</b>	<b>(116,600.85)</b>	<b>980,443.00</b>	<b>988,252.85</b>	<b>7,809.85</b>	<b>1,191,129.52</b>	<b>210,686.52</b>

## Municipality of Tweed 2024 Fire Summary Budget

### Fire Department Summary

		2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Operating</b>									
<b>Revenues</b>	User Charges	25,000.00	24,981.96	(18.04)	23,000.00	19,655.96	(3,344.04)	30,000.00	7,000.00
	Donations	-	-	-	-	7,200.00	7,200.00	-	-
	Other Grants	-	-	-	-	-	-	-	-
	Transfers from Reserves and Reserve Fu	28,639.10	57,132.00	28,492.90	61,810.00	61,810.00	-	89,304.46	27,494.46
		53,639.10	82,113.96	28,474.86	84,810.00	88,665.96	3,855.96	119,304.46	34,494.46
<b>Expenditure</b>	Salaries and Benefits	113,600.00	101,137.71	(12,462.29)	139,533.00	117,864.41	(21,668.59)	121,755.10	(17,777.90)
	Materials	187,180.75	122,766.86	(64,413.89)	228,894.00	135,030.95	(93,863.05)	287,808.46	58,914.46
	Contracted Services	19,500.00	18,192.44	(1,307.56)	36,000.00	22,009.68	(13,990.32)	35,250.00	(750.00)
	External Transfers	146,950.00	157,963.44	11,013.44	180,000.00	155,653.19	(24,346.81)	185,000.00	5,000.00
	Transfers to Reserves and Reserve Fu	-	61,815.86	61,815.86	-	89,304.46	89,304.46	-	-
		467,230.75	461,876.31	(5,354.44)	584,427.00	519,862.69	(64,564.31)	629,813.56	45,386.56
<b>Property Taxes Required - Operating</b>		413,591.65	379,762.35	(33,829.30)	499,617.00	431,196.73	(68,420.27)	510,509.10	10,892.10
<b>Total Properties Per MPAC</b>		<b>4,783</b>	<b>4,783</b>	<b>4,783</b>	<b>4,796</b>	<b>4,796</b>	<b>4,796</b>	<b>4,809</b>	<b>4,809</b>
<b>Net Operating Cost Per Property</b>		<b>86.47</b>	<b>79.40</b>	<b>(7.07)</b>	<b>104.17</b>	<b>89.91</b>	<b>(14.27)</b>	<b>106.16</b>	<b>2.26</b>
<b>Capital</b>									
<b>Revenues</b>	Other Grants	-	-	-	-	-	-	-	-
	Transfers from Reserves and Reserve Fu	163,900.22	58,900.22	(105,000.00)	163,000.00	147,860.32	(15,139.68)	8,000.00	(155,000.00)
		163,900.22	58,900.22	(105,000.00)	163,000.00	147,860.32	(15,139.68)	8,000.00	(155,000.00)
<b>Expenditure</b>	Materials	60,000.00	-	(60,000.00)	163,000.00	160,338.01	(2,661.99)	8,000.00	(155,000.00)
	Contracted Services	30,000.00	28,492.80	(1,507.20)	20,000.00	13,218.62	(6,781.38)	-	(20,000.00)
	Transfers to Reserves and Reserve Fu	55,750.00	55,750.00	-	110,000.00	110,000.00	-	-	(110,000.00)
	Change in Unfunded Capital	58,900.22	58,900.22	-	-	-	-	-	-
		204,650.22	143,143.02	(61,507.20)	293,000.00	283,556.63	(9,443.37)	8,000.00	(285,000.00)
<b>Property Taxes Required - Capital</b>		40,750.00	84,242.80	43,492.80	130,000.00	135,696.31	5,696.31	-	(130,000.00)
<b>Total Fire Property Taxes Required</b>		454,341.65	464,005.15	9,663.50	629,617.00	566,893.04	(62,723.96)	510,509.10	(119,107.90)

**Municipality of Tweed  
2024 Other Protection Services Summary Budget**

Other Protection Services Department Summary

		2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Operating</b>									
Revenues	User Charges	6,500.00	7,740.00	1,240.00	8,050.00	7,855.00	(195.00)	13,825.00	5,775.00
	Government Transfers	450.00	1,150.00	700.00	900.00	750.00	(150.00)	900.00	-
		6,950.00	8,890.00	1,940.00	8,950.00	8,605.00	(345.00)	14,725.00	5,775.00
Expenditure	Materials	2,050.00	1,735.84	(314.16)	2,315.00	2,437.95	122.95	1,608.00	(707.00)
	Contracted Services	1,077,444.00	1,079,021.43	1,577.43	1,049,382.00	1,039,715.67	(9,666.33)	1,080,560.00	31,178.00
	External Transfers	102,519.00	99,805.20	(2,713.80)	112,594.00	135,712.71	23,118.71	130,286.00	17,692.00
		1,182,013.00	1,180,562.47	(1,450.53)	1,164,291.00	1,177,866.33	13,575.33	1,212,454.00	48,163.00
	Property Taxes Required - Operating	1,175,063.00	1,171,672.47	(3,390.53)	1,155,341.00	1,169,261.33	13,920.33	1,197,729.00	42,388.00
	Total Properties Per MPAC	4,783	4,783	4,783	4,796	4,796	4,796	4,809	4,809
	Operating Policing Cost Per Property	222.07	220.10	1.97	212.71	210.99	1.72	218.88	6.75
	Total Dog Tags/Licences Issued	350	368	368	373	371	371	373	373
	Operating Animal Control Cost Per Tag/Licence	47.00	69.47	(24.77)	79.49	75.75	4.17	74.07	(5.42)
	Current Tag Fee (pre Apr 1st increase)	15.00	15.00	-	15.00	15.00	-	25.00	(10.00)
	Total Claims Administered	15	25	25	18	15	15	18	18
	Operating Livestock Cost Per Claim	60.00	98.48	(62.48)	105.00	119.64	6.36	107.44	2.44
	Actual Provincial Administration Fee Per Claim	30.00	30.00	-	30.00	50.00	(20.00)	50.00	(20.00)
	Total Hours of By-law Services Received	624	552	624	624	515	624	832	832
	Net Operating Cost Per Hour	48.08	40.62	12.14	48.08	101.59	(35.69)	48.08	12.02
	Total Properties Per MPAC	4,783	4,783	4,783	4,796	4,796	4,796	4,809	4,809
	Operating Conservation Cost Per Property	15.16	16.18	(1.02)	17.22	17.47	(0.25)	18.77	1.55



**Municipality of Tweed  
2024 Roads Summary Budget**

**Roads Department Summary**

		2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre-Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Operating</b>									
<b>Revenues</b>	Taxation	28,430.00	28,479.26	49.26	28,430.00	28,370.99	(59.01)	28,400.00	(30.00)
	User Charges	15,000.00	27,910.48	12,910.48	26,000.00	138,099.48	112,099.48	85,500.00	59,500.00
	Government Transfers	3,450.00	1,050.00	(2,400.00)	1,700.00	1,085.00	(615.00)	1,700.00	-
	Investment income	2,400.00	2,960.73	560.73	1,500.00	6,064.32	4,564.32	2,000.00	500.00
	Transfers from Reserves and Reserve Fund	-	-	-	55,968.12	131,565.90	75,597.78	-	(55,968.12)
		<b>49,280.00</b>	<b>60,400.47</b>	<b>11,120.47</b>	<b>113,598.12</b>	<b>305,185.69</b>	<b>191,587.57</b>	<b>117,600.00</b>	<b>4,001.88</b>
<b>Expenditure</b>	Salaries and Benefits	993,929.00	932,925.25	(61,003.75)	975,868.00	891,779.00	(84,089.00)	1,014,642.00	38,774.00
	Long Term Debt Repayment	-	-	-	-	-	-	203,906.62	203,906.62
	Materials	1,291,861.00	1,628,271.55	336,410.55	1,308,480.00	1,433,740.28	125,260.28	1,320,234.00	11,754.00
	Contracted Services	249,590.00	312,125.80	62,535.80	294,968.12	319,388.44	24,420.32	270,000.00	(24,968.12)
	Rents and Financial	4,500.00	4,265.46	(234.54)	4,500.00	17,081.86	12,581.86	4,500.00	-
	Transfers to Reserves and Reserve Fund	22,400.00	22,049.57	(350.43)	21,500.00	37,531.08	16,031.08	20,000.00	(1,500.00)
	Change in operating deficit	-	-	-	-	75,597.78	75,597.78	-	-
		<b>2,562,280.00</b>	<b>2,899,637.63</b>	<b>337,357.63</b>	<b>2,605,316.12</b>	<b>2,775,118.44</b>	<b>169,802.32</b>	<b>2,833,282.62</b>	<b>227,966.50</b>
<b>Property Taxes Required - Operating</b>		<b>2,513,000.00</b>	<b>2,839,237.16</b>	<b>326,237.16</b>	<b>2,491,718.00</b>	<b>2,469,932.75</b>	<b>(21,785.25)</b>	<b>2,715,682.62</b>	<b>223,964.62</b>
<b>Total KMs of Roads and Bridge Decks</b>		<b>412.19</b>	<b>412.19</b>	<b>412.19</b>	<b>412.19</b>	<b>412.19</b>	<b>412.19</b>	<b>412.19</b>	<b>412.19</b>
<b>Net Operating Cost Per Hour</b>		<b>6,096.70</b>	<b>6,888.18</b>	<b>791.47</b>	<b>6,045.07</b>	<b>5,992.22</b>	<b>(52.85)</b>	<b>6,588.42</b>	<b>543.35</b>
<b>Capital</b>									
<b>Revenues</b>	Government Transfers	331,368.00	321,327.14	(10,040.86)	381,073.00	391,660.08	10,587.08	2,389,252.00	2,008,179.00
	Canada Community - Building Fund	741,517.00	741,517.00	-	390,000.00	398,817.75	8,817.75	370,000.00	(20,000.00)
	IO Loan Proceeds/Unfunded Capital	108,500.00	110,021.70	1,521.70	2,816,150.00	3,290,015.09	473,865.09	-	(2,816,150.00)
	Transfers from Reserves and Reserve Fund	656,246.34	587,487.60	(68,758.74)	443,131.00	100,514.00	(342,617.00)	70,000.00	(373,131.00)
		<b>1,837,631.34</b>	<b>1,760,353.44</b>	<b>(77,277.90)</b>	<b>4,030,354.00</b>	<b>4,181,006.92</b>	<b>150,652.92</b>	<b>2,829,252.00</b>	<b>(1,201,102.00)</b>
<b>Expenditure</b>	Materials	273,000.00	262,500.86	(10,499.14)	539,838.00	239,970.31	(299,867.69)	400,000.00	(139,838.00)
	Contracted Services	1,705,385.00	1,643,333.69	(62,051.31)	3,515,516.00	4,095,064.65	579,548.65	2,126,868.00	(1,388,648.00)
	Change in Unfunded Capital	-	-	-	-	-	-	700,384.00	700,384.00
	Transfers to Reserves and Reserve Fund	217,343.00	237,343.00	20,000.00	274,919.00	274,919.00	-	274,919.00	-
		<b>2,195,728.00</b>	<b>2,143,177.55</b>	<b>(52,550.45)</b>	<b>4,330,273.00</b>	<b>4,609,953.96</b>	<b>279,680.96</b>	<b>3,502,171.00</b>	<b>(828,102.00)</b>
<b>Property Taxes Required - Capital</b>		<b>358,096.66</b>	<b>382,824.11</b>	<b>24,727.45</b>	<b>299,919.00</b>	<b>428,947.04</b>	<b>129,028.04</b>	<b>672,919.00</b>	<b>373,000.00</b>
<b>Total Roads Property Taxes Required</b>		<b>2,871,096.66</b>	<b>3,222,061.27</b>	<b>350,964.61</b>	<b>2,791,637.00</b>	<b>2,898,879.79</b>	<b>107,242.79</b>	<b>3,388,601.62</b>	<b>596,964.62</b>

**Municipality of Tweed  
2024 Sewer Summary Budget**

**Sewer Department Summary**

		2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Prop. Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Operating</b>									
<b>Revenues</b>	User Charges	471,979.00	452,924.08	(19,054.92)	468,250.00	471,866.57	3,616.57	567,938.08	99,688.08
		471,979.00	452,924.08	(19,054.92)	468,250.00	472,866.34	4,616.34	567,938.08	99,688.08
<b>Expenditure</b>	Salaries and Benefits	30,600.00	30,600.00	-	30,600.00	30,600.00	-	30,600.00	-
	Long Term Debt Repayment	159,660.00	66,012.54	(93,647.46)	132,025.08	132,025.08	-	177,436.92	45,411.84
	Materials	28,876.00	66,258.37	37,382.37	65,372.00	42,871.44	(22,500.56)	47,342.00	(18,030.00)
	Contracted Services	108,050.00	110,703.96	2,653.96	108,050.00	113,272.15	5,222.15	108,050.00	-
	Rents and Financial	-	10,756.07	10,756.07	-	2,305.34	2,305.34	-	-
		327,186.00	284,330.94	(42,855.06)	336,047.08	321,074.01	(14,973.07)	363,428.92	27,381.84
<b>User Fees Required - Operating</b>		(144,793.00)	(168,593.14)	(23,800.14)	(132,202.92)	(151,792.33)	(19,589.41)	(204,509.16)	(72,306.24)
<b>Weighted Sewer Connections</b>		<b>972</b>	<b>972</b>	<b>972</b>	<b>972</b>	<b>972</b>	<b>972</b>	<b>972</b>	<b>972</b>
<b>Operating Cost Per Connection</b>		<b>336.61</b>	<b>292.52</b>	<b>(44.09)</b>	<b>345.73</b>	<b>329.29</b>	<b>(16.43)</b>	<b>373.90</b>	<b>28.17</b>
<b>Quarterly Allocation</b>		<b>84.15</b>	<b>73.13</b>	<b>(11.02)</b>	<b>86.43</b>	<b>82.32</b>	<b>(4.11)</b>	<b>93.47</b>	<b>7.04</b>
<b>Quarterly Base Rate</b>		<b>103.21</b>	<b>103.21</b>	<b>103.21</b>	<b>111.47</b>	<b>111.47</b>	<b>111.47</b>	<b>144.66</b>	<b>144.66</b>
<b>Collected for Capital</b>		<b>19.06</b>	<b>30.08</b>	<b>114.23</b>	<b>25.04</b>	<b>29.15</b>	<b>115.58</b>	<b>51.19</b>	<b>137.62</b>
<b>Capital</b>									
<b>Revenues</b>	Government Transfers	-	-	-	-	-	-	300,629.00	300,629.00
	IO Loan Proceeds/Unfunded Capital	-	68,466.36	68,466.36	115,223.50	234,183.08	118,959.58	-	(115,223.50)
	Transfers from Reserves and Reserve	16,667.00	310,951.67	294,284.67	420,557.00	402,633.73	(17,923.27)	167,022.00	(253,535.00)
		16,667.00	379,418.03	362,751.03	535,780.50	636,816.81	101,036.31	467,651.00	(68,129.50)
<b>Expenditure</b>	Contracted Services	16,667.00	414,195.49	397,528.49	535,780.50	637,816.58	102,036.08	467,651.00	(68,129.50)
	Transfers to Reserves and Reserve Fu	144,793.00	133,815.68	(10,977.32)	132,202.92	150,792.56	18,589.64	204,509.16	72,306.24
		161,460.00	548,011.17	386,551.17	667,983.42	788,609.14	120,625.72	672,160.16	4,176.74
<b>User Fees Required - Capital</b>		144,793.00	168,593.14	23,800.14	132,202.92	151,792.33	19,589.41	204,509.16	72,306.24
<b>Total Sewer Property Taxes Required</b>		-	-	0.00	-	-	0.00	-	0.00

**Municipality of Tweed  
2024 Water Summary Budget**

**Water Department Summary**

		2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Revised	Variance	Proposed 2024 Budget	Change from 2023
<b>Operating</b>									
<b>Revenues</b>	<b>User Charges</b>	454,373.00	429,036.65	(25,336.35)	445,250.00	445,126.25	(123.75)	468,720.00	23,470.00
		454,373.00	429,036.65	(25,336.35)	445,250.00	445,126.25	(123.75)	468,720.00	23,470.00
<b>Expenditure</b>	<b>Salaries and Benefits</b>	64,900.00	64,900.00	-	64,900.00	64,900.44	0.44	64,900.00	-
	<b>Long Term Debt Repayment</b>	-	-	-	-	-	-	17,230.60	17,230.60
	<b>Materials</b>	49,000.00	80,107.36	31,107.36	53,000.00	58,764.92	5,764.92	53,000.00	-
	<b>Contracted Services</b>	190,600.00	193,961.96	3,361.96	190,600.00	196,511.99	5,911.99	190,600.00	-
	<b>Rents and Financial</b>	3,842.00	3,539.02	(302.98)	3,950.00	11,190.51	7,240.51	3,900.00	(50.00)
		308,342.00	342,508.34	34,166.34	312,450.00	331,367.86	18,917.86	329,630.60	17,180.60
	<b>User Fees Required - Operating</b>	(146,031.00)	(86,528.31)	59,502.69	(132,800.00)	(113,758.39)	19,041.61	(139,089.40)	(6,289.40)
<b>Weighted Water Connections</b>		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Operating Cost Per Connection</b>		308.34	342.51	34.17	312.45	331.37	18.92	329.63	17.18
<b>Quarterly Allocation</b>		77.09	85.63	8.54	78.11	82.84	4.73	82.41	4.30
<b>Quarterly Base Rate</b>		93.59	93.59	93.59	101.08	101.08	101.08	115.73	115.73
<b>Collected for Capital</b>		16.50	7.96	85.05	22.97	18.24	96.35	33.32	111.43
<b>Capital</b>									
<b>Revenues</b>	<b>Government Transfers</b>	742,133.33	33,310.57	(708,822.76)	755,100.50	616,952.62	(138,147.88)	387,045.00	(368,055.50)
	<b>IO Loan Proceeds/Unfunded Capital</b>	-	-	-	833,706.50	609,294.25	(224,412.25)	-	(833,706.50)
	<b>Transfers from Reserves and Reserve</b>	388,275.18	24,343.13	(363,932.05)	588,158.00	280,040.14	(308,117.86)	450,152.00	(138,006.00)
		1,130,408.51	57,653.70	(1,072,754.81)	2,176,965.00	1,506,287.01	(670,677.99)	837,197.00	(1,339,768.00)
<b>Expenditure</b>	<b>Materials</b>	30,000.00	2,333.45	(27,666.55)	15,000.00	-	(15,000.00)	-	(15,000.00)
	<b>Contracted Services</b>	1,100,408.51	55,871.43	(1,044,537.08)	2,161,965.00	1,510,184.71	(651,780.29)	837,197.00	(1,324,768.00)
	<b>Change in Unfunded Capital</b>	-	-	-	-	-	-	33,833.00	33,833.00
	<b>Transfers to Reserves and Reserve Fu</b>	146,031.00	85,977.13	(60,053.87)	132,800.00	109,860.69	(22,939.31)	105,256.40	(27,543.60)
		1,276,439.51	144,182.01	(1,132,257.50)	2,309,765.00	1,620,045.40	(689,719.60)	976,286.40	(1,333,478.60)
	<b>User Fees Required - Capital</b>	146,031.00	86,528.31	(59,502.69)	132,800.00	113,758.39	(19,041.61)	139,089.40	6,289.40
<b>Total Water Property Taxes Required</b>		-	-	-	-	(0.00)	0.00	-	(0.00)

## Municipality of Tweed 2024 Waste Summary Budget

### Waste Department Summary

		2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Operating</b>									
<b>Revenues</b>	Taxation	58,811.00	58,638.36	(172.64)	72,228.00	72,544.50	316.50	76,733.00	4,505.00
	User Charges	210,000.00	241,961.61	31,961.61	250,000.00	268,958.35	18,958.35	318,450.00	68,450.00
	Investment income	20,000.00	23,247.26	3,247.26	20,000.00	15,755.40	(4,244.60)	15,000.00	(5,000.00)
	Transfers from Reserves and Reserve	90,600.00	121,093.67	30,493.67	125,000.00	113,874.60	(11,125.40)	125,000.00	-
		<b>379,411.00</b>	<b>444,940.90</b>	<b>65,529.90</b>	<b>467,228.00</b>	<b>471,132.85</b>	<b>3,904.85</b>	<b>535,183.00</b>	<b>67,955.00</b>
<b>Expenditure</b>	Salaries and Benefits	198,642.00	200,106.42	1,464.42	206,975.00	207,347.16	372.16	220,122.00	13,147.00
	Materials	17,139.00	10,439.08	(6,699.92)	20,350.00	22,683.77	2,333.77	20,210.00	(140.00)
	Contracted Services	285,361.00	318,900.46	33,539.46	356,705.00	328,529.17	(28,175.83)	386,751.00	30,046.00
	Rents and Financial	3,425.00	3,504.00	79.00	3,610.00	3,611.13	1.13	4,000.00	390.00
	Transfers to Reserves and Reserve Fu	170,300.00	205,438.87	35,138.87	82,500.00	93,079.72	10,579.72	114,500.00	32,000.00
		<b>674,867.00</b>	<b>738,388.83</b>	<b>63,521.83</b>	<b>670,140.00</b>	<b>655,250.95</b>	<b>(14,889.05)</b>	<b>745,583.00</b>	<b>75,443.00</b>
	<b>Property Taxes Required - Operating</b>	<b>295,456.00</b>	<b>293,447.93</b>	<b>(2,008.07)</b>	<b>202,912.00</b>	<b>184,118.10</b>	<b>(18,793.90)</b>	<b>210,400.00</b>	<b>7,488.00</b>
	<b>Total Hours Landfill Open to Public</b>	<b>1,106</b>	<b>1,106</b>	<b>1,106</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,095</b>	<b>1,095</b>
	<b>Net Operating Cost Per Hour</b>	<b>267.14</b>	<b>265.32</b>	<b>(1.82)</b>	<b>187.53</b>	<b>170.16</b>	<b>(17.37)</b>	<b>192.15</b>	<b>4.61</b>
<b>Capital</b>									
<b>Revenues</b>	Transfers from Reserves and Reserve	28,100.00	-	(28,100.00)	540,000.00	42,166.26	(497,833.74)	-	(540,000.00)
		<b>28,100.00</b>	<b>-</b>	<b>(28,100.00)</b>	<b>540,000.00</b>	<b>42,166.26</b>	<b>(497,833.74)</b>	<b>-</b>	<b>(540,000.00)</b>
<b>Expenditure</b>	Materials	-	-	-	-	-	-	-	-
	Contracted Services	28,100.00	5,318.05	(22,781.95)	540,000.00	42,166.26	(497,833.74)	-	(540,000.00)
	Transfers to Reserves and Reserve Fu	-	-	-	11,700.00	11,700.00	-	9,363.00	(2,337.00)
		<b>28,100.00</b>	<b>5,318.05</b>	<b>(22,781.95)</b>	<b>551,700.00</b>	<b>53,866.26</b>	<b>(497,833.74)</b>	<b>9,363.00</b>	<b>(542,337.00)</b>
	<b>Property Taxes Required - Capital</b>	<b>-</b>	<b>5,318.05</b>	<b>5,318.05</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>-</b>	<b>9,363.00</b>	<b>(2,337.00)</b>
	<b>Total Waste Property Taxes Required</b>	<b>295,456.00</b>	<b>298,765.98</b>	<b>3,309.98</b>	<b>214,612.00</b>	<b>195,818.10</b>	<b>(18,793.90)</b>	<b>219,763.00</b>	<b>5,151.00</b>

Proposed Curbside Pickup Charge

85.98

105.75

111.86

**Municipality of Tweed  
2024 Parks Summary Budget**

**Parks Department Summary**

		2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Dec Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Operating</b>									
<b>Revenues</b>	User Charges	5,000.00	4,644.25	(355.75)	4,750.00	5,449.27	699.27	6,500.00	1,750.00
	Government Transfers	3,450.00	1,050.00	(2,400.00)	1,700.00	1,085.00	(615.00)	1,700.00	-
	Donations	-	6,328.00	6,328.00	-	5,356.00	5,356.00	-	-
	Other Grants	-	79,673.76	79,673.76	-	-	-	-	-
	Transfers from Reserves and Reserve	-	-	-	-	-	-	-	-
		8,450.00	91,696.01	83,246.01	6,450.00	11,890.27	5,440.27	8,200.00	1,750.00
<b>Expenditure</b>	Salaries and Benefits	188,428.00	205,360.29	16,932.29	207,202.00	204,300.17	(2,901.83)	218,335.00	11,133.00
	Materials	110,150.00	101,358.09	(8,791.91)	159,127.00	138,117.46	(21,009.54)	152,106.00	(7,021.00)
	Contracted Services	9,000.00	9,155.90	155.90	9,000.00	8,550.00	(450.00)	-	(9,000.00)
	Rents and Financial	1,510.00	1,542.90	32.90	1,600.00	1,590.06	(9.94)	1,750.00	150.00
	Transfers to Reserves and Reserve Fu	-	38,600.95	38,600.95	-	11,294.00	11,294.00	-	-
		309,088.00	356,018.13	46,930.13	376,929.00	363,851.69	(13,077.31)	372,191.00	(4,738.00)
<b>Property Taxes Required - Operating</b>		300,638.00	264,322.12	(36,315.88)	370,479.00	351,961.42	(18,517.58)	363,991.00	(6,488.00)
<b>Total Acres of Parks and Recreation Areas</b>		<b>38.05</b>	<b>38.05</b>	<b>38.05</b>	<b>38.05</b>	<b>38.05</b>	<b>38.05</b>	<b>38.05</b>	<b>38.05</b>
<b>Net Operating Cost Per Acre</b>		<b>7,901.13</b>	<b>6,946.70</b>	<b>(954.43)</b>	<b>9,736.64</b>	<b>9,249.97</b>	<b>(486.66)</b>	<b>9,566.12</b>	<b>(170.51)</b>
<b>Capital</b>									
<b>Revenues</b>	Government Transfers	-	-	-	35,000.00	-	(35,000.00)	300,000.00	265,000.00
	Donations	-	-	-	-	-	-	5,000.00	5,000.00
	Parkland fees earned	-	-	-	45,000.00	30,413.02	(14,586.98)	22,000.00	(23,000.00)
	Transfers from Reserves and Reserve	75,440.00	30,454.45	(44,985.55)	105,440.00	76,060.40	(29,379.60)	116,600.00	11,160.00
		75,440.00	30,454.45	(44,985.55)	185,440.00	106,473.42	(78,966.58)	443,600.00	258,160.00
<b>Expenditure</b>	Materials	71,440.00	41,682.64	(29,757.36)	104,090.00	82,169.88	(21,920.12)	93,600.00	(10,490.00)
	Contracted Services	42,500.00	81,536.01	39,036.01	127,000.00	57,708.41	(69,291.59)	357,500.00	230,500.00
	Transfers to Reserves and Reserve Fu	45,740.00	45,740.00	-	60,780.00	60,780.00	-	15,226.00	(45,554.00)
		159,680.00	168,958.65	9,278.65	291,870.00	200,658.29	(91,211.71)	466,326.00	174,456.00
<b>Property Taxes Required - Capital</b>		84,240.00	138,504.20	54,264.20	106,430.00	94,184.87	(12,245.13)	22,726.00	(83,704.00)
<b>Total Parks Property Taxes Required</b>		384,878.00	402,826.32	17,948.32	476,909.00	446,146.29	(30,762.71)	386,717.00	(90,192.00)

**Municipality of Tweed  
2024 Arena Summary Budget**

**Arena Department Summary**

		<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>2023 Actual as at December 31, 2023 - Pre Audit</b>	<b>Variance</b>	<b>Proposed 2024 Budget</b>	<b>Change from 2023</b>
<b>Operating</b>									
<b>Revenues</b>	User Charges	161,200.00	173,801.36	12,601.36	194,850.00	265,123.69	70,273.69	219,250.00	24,400.00
	Donations	2,000.00	4,080.60	2,080.60	2,000.00	91.25	(1,908.75)	-	(2,000.00)
	Transfers from Reserves and Reserve	-	55,549.51	55,549.51	15,000.00	-	(15,000.00)	-	(15,000.00)
		<b>163,200.00</b>	<b>233,431.47</b>	<b>70,231.47</b>	<b>211,850.00</b>	<b>265,214.94</b>	<b>53,364.94</b>	<b>219,250.00</b>	<b>7,400.00</b>
<b>Expenditure</b>	Salaries and Benefits	186,178.00	189,365.41	3,187.41	204,952.00	202,601.64	(2,350.36)	215,335.00	10,383.00
	Materials	149,056.00	152,914.95	3,858.95	210,326.00	216,963.70	6,637.70	163,078.00	(47,248.00)
	Contracted Services	22,000.00	20,947.00	(1,053.00)	55,500.00	18,915.00	(36,585.00)	10,000.00	(45,500.00)
	Rents and Financial	3,680.00	566.00	(3,114.00)	4,750.00	9,265.49	4,515.49	-	(4,750.00)
	External Transfers	-	-	-	-	16,421.24	16,421.24	-	-
	Transfers to Reserves and Reserve Fu	-	-	-	-	-	-	-	-
		<b>360,914.00</b>	<b>363,793.36</b>	<b>2,879.36</b>	<b>475,528.00</b>	<b>464,167.07</b>	<b>(11,360.93)</b>	<b>388,413.00</b>	<b>(87,115.00)</b>
<b>Property Taxes Required - Operating</b>		<b>197,714.00</b>	<b>130,361.89</b>	<b>(67,352.11)</b>	<b>263,678.00</b>	<b>198,952.13</b>	<b>(64,725.87)</b>	<b>169,163.00</b>	<b>(94,515.00)</b>
<b>Total Rental Hours Served</b>		<b>1,377.5</b>	<b>1,377.5</b>	<b>1,377.5</b>	<b>1,467.5</b>	<b>1,701.5</b>	<b>1,467.5</b>	<b>1,740.0</b>	<b>1,740.0</b>
<b>Net Operating Cost Per Hour</b>		<b>143.53</b>	<b>94.64</b>	<b>(48.89)</b>	<b>179.68</b>	<b>116.93</b>	<b>(44.11)</b>	<b>97.22</b>	<b>(54.32)</b>
<b>Capital</b>									
<b>Revenues</b>	Government Transfers	85,000.00	-	(85,000.00)	100,000.00	-	(100,000.00)	50,000.00	(50,000.00)
	Transfers from Reserves and Reserve	99,150.00	12,947.97	(86,202.03)	96,000.00	95,941.54	(58.46)	55,450.00	(40,550.00)
		<b>184,150.00</b>	<b>12,947.97</b>	<b>(171,202.03)</b>	<b>196,000.00</b>	<b>95,941.54</b>	<b>(100,058.46)</b>	<b>105,450.00</b>	<b>(90,550.00)</b>
<b>Expenditure</b>	Materials	82,150.00	82,412.57	262.57	96,000.00	95,941.54	(58.46)	6,450.00	(89,550.00)
	Contracted Services	102,000.00	-	(102,000.00)	85,000.00	-	(85,000.00)	99,000.00	14,000.00
	Transfers to Reserves and Reserve Fu	73,765.00	73,765.00	-	59,000.00	59,000.00	-	61,557.00	2,557.00
		<b>257,915.00</b>	<b>156,177.57</b>	<b>(101,737.43)</b>	<b>240,000.00</b>	<b>154,941.54</b>	<b>(85,058.46)</b>	<b>167,007.00</b>	<b>(72,993.00)</b>
<b>Property Taxes Required - Capital</b>		<b>73,765.00</b>	<b>143,229.60</b>	<b>69,464.60</b>	<b>44,000.00</b>	<b>59,000.00</b>	<b>15,000.00</b>	<b>61,557.00</b>	<b>17,557.00</b>
<b>Total Arena Property Taxes Required</b>		<b>271,479.00</b>	<b>273,591.49</b>	<b>2,112.49</b>	<b>307,678.00</b>	<b>257,952.13</b>	<b>(49,725.87)</b>	<b>230,720.00</b>	<b>(76,958.00)</b>

**Municipality of Tweed  
2024 Other Recreation Summary Budget**

**Other Recreation Department Summary**

		<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>2023 Actual as at December 31, 2023 - Pre-Audit</b>	<b>Variance</b>	<b>Proposed 2024 Budget</b>	<b>Change from 2023</b>
<b>Operating</b>									
Revenues	Donations	-	7,317.60	7,317.60	-	4,577.66	4,577.66	-	-
	Other Grants	-	-	-	-	-	-	-	-
		-	7,317.60	7,317.60	-	4,577.66	4,577.66	-	-
<b>Expenditure</b>									
	Long Term Loan Repayment	-	-	-	-	-	-	15,430.09	15,430.09
	Materials	20,956.00	16,517.05	(4,438.95)	28,014.00	25,514.69	(2,499.31)	36,377.00	8,363.00
	Contracted Services	36,000.00	48,762.39	12,762.39	45,000.00	35,215.71	(9,784.29)	45,000.00	-
	Rents and Financial	-	-	-	-	2,804.99	2,804.99	-	-
	External Transfers	165,780.00	175,479.16	9,699.16	172,633.00	182,414.13	9,781.13	177,550.00	4,917.00
		222,736.00	240,758.60	18,022.60	245,647.00	245,949.52	302.52	274,357.09	28,710.09
	<b>Property Taxes Required - Operating</b>	222,736.00	233,441.00	10,705.00	245,647.00	241,371.86	(4,275.14)	274,357.09	28,710.09
	<b>Total Properties Per MPAC</b>	<b>4,783</b>	<b>4,783</b>	<b>4,783</b>	<b>4,796</b>	<b>4,796</b>	<b>4,796</b>	<b>4,809</b>	<b>4,809</b>
	<b>Net Operating Cost Per Property</b>	<b>46.57</b>	<b>48.81</b>	<b>2.24</b>	<b>51.22</b>	<b>50.33</b>	<b>(0.89)</b>	<b>57.05</b>	<b>5.97</b>
<b>Capital</b>									
Revenues	Donations	-	60,591.93	60,591.93	-	8,545.17	8,545.17	-	-
	Other Grants	256,400.00	-	(256,400.00)	-	-	-	26,000.00	26,000.00
	Other Revenues/Unfunded Capital	100,600.00	-	(100,600.00)	7,070.00	209,218.41	202,148.41	-	(7,070.00)
	Transfers from Reserves and Reserve	1,250.00	29,253.93	28,003.93	459,930.00	271,278.11	(188,651.89)	-	(459,930.00)
		358,250.00	89,845.86	(268,404.14)	467,000.00	489,041.69	22,041.69	26,000.00	(441,000.00)
<b>Expenditure</b>									
	Materials	32,500.00	22,434.34	(10,065.66)	77,000.00	36,524.32	(40,475.68)	60,440.00	(16,560.00)
	Contracted Services	357,000.00	21,881.01	(335,118.99)	430,000.00	464,926.66	34,926.66	3,000.00	(427,000.00)
	Transfers to Reserves and Reserve Fu	55,400.00	128,994.88	73,594.88	29,400.00	51,680.23	22,280.23	19,033.00	(10,367.00)
		444,900.00	173,310.23	(271,589.77)	536,400.00	553,131.21	16,731.21	82,473.00	(453,927.00)
	<b>Property Taxes Required - Capital</b>	86,650.00	83,464.37	(3,185.63)	69,400.00	64,089.52	(5,310.48)	56,473.00	(12,927.00)
	<b>Total Other Recreation Property Taxes Required</b>	309,386.00	316,905.37	7,519.37	315,047.00	305,461.38	(9,585.62)	330,830.09	15,783.09

**Municipality of Tweed  
2024 Community Development Summary Budget**

Community Development Departments Summary

		2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre-Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Operating</b>									
<b>Revenues</b>	User Charges	11,000.00	11,190.00	190.00	19,800.00	22,352.88	2,552.88	8,300.00	(11,500.00)
	Government Transfers	1,500.00	2,100.00	600.00	1,500.00	2,400.00	900.00	1,500.00	-
	Donations	-	650.00	650.00	-	200.00	200.00	-	-
	Other Grants	40,000.00	54,308.00	14,308.00	-	-	-	-	-
	Transfers from Reserves and Reserve	15,000.00	7,500.00	(7,500.00)	20,000.00	22,256.43	2,256.43	10,000.00	(10,000.00)
		67,500.00	75,748.00	8,248.00	41,300.00	47,209.31	5,909.31	19,800.00	(21,500.00)
<b>Expenditure</b>	Salaries and Benefits	144,574.00	140,933.89	(3,640.11)	149,796.00	144,589.71	(5,206.29)	176,965.00	27,169.00
	Materials	78,261.00	53,160.25	(25,100.75)	86,213.00	63,913.23	(22,299.77)	70,796.00	(15,417.00)
	Contracted Services	63,000.00	66,642.93	3,642.93	13,000.00	963.29	(12,036.71)	11,500.00	(1,500.00)
	Rents and Financial	8,500.00	8,400.00	(100.00)	8,500.00	8,766.34	266.34	8,500.00	-
	External Transfers	25,500.00	17,895.11	(7,604.89)	29,500.00	31,894.39	2,394.39	33,500.00	4,000.00
		319,835.00	287,032.18	(32,802.82)	287,009.00	250,126.96	(36,882.04)	301,261.00	14,252.00
	<b>Property Taxes Required - Operating</b>	252,335.00	211,284.18	(41,050.82)	245,709.00	202,917.65	(42,791.35)	281,461.00	35,752.00
	<b>Total Properties Per MPAC</b>	<b>4,783</b>	<b>4,783</b>	<b>4,783</b>	<b>4,796</b>	<b>4,796</b>	<b>4,796</b>	<b>4,809</b>	<b>4,809</b>
	<b>Net Operating Cost Per Property</b>	<b>52.76</b>	<b>44.17</b>	<b>(8.58)</b>	<b>51.23</b>	<b>42.31</b>	<b>(8.92)</b>	<b>58.53</b>	<b>7.43</b>
<b>Capital</b>									
<b>Expenditure</b>	Materials	-	-	-	6,500.00	2,535.20	(3,964.80)	1,000.00	(5,500.00)
	Contracted Services	4,000.00	3,078.79	(921.21)	4,000.00	3,315.44	(684.56)	4,000.00	-
	Transfers to Reserves and Reserve Fu	5,800.00	5,800.00	-	5,800.00	5,800.00	-	8,300.00	2,500.00
		9,800.00	8,878.79	(921.21)	16,300.00	11,650.64	(4,649.36)	13,300.00	(3,000.00)
	<b>Property Taxes Required - Capital</b>	9,800.00	8,878.79	(921.21)	16,300.00	11,650.64	(4,649.36)	13,300.00	(3,000.00)
	<b>Total Community Development Property Taxes Requ</b>	262,135.00	220,162.97	(41,972.03)	262,009.00	214,568.29	(47,440.71)	294,761.00	32,752.00



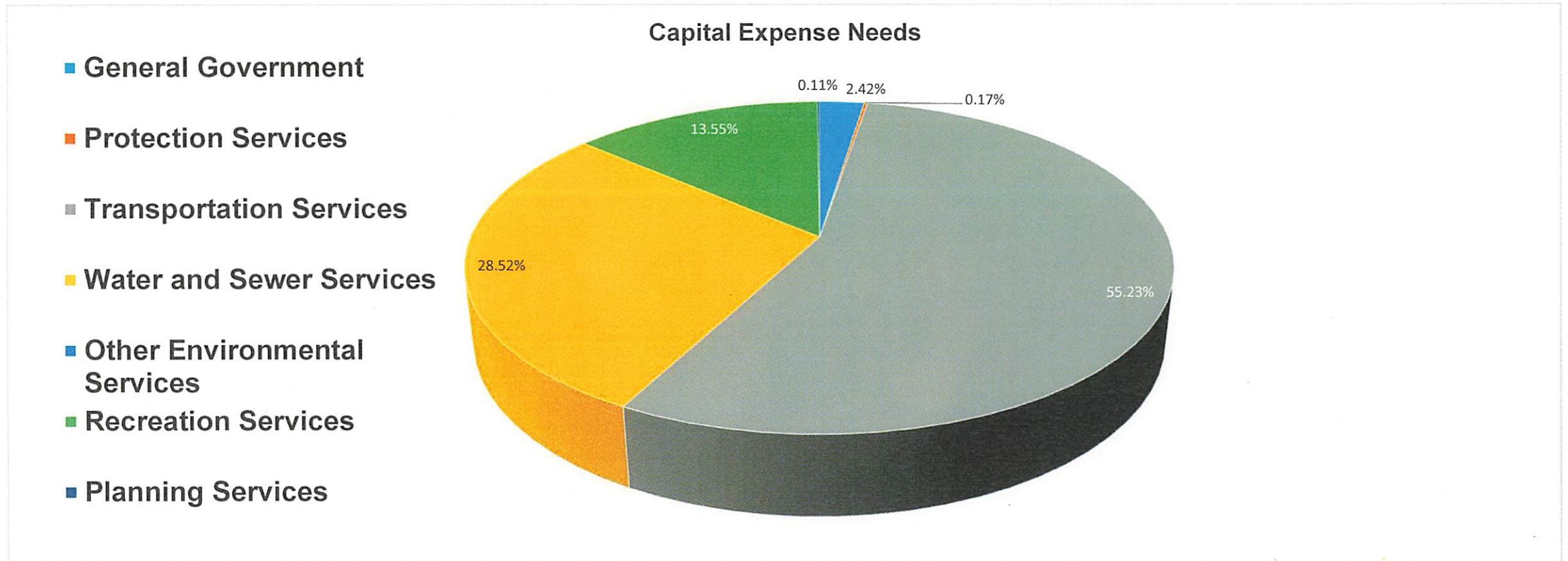


## Municipality of Tweed 2024 Budget

### Capital Expense Needs

General Government	2.42%	110,500.00
Protection Services	0.17%	8,000.00
Transportation Services	55.23%	2,526,868.00
Water and Sewer Services	28.52%	1,304,848.00
Other Environmental Services	0.00%	-
Recreation Services	13.55%	619,990.00
Planning Services	0.11%	5,000.00

**4,575,206.00**



**Municipality of Tweed  
2024 Capital Budget**

Account	Capital Project	2024 Budgeted Expense	Other Grant Funding	Reserve Funding	Reserve Funds Funding	Obligatory		Municipal Tax Impact	Notes
						Reserve Fund Funding	Other Funding Sources		
01-110-58014	Computers	3,500.00		3,500.00				-	
01-110-58026	Furniture	2,000.00		2,000.00				-	
01-110-58025	Kiwanis Pavilion Engineer Studies	15,000.00		15,000.00				-	
01-110-58000	Various Studies	90,000.00						90,000.00	
<b>Administration</b>		<b>110,500.00</b>	<b>-</b>	<b>20,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000.00</b>	
01-210-58050	Driveway							-	Done by PW staff
01-210-58132	Infrared camera	8,000.00		8,000.00				-	
<b>Fire</b>		<b>8,000.00</b>	<b>-</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
01-310-58000	Countryman Sand Dome Repairs	10,000.00						10,000.00	
01-310-58000	Stoco Sand Dome Repairs	10,000.00						10,000.00	
01-310-58000	Actinolite Sand Dome Repairs	30,000.00						30,000.00	
01-310-58000	Stoco Yard Oil Tank Replacement	10,000.00						10,000.00	Required with insurance change
01-310-58131	Quinn's Lane	25,000.00					25,000.00	-	To be done same time as George/James S work - only requires asphalt
01-310-58131	Metcalf Sidewalk	8,000.00						8,000.00	Asphalt widening on one section
01-310-58131	George St and James St S	1,893,868.00					1,893,868.00	-	Complete if funding source available
01-310-58131	George St and James St S engineering	140,000.00					140,000.00	-	Complete if funding source available
01-310-58131	Flinton Rd 30 mm Everlife Hotmix (first 6km)							-	Defer
01-310-58132	Plow ordered 2023 for delivery in 2024	400,000.00		70,000.00				330,000.00	
01-310-58132	Tandem Replacement - order in 2024 for 2025 delivery - or lease							-	Will be cost and funded in 2025 budget when received
<b>Roads</b>		<b>2,526,868.00</b>	<b>-</b>	<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>2,058,868.00</b>	<b>398,000.00</b>	

**Municipality of Tweed  
2024 Capital Budget**

Account	Capital Project	2024 Budgeted Expense	Other Grant Funding	Reserve Funding	Reserve Funds Funding	Obligatory Reserve Fund Funding	Other Funding Sources	Municipal Tax Impact	Notes
01-410-58000	George St and James St S	446,651.00		146,022.00			300,629.00	-	Complete if funding source available
01-410-58022	OCWA	21,000.00		21,000.00				-	
<b>Sewer</b>		467,651.00	-	167,022.00	-	-	300,629.00	-	
01-420-58002	George St and James St S	387,045.00					387,045.00	-	Complete if funding source available
01-420-58002	Nitrate Medium	400,000.00		400,000.00				-	2023 unfinished project
01-420-58022	OCWA	50,152.00		50,152.00				-	
<b>Water</b>		837,197.00	-	450,152.00	-	-	387,045.00	-	
01-440-58000	Hunt Monitoring							-	
<b>Waste</b>		-	-	-	-	-	-	-	
01-510-58050	Pumptrack	350,000.00	300,000.00	25,000.00			25,000.00	-	Donations and mun. contributions put into reserves
01-510-58050	Stoco Ball Diamond Culvert	-						-	Deferred from Dec 12th meeting
01-510-58050	Water Fountain (in lake)	7,500.00					7,500.00	-	Donations?
01-510-58018	Tree removal and replanting	53,600.00		26,600.00		22,000.00	5,000.00	-	
01-510-58039	Decorations	5,000.00		5,000.00				-	
01-510-58132	Pickup replacement	35,000.00		35,000.00				-	
<b>Parks</b>		451,100.00	300,000.00	91,600.00	-	22,000.00	37,500.00	-	
01-512-58014	HAMLET REC Actinolite Hall Improvements	3,000.00						3,000.00	
01-514-58014	HAMLET REC Marlbank Pavilion Improvements	3,000.00						3,000.00	
01-514-58014	Marlbank Canteen	26,000.00	26,000.00					-	Trillium funding - Engineering
01-516-58014	HAMLET REC Queensborough Hall Improvements	3,000.00						3,000.00	
01-518-58014	HAMLET REC Thomasburg Hall Improvements	3,000.00						3,000.00	

**Municipality of Tweed  
2024 Capital Budget**

Account	Capital Project	2024 Budgeted Expense	Other Grant Funding	Reserve Funding	Reserve Funds Funding	Obligatory Reserve Fund Funding	Other Funding Sources	Municipal Tax Impact	Notes
<b>Hamlets</b>		38,000.00	26,000.00	-	-		-	12,000.00	
01-520-58000	Glycol pump	45,000.00		45,000.00				-	Trillium - Public consultation and initial engineering costs
01-520-58000	Regular Building Assessment - arena	4,000.00		4,000.00				-	
01-520-58000	Community Centre preliminary - conceptual	50,000.00	50,000.00					-	
01-520-58132	Hockey Nets	3,200.00		3,200.00				-	
01-520-58132	Arena tables	3,250.00		3,250.00				-	
01-520-58132	Canteen grill	-		-				-	
<b>Arena</b>		105,450.00	50,000.00	55,450.00	-	-	-	-	
01-555-58000	Pool heater	25,440.00	25,440.00					-	Grant
<b>Pool</b>		25,440.00	25,440.00	-	-	-	-	-	
01-120-58132	Change electronic sign for banners	1,000.00						1,000.00	
01-125-58017	Hydrant painting	4,000.00						4,000.00	
<b>Community Development</b>		5,000.00	-	-	-	-	-	5,000.00	
32869		4,575,206.00	401,440.00	862,724.00	-	22,000.00	2,784,042.00	505,000.00	

## Reserves and Reserve Funds and Obligatory Reserve Funds

		Estimated Jan 1, 2024 Balance	Budgeted Transfers To	Interest	Transfers From - Operating	Transfers From - Capital	Projected December 31, 2024 Balance
<i>Working Capital</i>							
Working Capital	03-100-25000	-		-			-
<i>General Government</i>							
Municipal Building	03-100-25800	15,000.00					<b>15,000.00</b>
Administration capital	03-100-25809	22,601.45	7,490.00			(20,500.00)	<b>9,591.45</b>
<i>Protection Services</i>							
Fire equipment	03-100-25600	306,200.00			(89,304.46)	(8,000.00)	<b>208,895.54</b>
Fire Equip mtce	03-100-25602	20,000.00					<b>20,000.00</b>
Firefighter wage overage	03-100-25603	15,000.00					<b>15,000.00</b>
<i>Transportation Services</i>							
Public Works	03-100-25110	476,076.68	48,000.00			(70,000.00)	<b>454,076.68</b>
Public Works - Winter Mtce	03-100-25111	24,402.22	22,000.00				<b>46,402.22</b>
Public Works - Bridges	03-100-25112	73,647.38	70,000.00				<b>143,647.38</b>
<i>Environmental Services</i>							
Water	03-100-25400	537,245.10	105,256.40			(450,152.00)	<b>192,349.50</b>
Sewer	03-100-25400	181,535.17	204,509.16			(167,022.00)	<b>219,022.33</b>
<i>Recreation Services</i>							
Parks and recreation	03-100-25804	164,611.61	15,226.00			(91,600.00)	<b>88,237.61</b>
Kiwanis playground	03-100-25804	10,579.59					<b>10,579.59</b>
Trees - in Memorium	03-100-25804	880.00					<b>880.00</b>
Pumptrack	03-100-25804	30,414.00				(25,000.00)	<b>5,414.00</b>
Arena	03-100-25500	82,546.98	61,557.00			(55,450.00)	<b>88,653.98</b>
Soccer	03-100-25808	745.56					<b>745.56</b>

## Reserves and Reserve Funds and Obligatory Reserve Funds

		Estimated Jan 1, 2024 Balance	Budgeted Transfers To	Interest	Transfers From - Operating	Transfers From - Capital	Projected December 31, 2024 Balance
Splashpad	03-100-25810	28,492.67					28,492.67
Pool	03-100-25811	156,849.27	19,033.00				175,882.27
Heritage - Municipal Buildings	03-100-25801	(2,406.52)	8,300.00				5,893.48
Hamlets (see below)	03-100-25803	96,740.62	-	-	-	-	96,740.62

### *Planning and Development*

Community Improvement	03-100-25201	12,232.32			(10,000.00)		2,232.32
Teeny Tiny Summit	03-100-25807	3,165.23					3,165.23

	2,256,559.33	561,371.56	-	(99,304.46)	(887,724.00)	1,830,902.43
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Aggregate	04-100-26000	187,297.06	18,000.00	2,000.00			207,297.06
Waste Site	04-100-26500	1,012,437.47	243,782.00	15,000.00	(355,947.00)		915,272.47
Heritage Centre		43,000.00		-			43,000.00

	1,242,734.53	261,782.00	17,000.00	(355,947.00)	-	1,165,569.53
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Total Reserves and Reserve Funds as percentage of budgeted PSAB expenses:

29.28%

Province states that this calculation is considered low risk if above 20%

Parkland	04-100-26600	36,509.95	3,000.00	1,000.00		(22,000.00)	18,509.95
Gas Tax	04-100-26800	251.25	370,748.00	1,500.00		(370,000.00)	2,499.25

	36,761.20	373,748.00	2,500.00	-	(392,000.00)	21,009.49
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## Reserves and Reserve Funds and Obligatory Reserve Funds

	Estimated Jan 1, 2024 Balance	Budgeted Transfers To	Interest	Transfers From - Operating	Transfers From - Capital	Projected December 31, 2024 Balance
Hamlets - feeds above account						
Actinolite - hall	15,322.33		-			<b>15,322.33</b>
Actinolite - septic	16,044.56		-			<b>16,044.56</b>
Actinolite - beautification	4,053.78		-			<b>4,053.78</b>
Marlbank - recreation	15,292.35		-			<b>15,292.35</b>
Marlbank - beautification	6,159.36		-			<b>6,159.36</b>
Queensborough - hall	-		-			-
Queensborough - Rebuild Donations	13,491.93		-			<b>13,491.93</b>
Queensborough - beautification	6,160.68		-			<b>6,160.68</b>
Thomasburg - hall	13,397.12		-			<b>13,397.12</b>
Thomasburg - beautification	6,818.51		-			<b>6,818.51</b>
	<b>96,740.62</b>	-	-	-	-	<b>96,740.62</b>



## **Budget Reconciliation Required under O.Reg. 284/09**

**Purpose:** To provide Council with the 2024 Budget Reconciliation report in accordance with **Ontario Regulation 284/09**.

**Background:** Since tangible capital assets were fully integrated into municipal financial statements in 2009, this has had an impact on budgeting. In order to not result in a significant increase in tax levy in 2009, the Province passed *Ontario Regulation 284/09* which allows for non-cash items for amortization, post-employment benefits and landfill closure and post-closure costs to be excluded from budgeting.

However, this exclusion requires a report to be prepared and adopted by resolution prior to adopting the budget, and this has been in effect since 2011. This report must include an estimate for the change in accumulated surplus as a result of the exclusions as well as an analysis of the estimated impact on future tangible capital asset funding requirements.

The draft budget reconciliation is attached.

The budget is adjusted for the following items for the following reasons:

1. Transfers to and from reserves included in revenues do not meet the PSAB definition of revenues but an allocation and use of accumulated surplus.
2. Proceeds on disposal of tangible capital assets do not meet the PSAB definition of revenues but feed the gain or loss on disposal of TCA.
3. Projected gain on disposition of TCA meets the definition of revenues under PSAB and is the net proceeds less the unamortized costs disposed.
4. TCA additions differ from capital/non-operating expenditures as not all non-operating projects result in improvements to tangible capital asset useful lives or are below thresholds.
5. Amortization is based on the audited 2022 amount, excluding the library's portion, adjusted for the expected amortization for 2023 capital additions and the proposed 2024 capital project additions for TCA and using expected useful lives for the projects.
6. Previously included only changes in expected landfill closure and post-closure liabilities, but now includes changes in asset retirement obligations (such as closure of aggregate pits, closure landfill, decommissioning of wells, potential asbestos in buildings, asbestos cement sewer lines, etc.), change is unknown at this time but an estimate included for audit purposes and known expected changes for Hunt Road landfill closure.
7. Proceeds from loans do not meet the PSAB definition of revenues.
8. Changes in prior year deficits or unfunded capital projects do not meet the PSAB definition of revenues or expenses.
9. Principal portion of long term debt payments does not meet the PSAB definition of expenses and is only deemed reduction of liability.

**Budget Reconciliation 284/09:**

## Budgeted Revenues

Operating	10,137,328.87	
Capital	<u>4,737,650.00</u>	
	14,874,978.87	
Plus gain on disposition of TCA	-	Note 3
Less transfers from reserves	(1,342,975.46)	Note 1
Less proceeds of debt/unfunded capital	-	Note 7 & 8
Less proceeds on disposal of TCA	-	Note 2
	<u><u>13,532,003.41</u></u>	

## Budgeted Expenses

Operating	8,859,902.31	
Capital/Non-operating	<u>6,015,076.56</u>	
	14,874,978.87	
Less transfers to reserves	(840,153.56)	Note 1
Less TCA additions	(4,312,054.00)	Note 4
Less change in operating deficit	(89,590.52)	Note 8
Less change in unfunded capital	(734,217.00)	Note 8
Less principal portion of long term debt payments	(132,033.90)	Note 9
Plus amortization	2,602,731.50	Note 5
Plus change in asset retirement obligations	<u>(400,000.00)</u>	Note 6
	<u><u>10,235,444.39</u></u>	

**Municipality of Tweed  
2024 Non-Departmental Detail Budget**

No Specific Department Summary (OMPF)

Account			2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>	01-105-40130	GRANT Ontario Mun. Partnership Fund	2,102,700.00	2,102,700.00	-	2,056,900.00	2,056,900.00	-	2,058,700.00	1,800.00
	01-110-40400	ADMIN Transfer From Reserves	625,000.00	531,166.79	93,833.21	461,897.00	461,897.00	-	230,947.00	(230,950.00)
	01-240-40160	Forfeited Road Deposits	-	6,556.00	(6,556.00)	-	2,750.00	(2,750.00)	-	-
			<b>2,727,700.00</b>	<b>2,640,422.79</b>	<b>87,277.21</b>	<b>2,518,797.00</b>	<b>2,521,547.00</b>	<b>(2,750.00)</b>	<b>2,289,647.00</b>	<b>(229,150.00)</b>

**Municipality of Tweed  
2024 Administration Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-105-40127 GRANT Others	1,000.00	-	1,000.00	-	-	-	-	-
01-110-40145 ADMIN Solar Panel Revenue	6,000.00	5,963.06	36.94	6,000.00	5,803.85	196.15	6,000.00	-
01-110-40155 ADMIN Sale of Municipal Property	365,200.00	303,042.07	62,157.93	212,000.00	51,262.10	160,737.90	-	(212,000.00)
01-110-40159 Donations - Ukraine Pins	-	2,742.62	(2,742.62)	-	-	-	-	-
01-110-40202 ADMIN Penalty and Interest - Taxes	100,000.00	87,568.73	12,431.27	90,000.00	85,522.34	4,477.66	80,000.00	(10,000.00)
01-110-40206 ADMIN Rentals - Halls	20,000.00	18,904.00	1,096.00	23,600.00	22,462.50	1,137.50	23,000.00	(600.00)
01-110-40208 ADMIN Fines / Lottery Licences	3,500.00	520.00	2,980.00	1,000.00	2,550.00	(1,550.00)	1,000.00	-
01-110-40210 ADMIN Marriage/Death Licences	5,000.00	6,838.00	(1,838.00)	9,000.00	5,560.00	3,440.00	16,000.00	7,000.00
01-110-40218 ADMIN Investment Income	45,000.00	59,807.53	(14,807.53)	46,000.00	81,166.61	(35,166.61)	50,000.00	4,000.00
01-110-40220 ADMIN Tax Certificates	23,000.00	17,525.00	5,475.00	20,000.00	18,300.00	1,700.00	30,000.00	10,000.00
01-110-40222 ADMIN Miscellaneous Receipts	18,000.00	104,485.80	(86,485.80)	55,000.00	18,351.90	36,648.10	25,000.00	(30,000.00)
01-110-40228 ADMIN Tax Sale Expense Recovery	87,000.00	41,363.77	45,636.23	32,882.00	38,664.31	(5,782.31)	57,049.00	24,167.00
01-110-40400 ADMIN Transfer From Reserves	110,844.36	121,848.77	(11,004.41)	36,265.00	17,604.16	18,660.84	20,500.00	(15,765.00)
01-110-40600 COVID Funding	23,240.46	(293.28)	23,533.74	-	20,934.82	(20,934.82)	-	-
01-110-40601 Other Provincial Grants	33,750.00	21,367.22	12,382.78	-	800,498.33	(800,498.33)	-	-
01-110-41020 ADMIN Supplementary - Taxation	25,000.00	54,032.86	(29,032.86)	25,000.00	28,476.52	(3,476.52)	25,000.00	-
01-315-40000 FCM Grant for MAMP Studies	41,850.00	33,807.52	8,042.48	-	1,011.92	(1,011.92)	-	-
01-900-40222 HEALTH & WELFARE (Dental) Revenues	45,250.00	40,237.77	5,012.23	39,000.00	44,312.15	(5,312.15)	42,500.00	3,500.00
	<b>953,634.82</b>	<b>919,761.44</b>	<b>33,873.38</b>	<b>595,747.00</b>	<b>1,242,481.51</b>	<b>(646,734.51)</b>	<b>376,049.00</b>	<b>(219,698.00)</b>
<b>Expenditures</b>								
01-110-51002 ADMIN Members Council - Remuneration	77,406.00	78,754.50	(1,348.50)	81,452.00	80,801.41	650.59	83,817.00	2,365.00
01-110-51004 ADMIN Members Council - Benefits	30,068.00	25,909.97	4,158.03	31,066.00	32,454.20	(1,388.20)	31,204.00	138.00
01-110-51006 ADMIN Members Council - Mileage	1,300.00	565.60	734.40	2,471.00	1,712.98	758.02	1,564.00	(907.00)
01-110-51008 ADMIN Members Council - Conventions	9,000.00	2,947.97	6,052.03	17,005.00	18,952.05	(1,947.05)	9,100.00	(7,905.00)
01-110-52000 ADMIN Salaries and Wages	388,709.00	390,130.25	(1,421.25)	403,508.00	371,085.56	32,422.44	428,473.00	24,965.00
01-110-52100 ADMIN CPP	19,473.00	20,483.30	(1,010.30)	20,862.00	21,002.60	(140.60)	22,046.00	1,184.00
01-110-52110 ADMIN EI	6,844.00	7,138.32	(294.32)	6,457.00	6,718.18	(261.18)	7,440.00	983.00
01-110-52120 ADMIN Employer Health Tax	8,788.00	8,189.81	598.19	9,136.00	9,570.02	(434.02)	9,421.00	285.00
01-110-52130 ADMIN OMERS	41,220.00	41,501.64	(281.64)	42,933.00	43,757.92	(824.92)	48,454.00	5,521.00
01-110-52140 ADMIN WSIB	15,773.00	12,940.58	2,832.42	16,021.00	16,327.76	(306.76)	17,489.00	1,468.00
01-110-52150 ADMIN Group Insurance	4,623.00	4,731.51	(108.51)	4,424.00	4,738.27	(314.27)	4,515.00	91.00
01-110-52160 ADMIN Extended Health care	26,204.00	28,330.06	(2,126.06)	23,690.00	22,855.15	834.85	24,533.00	843.00
01-110-52170 ADMIN RRSP	2,663.00	2,977.39	(314.39)	2,783.00	1,516.98	1,266.02	-	(2,783.00)
01-110-52180 ADMIN Dental Plan	9,250.00	13,671.45	(4,421.45)	9,250.00	9,958.83	(708.83)	8,750.00	(500.00)

**Municipality of Tweed  
2024 Administration Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
01-110-52190 ADMIN Mileage	1,000.00	933.62	66.38	1,400.00	2,278.79	(878.79)	1,400.00	-
01-110-52195 ADMIN Payroll Review & Pay Equity	-	-	-	-	-	-	20,000.00	20,000.00
01-110-52228 ADMIN-Electronic Sign Internet	650.00	1,011.93	(361.93)	1,000.00	373.32	626.68	1,000.00	-
01-110-53120 ADMIN Building Repair and Maintenance	18,000.00	18,129.04	(129.04)	17,000.00	16,038.75	961.25	15,000.00	(2,000.00)
01-110-53121 ADMIN Heritage Centre Building Assessment	-	-	-	-	-	-	5,000.00	5,000.00
01-110-53130 ADMIN Building Hydro	13,000.00	13,759.19	(759.19)	13,500.00	13,707.21	(207.21)	14,000.00	500.00
01-110-53140 ADMIN Water and Sewer	1,600.00	1,574.40	25.60	1,600.00	1,633.40	(33.40)	1,700.00	100.00
01-110-53150 ADMIN Building Fuel	6,500.00	8,671.77	(2,171.77)	6,000.00	8,248.05	(2,248.05)	9,000.00	3,000.00
01-110-53160 ADMIN Building Janitorial	8,000.00	6,268.55	1,731.45	8,000.00	6,012.82	1,987.18	6,560.00	(1,440.00)
01-110-53170 ADMIN Hungerford Hall / Office	1,000.00	2,797.46	(1,797.46)	1,300.00	4,698.46	(3,398.46)	2,000.00	700.00
01-110-53190 ADMIN Elzevir Office	4,000.00	1,358.82	2,641.18	2,500.00	1,773.05	726.95	2,500.00	-
01-110-53200 ADMIN Misc Expense	1,000.00	7,519.29	(6,519.29)	2,000.00	6,053.02	(4,053.02)	2,000.00	-
01-110-53202 ADMIN Training	5,500.00	4,635.00	865.00	8,000.00	5,750.88	2,249.12	7,000.00	(1,000.00)
01-110-53203 ADMIN Festivities/Ceremonies	7,900.00	4,544.75	3,355.25	7,900.00	4,719.24	3,180.76	1,300.00	(6,600.00)
01-110-53204 ADMIN Emergency Management	12,000.00	7,618.52	4,381.48	8,000.00	754,410.61	(746,410.61)	10,000.00	2,000.00
01-110-53205 ADMIN Computers & IT	14,500.00	16,403.76	(1,903.76)	15,000.00	14,644.45	355.55	17,000.00	2,000.00
01-110-53208 CENTRAL HASTINGS TRANSIT & HOSPICE	8,000.00	8,000.00	-	8,000.00	8,000.00	-	8,000.00	-
01-110-53210 ADMIN Election Expense	20,000.00	21,194.48	(1,194.48)	2,000.00	1,933.44	66.56	2,000.00	-
01-110-53220 ADMIN Telephone	7,500.00	14,599.65	(7,099.65)	12,000.00	11,394.00	606.00	12,000.00	-
01-110-53230 ADMIN Publications and Memberships	6,150.00	5,438.82	711.18	6,000.00	6,730.09	(730.09)	6,000.00	-
01-110-53240 ADMIN Office Supplies	15,500.00	8,103.93	7,396.07	10,000.00	19,156.88	(9,156.88)	10,000.00	-
01-110-53250 ADMIN Equipment Rental & Software Subscripti	39,000.00	36,111.16	2,888.84	39,000.00	41,076.08	(2,076.08)	39,000.00	-
01-110-53255 ADMIN Advertising	6,000.00	6,613.37	(613.37)	7,000.00	6,067.16	932.84	7,000.00	-
01-110-53260 ADMIN Postage	17,000.00	8,852.50	8,147.50	14,000.00	23,178.49	(9,178.49)	14,000.00	-
01-110-53270 ADMIN Insurance	302,956.00	303,360.72	(404.72)	206,765.00	203,937.66	2,827.34	187,599.00	(19,166.00)
01-110-53280 ADMIN Legal and Professional Fees	22,500.00	30,981.99	(8,481.99)	22,500.00	65,513.49	(43,013.49)	22,500.00	-
01-110-53281 Hannah St Studies and Fees	-	-	-	-	7,550.59	(7,550.59)	59,784.00	59,784.00
01-110-53287 Modernization expenses	95,056.88	55,742.82	39,314.06	-	14,068.32	(14,068.32)	-	-
01-110-53290 ADMIN Bank Charges	7,000.00	10,845.52	(3,845.52)	10,000.00	11,078.44	(1,078.44)	10,000.00	-
01-110-53310 ADMIN Taxes Written Off	15,000.00	22,473.18	(7,473.18)	15,000.00	25,079.66	(10,079.66)	15,000.00	-
01-110-53320 ADMIN Tax Sale Expense	81,000.00	39,384.32	41,615.68	30,582.00	30,389.37	192.63	41,249.00	10,667.00
01-110-53325 Surplus Property Expenses	15,200.00	27,238.70	(12,038.70)	12,000.00	15,772.86	(3,772.86)	-	(12,000.00)
01-110-53330 ADMIN Audit	26,500.00	30,756.96	(4,256.96)	30,000.00	46,921.54	(16,921.54)	30,000.00	-
01-110-53340 ADMIN Trail - Municipal Expense	600.00	864.96	(264.96)	600.00	559.68	40.32	600.00	-
01-110-53342 ADMIN Grants for Events	-	500.00	(500.00)	1,500.00	425.00	1,075.00	-	(1,500.00)

**Municipality of Tweed  
2024 Administration Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
01-110-53345 ADMIN Plowing Match	950.00	186.60	763.40	950.00	143.17	806.83	950.00	-
01-110-53347 ADMIN Volunteer Appreciation	5,600.00	4,005.08	1,594.92	5,750.00	5,734.04	15.96	5,750.00	-
01-110-53350 ADMIN Transfer to Reserves	356,550.00	282,334.00	74,216.00	205,600.00	45,087.00	160,513.00	7,490.00	(198,110.00)
01-110-57030 COVID Supplies and other costs - Administration	-	1,894.85	(1,894.85)	-	-	-	-	-
01-110-58000 Capital	-	-	-	-	-	-	90,000.00	-
01-110-58012 Admin Bldg - Washroom Improvements	17,000.00	26,313.56	(9,313.56)	15,000.00	-	15,000.00	-	(15,000.00)
01-110-58014 ADMIN Computers & Software	9,880.00	5,783.27	4,096.73	4,265.00	1,203.55	3,061.45	3,500.00	(765.00)
01-110-58025 Capital - Building repairs (door, entrance mirror)	45,000.00	35,318.15	9,681.85	57,000.00	60,832.13	(3,832.13)	15,000.00	(42,000.00)
01-110-58026 Capital - Office Furniture	3,199.64	2,753.73	445.91	2,000.00	1,400.61	599.39	2,000.00	-
01-110-58132 Capital Equipment	9,500.00	11,896.45	(2,396.45)	-	-	-	-	-
01-110-60200 Change in Unfunded Capital	9,527.67	9,527.67	-	-	-	-	89,590.52	89,590.52
01-315-50000 MAMP Studies-Road, Water, Wastewater	52,300.00	42,259.40	10,040.60	52,300.00	51,176.63	1,123.37	30,000.00	(22,300.00)
01-900-53200 HEALTH & WELFARE (Dental) - Expenses	47,250.00	40,382.67	6,867.33	42,120.00	44,530.52	(2,410.52)	45,900.00	3,780.00
	<b>1,977,691.19</b>	<b>1,827,216.96</b>	<b>150,474.23</b>	<b>1,576,190.00</b>	<b>2,230,734.36</b>	<b>(654,544.36)</b>	<b>1,567,178.52</b>	<b>(99,011.48)</b>

**Municipality of Tweed  
2024 Fire Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre-Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-210-40127 Other Grants	-	-	-	-	-	-	-	-
01-210-40157 Fire - Donations	-	-	-	-	7,200.00	(7,200.00)	-	-
01-210-40400 Transfer From Reserves	192,539.32	116,032.22	76,507.10	224,810.00	209,670.32	15,139.68	97,304.46	(127,505.54)
01-210-40410 FIRE Revenues	25,000.00	24,981.96	18.04	23,000.00	19,655.96	3,344.04	30,000.00	7,000.00
	217,539.32	141,014.18	76,525.14	247,810.00	236,526.28	11,283.72	127,304.46	(120,505.54)
<b>Expenditures</b>								
01-210-52015 FIRE Wages - Firefighters	90,000.00	81,730.85	8,269.15	115,000.00	98,108.29	16,891.71	95,000.00	(20,000.00)
01-210-52120 FIRE Employer Health Tax	1,800.00	1,375.12	424.88	2,300.00	1,645.32	654.68	1,900.00	(400.00)
01-210-52140 FIRE WSIB	5,000.00	5,496.80	(496.80)	5,250.00	5,967.47	(717.47)	7,755.10	2,505.10
01-210-52150 FIRE Group Insurance	5,000.00	2,926.75	2,073.25	3,500.00	2,962.44	537.56	3,600.00	100.00
01-210-52185 FIRE Accident and Sickness	6,800.00	6,292.08	507.92	6,800.00	3,636.10	3,163.90	7,000.00	200.00
01-210-52210 FIRE Clothing Allowance	5,000.00	3,316.11	1,683.89	6,683.00	5,544.79	1,138.21	6,500.00	(183.00)
01-210-52398 FIRE Community Risk Assessment	-	-	-	-	3,294.48	(3,294.48)	10,000.00	10,000.00
01-210-52416 FIRE Unit 1 - Pumper R&M	5,000.00	10,245.42	(5,245.42)	8,000.00	4,958.10	3,041.90	15,181.49	7,181.49
01-210-52417 FIRE Unit 2 - Tanker R&M	5,000.00	2,675.55	2,324.45	7,324.00	1,253.81	6,070.19	13,335.06	6,011.06
01-210-52418 FIRE Unit 3 - Van R&M	5,000.00	549.56	4,450.44	9,450.00	11,765.18	(2,315.18)	6,500.00	(2,950.00)
01-210-52419 FIRE Unit 4 - Tanker R&M	4,000.00	5,494.72	(1,494.72)	5,000.00	2,879.64	2,120.36	5,000.00	-
01-210-52420 FIRE Unit 5 - 1/2 Ton R&M	2,500.00	496.13	2,003.87	4,653.00	3,484.54	1,168.46	5,168.46	515.46
01-210-52421 FIRE Inspection Test/R&M	14,500.00	14,461.32	38.68	18,000.00	12,479.13	5,520.87	23,520.87	5,520.87
01-210-52510 FIRE Hydro/Water Sewer	3,800.00	3,476.23	323.77	3,800.00	4,370.58	(570.58)	4,000.00	200.00
01-210-52515 FIRE Firehall Fuel	4,000.00	4,709.91	(709.91)	5,000.00	3,766.50	1,233.50	5,250.00	250.00
01-210-52525 FIRE Training	38,498.75	9,093.79	29,404.96	25,711.00	14,349.51	11,361.49	36,361.49	10,650.49
01-210-52535 FIRE Communications	7,500.00	4,843.48	2,656.52	10,156.00	4,760.11	5,395.89	10,156.00	-
01-210-52540 FIRE Dispatch	19,500.00	18,192.44	1,307.56	36,000.00	18,715.20	17,284.80	25,250.00	(10,750.00)
01-210-52545 FIRE Vehicle Gas	21,500.00	7,181.67	14,318.33	24,318.00	5,512.74	18,805.26	28,805.26	4,487.26
01-210-52555 FIRE Building R&M	5,000.00	1,067.36	3,932.64	11,932.00	6,897.25	5,034.75	15,034.75	3,102.75
01-210-52560 FIRE Prevention	3,000.00	1,861.09	1,138.91	3,000.00	1,661.43	1,338.57	3,000.00	-
01-210-52565 FIRE Misc/Automatic Aid	6,000.00	6,542.58	(542.58)	15,000.00	7,127.48	7,872.52	15,000.00	-
01-210-52700 FIRE Supplies	15,000.00	13,413.84	1,586.16	19,586.00	11,449.87	8,136.13	27,636.13	8,050.13
01-210-52705 FIRE Medical Supplies	4,000.00	1,939.45	2,060.55	6,060.00	1,963.86	4,096.14	8,096.14	2,036.14

**Municipality of Tweed  
2024 Fire Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre-Audit	Variance	Proposed 2024 Budget	Change from 2023
01-210-52706 FIRE Food for Firefighters	2,000.00	1,536.97	463.03	2,000.00	1,572.89	427.11	2,500.00	500.00
01-210-53203 FIRE Festivities	2,000.00	1,710.64	289.36	2,000.00	2,245.00	(245.00)	2,250.00	250.00
01-210-53270 FIRE Insurance	20,382.00	20,381.97	0.03	30,817.00	30,816.70	0.30	28,348.00	(2,469.00)
01-210-53280 FIRE Personal Protective Equip	17,000.00	10,912.19	6,087.81	24,087.00	8,215.45	15,871.55	33,871.55	9,784.55
01-210-53285 FIRE Radio/Pagers/R&M	6,000.00	6,001.34	(1.34)	6,000.00	206.74	5,793.26	11,793.26	5,793.26
01-210-53286 FIRE Mileage	1,500.00	588.33	911.67	2,000.00	421.92	1,578.08	2,000.00	-
01-210-53350 Transfer to Reserves	55,750.00	117,565.86	(61,815.86)	110,000.00	199,304.46	(89,304.46)	-	(110,000.00)
01-210-57030 COVID Supplies and other costs - Fire	-	125.90	(125.90)	-	-	-	-	-
01-210-58000 FIRE CAPITAL - Hall Renovations	30,000.00	28,492.80	1,507.20	20,000.00	13,218.62	6,781.38	-	(20,000.00)
01-210-58050 Land Improvements	-	-	-	-	-	-	-	-
01-210-58132 Capital Equipment & Vehicles	60,000.00	-	60,000.00	163,000.00	160,338.01	2,661.99	8,000.00	(155,000.00)
01-210-60200 Change in Unfunded Capital	58,900.22	58,900.22	-	-	-	-	-	-
01-215-50000 JOINT FIRE SERVICE BOARD	140,950.00	151,420.86	(10,470.86)	165,000.00	148,525.71	16,474.29	170,000.00	5,000.00
	671,880.97	605,019.33	66,861.64	877,427.00	803,419.32	74,007.68	637,813.56	(239,613.44)



**Municipality of Tweed  
2024 Other Protection Services Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-230-40500 ANIMAL CONTROL Dog Tags	6,000.00	7,740.00	(1,740.00)	7,450.00	6,630.00	820.00	11,825.00	4,375.00
01-235-40500 LIVESTOCK VALUATION Admin Fees	450.00	1,150.00	(700.00)	900.00	750.00	150.00	900.00	-
01-250-40208 Fines / Parking Tickets	500.00	-	500.00	600.00	1,225.00	(625.00)	2,000.00	1,400.00
	6,950.00	8,890.00	(1,940.00)	8,950.00	8,605.00	345.00	14,725.00	5,775.00
<b>Expenditures</b>								
01-220-51300 POLICING OPP	1,057,144.00	1,046,312.63	10,831.37	1,014,658.00	1,003,092.55	11,565.45	1,046,606.00	31,948.00
01-220-51310 POLICING CPAC	5,000.00	6,416.37	(1,416.37)	5,500.00	8,819.45	(3,319.45)	6,000.00	500.00
01-230-52000 ANIMAL CONTROL Salaries and Wages	6,900.00	14,166.38	(7,266.38)	17,520.00	15,787.50	1,732.50	15,750.00	(1,770.00)
01-230-52190 ANIMAL CONTROL Mileage	1,500.00	1,252.39	247.61	1,765.00	1,835.62	(70.62)	1,058.00	(707.00)
01-230-52700 ANIMAL CONTROL Supplies	550.00	483.45	66.55	550.00	257.41	292.59	550.00	-
01-230-52710 ANIMAL CONTROL Kennel	7,500.00	9,664.00	(2,164.00)	9,814.00	10,221.50	(407.50)	10,270.00	456.00
01-235-52000 LIVESTOCK EVALUATION Remuneration	700.00	1,957.20	(1,257.20)	1,494.00	1,337.50	156.50	1,440.00	(54.00)
01-235-52190 LIVESTOCK EVALUATION Mileage	200.00	504.85	(304.85)	396.00	457.17	(61.17)	494.00	98.00
01-235-52710 LIVESTOCK EVALUATION Misc/Supplies	-	-	-	-	-	-	-	-
01-250-52700 BYLAW Supplies	-	-	-	-	344.92	(344.92)	-	-
01-250-53350 Transfer to Reserves	-	-	-	-	-	-	-	-
01-255-52000 Joint By-Law Contract Costs	30,000.00	22,424.77	7,575.23	30,000.00	51,923.12	(21,923.12)	40,000.00	10,000.00
01-270-51000 CONSERVATION AUTHORITY Levy	72,519.00	77,380.43	(4,861.43)	82,594.00	83,789.59	(1,195.59)	90,286.00	7,692.00
	1,182,013.00	1,180,562.47	1,450.53	1,164,291.00	1,177,866.33	(13,575.33)	1,212,454.00	48,163.00

**Municipality of Tweed  
2024 Roads Detailed Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-310-40125 Federal Student Grant	3,450.00	1,050.00	2,400.00	1,700.00	1,085.00	615.00	1,700.00	-
01-310-40135 ROADS Gas Tax Revenue	741,517.00	741,517.00	-	390,000.00	398,817.75	(8,817.75)	370,000.00	(20,000.00)
01-310-40142 ROADS OCIF	331,368.00	321,327.14	10,040.86	381,073.00	391,660.08	(10,587.08)	330,384.00	(50,689.00)
01-310-40200 IO Loan Proceeds	108,500.00	110,021.70	(1,521.70)	2,816,150.00	3,290,015.09	(473,865.09)	2,058,868.00	(757,282.00)
01-310-40400 Transfer From Reserves	642,656.34	576,391.76	66,264.58	443,131.00	176,111.78	267,019.22	70,000.00	(373,131.00)
01-310-40404 ROADS Receipts	-	8,821.64	(8,821.64)	6,000.00	120,091.49	(114,091.49)	67,500.00	61,500.00
01-320-40045 STREETLIGHTS Special Charges	28,430.00	28,479.26	(49.26)	28,430.00	28,370.99	59.01	28,400.00	(30.00)
01-330-40216 PITS & QUARRIES Revenue	15,000.00	19,088.84	(4,088.84)	20,000.00	18,007.99	1,992.01	18,000.00	(2,000.00)
01-330-40218 AGGREGATE Investment Income	2,400.00	2,960.73	(560.73)	1,500.00	6,064.32	(4,564.32)	2,000.00	500.00
01-330-40400 Transfer From Reserves	13,590.00	11,095.84	2,494.16	55,968.12	55,968.12	-		(55,968.12)
	<b>1,886,911.34</b>	<b>1,820,753.91</b>	<b>66,157.43</b>	<b>4,143,952.12</b>	<b>4,486,192.61</b>	<b>(342,240.49)</b>	<b>2,946,852.00</b>	<b>(1,197,100.12)</b>
<b>Expenditures</b>								
01-310-52000 ROADS Salaries and Wages	673,678.00	656,098.53	17,579.47	655,359.00	583,187.23	72,171.77	671,917.00	16,558.00
01-310-52010 ROADS Standby Wages	3,000.00	3,000.00	-	3,000.00	2,850.00	150.00	3,000.00	-
01-310-52030 ROADS Part - Time Staff Wages	45,800.00	11,645.40	34,154.60	35,521.00	42,317.44	(6,796.44)	29,831.00	(5,690.00)
01-310-52040 ROADS Over Time Wages	30,000.00	38,841.63	(8,841.63)	50,000.00	32,002.60	17,997.40	50,000.00	-
01-310-52100 ROADS CPP	40,501.00	37,798.20	2,702.80	41,422.00	39,926.41	1,495.59	46,110.00	4,688.00
01-310-52110 ROADS EI	14,692.00	12,716.26	1,975.74	12,847.00	13,038.16	(191.16)	16,571.00	3,724.00
01-310-52120 ROADS Employer Health Tax	15,827.00	13,744.67	2,082.33	15,646.00	16,087.26	(441.26)	16,998.00	1,352.00
01-310-52130 ROADS OMERS	62,261.00	58,522.59	3,738.41	60,328.00	61,047.51	(719.51)	65,662.00	5,334.00
01-310-52140 ROADS WSIB	28,406.00	22,265.68	6,140.32	27,440.00	28,191.76	(751.76)	31,379.00	3,939.00
01-310-52150 ROADS Group Insurance	7,779.00	6,630.07	1,148.93	6,731.00	6,308.55	422.45	7,704.00	973.00
01-310-52160 ROADS Extended Health care	46,523.00	49,628.11	(3,105.11)	43,191.00	35,685.09	7,505.91	49,447.00	6,256.00
01-310-52170 ROADS RRSP	4,512.00	6,528.11	(2,016.11)	4,683.00	5,480.48	(797.48)	5,073.00	390.00
01-310-52180 ROADS Dental Plan	15,000.00	10,158.93	4,841.07	13,750.00	19,428.36	(5,678.36)	15,000.00	1,250.00
01-310-52202 ROADS Advertising	1,000.00	77.85	922.15	1,000.00	3,550.17	(2,550.17)	1,000.00	-
01-310-52206 ROADS Uniform Rental	4,500.00	4,265.46	234.54	4,500.00	6,053.93	(1,553.93)	4,500.00	-
01-310-52208 ROADS Clothing Allowance	3,200.00	3,147.07	52.93	3,200.00	4,028.15	(828.15)	3,200.00	-
01-310-52210 ROADS Boot Allowance	2,750.00	2,200.00	550.00	2,750.00	2,200.00	550.00	2,750.00	-
01-310-52212 ROADS Bridges and Culverts	24,000.00	24,763.87	(763.87)	24,000.00	36,785.93	(12,785.93)	34,000.00	10,000.00
01-310-52214 ROADS Brushing and Tree Trimming	4,000.00	3,702.77	297.23	4,000.00	1,061.16	2,938.84	4,000.00	-
01-310-52216 ROADS Dust Reduction	115,000.00	115,341.68	(341.68)	120,000.00	124,575.04	(4,575.04)	140,000.00	20,000.00
01-310-52218 ROADS Gravel Resurfacing	275,000.00	272,017.79	2,982.21	75,000.00	52,196.14	22,803.86	20,000.00	(55,000.00)
01-310-52220 ROADS Sanding and Salting	275,000.00	328,482.48	(53,482.48)	275,000.00	329,857.55	(54,857.55)	275,000.00	-

**Municipality of Tweed  
2024 Roads Detailed Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual		Proposed 2024 Budget	Change from 2023
					as at December 31, 2023 - Pre- Audit	Variance		
01-310-52222 ROADS Culvert Thawing	2,500.00	338.64	2,161.36	2,000.00	-	2,000.00	2,000.00	-
01-310-52224 ROADS Hardtop Patching	17,000.00	26,554.69	(9,554.69)	22,000.00	31,144.58	(9,144.58)	22,000.00	-
01-310-52226 ROADS Shoulder Maintenance	2,000.00	7,102.33	(5,102.33)	2,500.00	4,581.67	(2,081.67)	2,500.00	-
01-310-52228 ROADS Signs and 911	7,000.00	14,174.32	(7,174.32)	9,000.00	12,795.80	(3,795.80)	10,000.00	1,000.00
01-310-52232 ROADS Line Painting	44,000.00	46,711.22	(2,711.22)	47,000.00	54,510.45	(7,510.45)	50,000.00	3,000.00
01-310-52234 ROADS Standby	75,000.00	66,245.76	8,754.24	75,000.00	62,246.60	12,753.40	70,000.00	(5,000.00)
01-310-52242 ROADS O/S Snow Plowing	85,000.00	160,597.78	(75,597.78)	85,000.00	104,781.60	(19,781.60)	90,000.00	5,000.00
01-310-52244 ROADS O/S Sweeping	30,000.00	27,475.20	2,524.80	30,000.00	33,377.28	(3,377.28)	35,000.00	5,000.00
01-310-52246 ROADS O/S Grading	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	(2,000.00)
01-310-52250 ROADS Garage R&M	8,000.00	14,414.88	(6,414.88)	8,000.00	8,142.14	(142.14)	8,000.00	-
01-310-52252 ROADS Shop / Works Utilities	15,000.00	15,000.49	(0.49)	15,000.00	13,858.12	1,141.88	15,000.00	-
01-310-52254 ROADS Shop / Works Fuel	15,000.00	29,626.23	(14,626.23)	25,000.00	16,169.22	8,830.78	25,000.00	-
01-310-52256 ROADS Shop / Works Supplies	19,000.00	27,183.48	(8,183.48)	22,000.00	29,205.52	(7,205.52)	22,000.00	-
01-310-52258 ROADS Shop / Works Telephone / Radio	11,000.00	11,712.28	(712.28)	11,000.00	14,360.01	(3,360.01)	11,000.00	-
01-310-52262 ROADS Gas and Oil	45,000.00	30,252.95	14,747.05	70,000.00	99,294.37	(29,294.37)	85,000.00	15,000.00
01-310-52264 ROADS Diesel Fuel	160,000.00	287,485.85	(127,485.85)	250,000.00	172,076.92	77,923.08	250,000.00	-
01-310-52300 ROADS Grass Mower (On Tractor #41)	1,000.00	4,042.96	(3,042.96)	1,000.00	5,347.86	(4,347.86)	1,000.00	-
01-310-52305 ROADS Truck #1 - 2017 Mack	10,000.00	22,733.52	(12,733.52)	15,000.00	33,078.37	(18,078.37)	20,000.00	5,000.00
01-310-52310 ROADS Truck #20 - 2015 Mack	10,000.00	28,784.02	(18,784.02)	15,000.00	33,097.23	(18,097.23)	20,000.00	5,000.00
01-310-52315 ROADS Truck #30 - 2000 Volvo	6,000.00	-	6,000.00	-	-	-	-	-
01-310-52320 ROADS Truck #60 - 2009 Ford Sterling	15,000.00	41,952.08	(26,952.08)	18,000.00	9,957.37	8,042.63	-	(18,000.00)
01-310-52325 ROADS Truck #40 - 2012 Intern	15,000.00	28,531.75	(13,531.75)	18,000.00	36,460.93	(18,460.93)	20,000.00	2,000.00
01-310-52327 ROADS Truck #2 - 2020 Ford	3,000.00	9,778.08	(6,778.08)	3,000.00	2,004.08	995.92	3,000.00	-
01-310-52328 ROADS Truck #70 - 2015 Mack	10,000.00	25,716.78	(15,716.78)	15,000.00	58,568.50	(43,568.50)	20,000.00	5,000.00
01-310-52330 ROADS Truck #10 - 2011 Intern	15,000.00	26,799.42	(11,799.42)	18,000.00	14,723.79	3,276.21	20,000.00	2,000.00
01-310-52332 ROADS Truck #4 - 2006 One Ton Blue	4,000.00	5,773.39	(1,773.39)	4,000.00	2,113.66	1,886.34	4,000.00	-
01-310-52335 ROADS Truck #3 - 2007 Two Ton Black	6,000.00	8,971.19	(2,971.19)	2,000.00	8,034.63	(6,034.63)	2,000.00	-
01-310-52340 ROADS Truck #301 - 2016 Blue Ford 1/2 Ton	3,000.00	3,170.45	(170.45)	3,000.00	3,084.61	(84.61)	3,000.00	-
01-310-52345 ROADS Truck #302 - 2014 Dodge	3,000.00	1,687.03	1,312.97	3,000.00	174.11	2,825.89	3,000.00	-
01-310-52350 ROADS Truck #300 - 2021 Ford	-	-	-	-	-	-	2,000.00	2,000.00
01-310-52351 Truck - Ford F150 #300	-	142.46	(142.46)	3,000.00	152.64	2,847.36	-	(3,000.00)
01-310-52352 ROADS Truck #60 - 2024 Mack	-	-	-	-	-	-	10,000.00	10,000.00
01-310-52355 ROADS Float - 1994	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	(1,000.00)
01-310-52360 ROADS Grader #21 - 2000 740 Volvo	15,000.00	24,577.49	(9,577.49)	20,000.00	34,099.61	(14,099.61)	20,000.00	-
01-310-52365 ROADS Grader - 2019 Cat	17,000.00	16,314.40	685.60	17,000.00	6,834.09	10,165.91	25,000.00	8,000.00

**Municipality of Tweed  
2024 Roads Detailed Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Actual			Proposed 2024 Budget	Change from 2023
				2023 Budget	as at December 31, 2023 - Pre- Audit	Variance		
01-310-52370 ROADS Loader #31 - L70 Volvo	3,000.00	1,096.49	1,903.51	3,000.00	5,430.93	(2,430.93)	3,000.00	-
01-310-52372 ROADS Loader #35 - 2013 John Deere	5,000.00	10,779.06	(5,779.06)	7,000.00	8,687.59	(1,687.59)	7,000.00	-
01-310-52375 ROADS Excavator	16,000.00	17,481.23	(1,481.23)	16,000.00	14,490.13	1,509.87	16,000.00	-
01-310-52380 ROADS Tractor #41 - New Holland	4,000.00	2,581.35	1,418.65	2,000.00	1,709.25	290.75	2,000.00	-
01-310-52385 ROADS Backhoe #51 - John Deere	3,000.00	4,340.11	(1,340.11)	2,000.00	6,238.22	(4,238.22)	2,000.00	-
01-310-52392 ROADS Sidewalk Plow #54	2,000.00	8,081.79	(6,081.79)	2,000.00	8,580.17	(6,580.17)	2,000.00	-
01-310-52400 ROADS Grader Plow Steel	25,000.00	28,965.87	(3,965.87)	25,000.00	27,795.97	(2,795.97)	35,000.00	10,000.00
01-310-52405 ROADS Equipment R&M	1,000.00	168.03	831.97	1,000.00	93.47	906.53	1,000.00	-
01-310-52420 ROADS Truck Licenses	15,000.00	11,192.37	3,807.63	15,000.00	1,809.00	13,191.00	15,000.00	-
01-310-52422 ROADS GPS System	7,000.00	6,059.77	940.23	7,000.00	18,246.82	(11,246.82)	7,000.00	-
01-310-52425 ROADS Sidewalks R&M	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-
01-310-53200 Roads Needs Study	-	-	-	-	-	-	-	-
01-310-53202 ROADS Training	8,500.00	3,903.34	4,596.66	4,000.00	5,489.56	(1,489.56)	6,000.00	2,000.00
01-310-53270 ROADS Insurance	43,431.00	43,430.10	0.90	102,550.00	102,549.16	0.84	94,334.00	(8,216.00)
01-310-53300 ROADS Short Term Loan - Principal Interes	-	-	-	-	11,027.93	(11,027.93)	-	-
01-310-53350 Transfer to Reserves	237,343.00	237,343.00	-	274,919.00	288,377.77	(13,458.77)	274,919.00	-
01-310-55000 Repayment of Long Term Debt	-	-	-	-	-	-	203,906.62	203,906.62
01-310-58000 ROADS Capital Buildings	-	-	-	-	-	-	60,000.00	60,000.00
01-310-58131 ROADS Capital Roads	1,270,860.00	1,009,539.56	261,320.44	1,543,916.00	2,354,753.55	(810,837.55)	2,066,868.00	522,952.00
01-310-58132 ROADS Capital Equipment & Vehicles	273,000.00	262,500.86	10,499.14	539,838.00	239,970.31	299,867.69	400,000.00	(139,838.00)
01-310-58133 ROADS Bridges	434,525.00	633,794.13	(199,269.13)	1,971,600.00	1,740,311.10	231,288.90	-	(1,971,600.00)
01-310-60200 Change in Unfunded Capital	-	-	-	-	-	-	700,384.00	700,384.00
01-310-70000 Change in Surplus/Deficit	-	-	-	-	75,597.78	(75,597.78)	-	-
01-320-54000 STREETLIGHTS Utilities - Tweed	7,500.00	8,665.35	(1,165.35)	7,500.00	8,379.55	(879.55)	7,500.00	-
01-320-54002 STREETLIGHTS R&M - Tweed	750.00	149.33	600.67	750.00	1,076.42	(326.42)	750.00	-
01-320-54004 STREETLIGHTS R&M - Actinolite	1,050.00	962.69	87.31	1,050.00	934.43	115.57	1,000.00	(50.00)
01-320-54006 STREETLIGHTS R&M - Queensborough	650.00	757.47	(107.47)	650.00	736.90	(86.90)	650.00	-
01-320-54008 STREETLIGHTS R&M - Marlbank	1,780.00	2,055.69	(275.69)	1,780.00	1,977.28	(197.28)	1,800.00	20.00
01-320-54010 STREETLIGHTS R&M - Thomasburg	1,650.00	1,714.03	(64.03)	1,650.00	1,658.00	(8.00)	1,650.00	-
01-320-54012 STREETLIGHTS R&M - Stoco	150.00	188.04	(38.04)	150.00	175.02	(25.02)	150.00	-
01-320-54050 STREETLIGHTS Traffic Lights Utilities	12,800.00	14,432.67	(1,632.67)	12,800.00	14,650.79	(1,850.79)	12,800.00	-
01-320-54052 STREETLIGHTS Traffic Lights R&M	2,100.00	3,335.17	(1,235.17)	2,100.00	3,052.80	(952.80)	2,100.00	-
01-330-53200 PITS & QUARRIES Expense	-	724.00	(724.00)	1,000.00	2,593.00	(1,593.00)	1,000.00	-
01-330-53350 Transfer to Reserves	2,400.00	22,049.57	(19,649.57)	21,500.00	24,072.31	(2,572.31)	20,000.00	(1,500.00)
01-330-58014 GRAVEL PIT Esker Rd Pit Licence	13,590.00	11,095.84	2,494.16	55,968.12	64,472.51	(8,504.39)	25,000.00	(30,968.12)

**Municipality of Tweed  
2024 Roads Detailed Budget**

Account

	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>2023 Actual as at December 31, 2023 - Pre- Audit</b>	<b>Variance</b>	<b>Proposed 2024 Budget</b>	<b>Change from 2023</b>
	4,758,008.00	5,042,815.18	(284,807.18)	6,935,589.12	7,385,072.40	(449,483.28)	6,335,453.62	(600,135.50)

**Municipality of Tweed  
2024 Sewer Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-410-40035 SANITARY SEWER Levy	467,479.00	447,427.13	20,051.87	463,250.00	465,477.92	(2,227.92)	562,438.08	99,188.08
01-410-40200 SANTIARY SEWER IO Loan Proceeds	-	68,466.36	(68,466.36)	115,223.50	234,183.08	(118,959.58)	300,629.00	185,405.50
01-410-40204 SANITARY SEWER Penalty Revenue	4,500.00	5,496.95	(996.95)	5,000.00	6,388.65	(1,388.65)	5,500.00	500.00
01-410-40400 Transfer From Reserves	16,667.00	310,951.67	(294,284.67)	420,557.00	403,633.50	16,923.50	167,022.00	(253,535.00)
	488,646.00	832,342.11	(343,696.11)	1,004,030.50	1,109,683.15	(105,652.65)	1,035,589.08	31,558.58
<b>Expenditures</b>								
01-410-52000 SANITARY SEWER Salaries and Wages	30,600.00	30,600.00	-	30,600.00	30,600.00	-	30,600.00	-
01-410-53130 SANITARY SEWER Hydro - River St Pumping S	17,000.00	31,846.82	(14,846.82)	53,000.00	25,166.60	27,833.40	35,000.00	(18,000.00)
01-410-53200 Sewer Neds Study	-	-	-	-	-	-	-	-
01-410-53270 SANITARY SEWER Insurance	876.00	875.78	0.22	372.00	371.50	0.50	342.00	(30.00)
01-410-53300 Short Term Loan - Principal / Interest	-	10,756.07	(10,756.07)	-	2,305.34	(2,305.34)	-	-
01-410-53350 Transfer to Reserves	144,793.00	133,815.68	10,977.32			(18,589.64)		
				132,202.92	150,792.56		204,509.16	72,306.24
01-410-54102 SANITARY SEWER R&M	5,000.00	26,304.45	(21,304.45)	5,000.00	18,930.21	(13,930.21)	5,000.00	-
01-410-54104 SANITARY SEWER Storm Sewer R&M	6,000.00	7,231.32	(1,231.32)	7,000.00	(1,596.87)	8,596.87	7,000.00	-
01-410-54118 SANITARY SEWER Waste Water Contract - OC	108,050.00	110,703.96	(2,653.96)	108,050.00	113,272.15	(5,222.15)	108,050.00	-
01-410-55000 Repymt of Long-Term Debt	159,660.00	66,012.54	93,647.46	132,025.08	132,025.08	-	177,436.92	45,411.84
01-410-58000 SANITARY SEWER Capital Development	-	5,957.56	(5,957.56)	515,223.50	634,183.08	(118,959.58)	446,651.00	(68,572.50)
01-410-58021 SANITARY SEWER Lagoon Development	-	402,566.26	(402,566.26)	-	-	-	-	-
01-410-58022 SANITARY SEWER OCWA	16,667.00	5,671.67	10,995.33	20,557.00	3,633.50	16,923.50	21,000.00	443.00
	488,646.00	832,342.11	(343,696.11)	1,004,030.50	1,109,683.15	(105,652.65)	1,035,589.08	31,558.58

**Municipality of Tweed  
2024 Water Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-420-40036 WATER Levy	450,373.00	423,161.19	27,211.81	440,250.00	438,836.85	1,413.15	462,920.00	22,670.00
01-420-40128 WATER ICIP Funding	742,133.33	33,310.57	708,822.76	755,100.50	616,952.62	138,147.88	-	(755,100.50)
01-420-40200 IO Loan Proceeds	-	-	-	833,706.50	609,294.25	224,412.25	387,045.00	(446,661.50)
01-420-40204 WATER Penalty Revenue	4,000.00	5,590.46	(1,590.46)	5,000.00	6,469.40	(1,469.40)	5,800.00	800.00
01-420-40222 Miscellaneous Receipts	-	285.00	(285.00)	-	(180.00)	180.00	-	-
01-420-40400 Transfer From Reserves	388,275.18	24,343.13	363,932.05	588,158.00	280,040.14	308,117.86	450,152.00	(138,006.00)
	<b>1,584,781.51</b>	<b>486,690.35</b>	<b>1,098,091.16</b>	<b>2,622,215.00</b>	<b>1,951,413.26</b>	<b>670,801.74</b>	<b>1,305,917.00</b>	<b>(1,316,298.00)</b>
<b>Expenditures</b>								
01-420-52000 WATER Salaries and Wages	64,900.00	64,900.00	-	64,900.00	64,900.44	(0.44)	64,900.00	-
01-420-52816 WATER Property Tax - PIL	2,342.00	2,395.55	(53.55)	2,450.00	2,468.78	(18.78)	2,700.00	250.00
01-420-53130 WATER Hydro - Well #2 & #3	30,000.00	30,884.61	(884.61)	30,000.00	28,126.72	1,873.28	30,000.00	-
01-420-53200 Water Needs Study	-	-	-	-	-	-	-	-
01-420-53300 Short Term Loan - Principal / Interest	-	-	-	-	7,578.25	(7,578.25)	-	-
01-420-53350 Transfer to Reserves	146,031.00	85,977.13	60,053.87			22,939.31		
				132,800.00	109,860.69		105,256.40	(27,543.60)
01-420-54106 WATER Mains R&M	15,000.00	14,285.07	714.93	15,000.00	22,011.87	(7,011.87)	15,000.00	-
01-420-54108 WATER Fire Hydrant R&M	2,000.00	386.28	1,613.72	2,000.00	3,324.50	(1,324.50)	2,000.00	-
01-420-54110 WATER Meters R&M	1,000.00	5,002.72	(4,002.72)	5,000.00	2,363.07	2,636.93	5,000.00	-
01-420-54112 WATER Contract - OCWA	157,500.00	160,365.08	(2,865.08)	157,500.00	162,411.07	(4,911.07)	157,500.00	-
01-420-54113 WATER - ORO - OCWA	33,100.00	33,596.88	(496.88)	33,100.00	34,100.92	(1,000.92)	33,100.00	-
01-420-54114 WATER Licensing - DWQMS	1,500.00	1,143.47	356.53	1,500.00	1,143.48	356.52	1,200.00	(300.00)
01-420-54116 WATER R&M / Supplies	1,000.00	29,548.68	(28,548.68)	1,000.00	2,938.76	(1,938.76)	1,000.00	-
01-420-55000 Repayment of Long Term Debt	-	-	-	-	-	-	17,230.60	17,230.60
01-420-58002 WATER CAPITAL	45,000.00	551.18	44,448.82	1,082,130.50	617,065.66	465,064.84	787,045.00	(295,085.50)
01-420-58011 WATER Water Meters & (3) Hydrants & Valves	30,000.00	2,333.45	27,666.55	15,000.00	-	15,000.00	-	(15,000.00)
01-420-58022 WATER OCWA	25,726.00	9,097.29	16,628.71	50,152.00	37,243.27	12,908.73	50,152.00	-
01-420-60200 Change in Unfunded Capital	-	-	-	-	-	-	33,833.00	33,833.00
01-420-58023 Watermain River Crossing Capital	1,029,682.51	46,222.96	983,459.55	1,029,682.50	855,875.78	173,806.72	-	(1,029,682.50)
	<b>1,584,781.51</b>	<b>486,690.35</b>	<b>1,098,091.16</b>	<b>2,622,215.00</b>	<b>1,951,413.26</b>	<b>670,801.74</b>	<b>1,305,917.00</b>	<b>(1,316,298.00)</b>

**Municipality of Tweed  
2024 Waste Detailed Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-430-40040 GARBAGE COLLECTION Special Charges	58,811.00	58,638.36	172.64	72,228.00	72,544.50	(316.50)	76,733.00	4,505.00
01-440-40216 GARBAGE DISPOSAL Bag Tag & Tipping Reve	210,000.00	241,891.61	(31,891.61)	250,000.00	268,370.32	(18,370.32)	318,450.00	68,450.00
01-440-40218 GARBAGE DISPOSAL Investment Income	20,000.00	23,247.26	(3,247.26)	20,000.00	15,755.40	4,244.60	15,000.00	(5,000.00)
01-440-40400 Transfer From Reserves	118,700.00	121,093.67	(2,393.67)	665,000.00	156,040.86	508,959.14	125,000.00	(540,000.00)
01-450-40222 Miscellaneous Receipts	-	70.00	(70.00)	-	588.03	(588.03)	-	-
	407,511.00	444,940.90	(37,429.90)	1,007,228.00	513,299.11	493,928.89	535,183.00	(472,045.00)
<b>Expenditures</b>								
01-430-52221 GARBAGE COLLECTION Waste Collection	58,811.00	58,810.67	0.33	72,228.00	72,341.51	(113.51)	76,733.00	4,505.00
01-440-52000 GARBAGE DISPOSAL Salaries and Wages	149,661.00	149,191.36	469.64	159,087.00	147,232.41	11,854.59	171,699.00	12,612.00
01-440-52100 GARBAGE DISPOSAL CPP	8,068.00	6,227.65	1,840.35	8,425.00	7,193.84	1,231.16	9,175.00	750.00
01-440-52110 GARBAGE DISPOSAL EI	3,005.00	2,988.44	16.56	3,107.00	3,153.24	(46.24)	3,662.00	555.00
01-440-52120 GARBAGE DISPOSAL EHT	2,935.00	2,850.38	84.62	3,117.00	3,486.58	(369.58)	3,361.00	244.00
01-440-52130 GARBAGE DISPOSAL OMERS	5,296.00	5,246.05	49.95	5,486.00	6,121.78	(635.78)	5,673.00	187.00
01-440-52140 GARBAGE DISPOSAL WSIB	5,267.00	4,633.69	633.31	5,499.00	6,115.37	(616.37)	6,238.00	739.00
01-440-52150 GARBAGE DISPOSAL Group Insurance	1,248.00	1,324.09	(76.09)	1,227.00	1,238.32	(11.32)	1,136.00	(91.00)
01-440-52160 GARBAGE DISPOSAL Extended Health care	11,631.00	15,847.39	(4,216.39)	10,284.00	16,220.99	(5,936.99)	8,227.00	(2,057.00)
01-440-52170 GARBAGE DISPOSAL RRSP	4,131.00	5,669.84	(1,538.84)	4,343.00	6,107.76	(1,764.76)	4,551.00	208.00
01-440-52180 GARBAGE DISPOSAL Dental Plan	5,000.00	3,059.32	1,940.68	4,000.00	7,222.31	(3,222.31)	4,000.00	-
01-440-52200 GARBAGE DISPOSAL Repair & Mtce	4,000.00	7,551.72	(3,551.72)	6,000.00	4,352.85	1,647.15	6,000.00	-
01-440-52202 GARBAGE DISPOSAL Communications/Advertisi	600.00	62.13	537.87	600.00	56.65	543.35	600.00	-
01-440-52206 GARBAGE DISPOSAL Uniform Rental/Boot Allc	2,400.00	3,068.21	(668.21)	2,400.00	3,254.56	(854.56)	2,400.00	-
01-440-52211 GARBAGE DISPOSAL Marlbank Road Monitorin	22,000.00	35,417.88	(13,417.88)	25,000.00	13,680.87	11,319.13	25,000.00	-
01-440-52215 GARBAGE DISPOSAL Hunt Road Monitoring/D	17,000.00	12,498.63	4,501.37	17,000.00	6,988.44	10,011.56	17,000.00	-
01-440-52235 GARBAGE DISPOSAL Loader #52	3,000.00	1,674.52	1,325.48	3,000.00	13,748.11	(10,748.11)	3,000.00	-
01-440-52238 GARBAGE DISPOSAL Compactor	3,000.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-
01-440-52816 GARBAGE DISPOSAL Property Tax - PIL	3,425.00	3,504.00	(79.00)	3,610.00	3,611.13	(1.13)	4,000.00	390.00
01-440-53202 GARBAGE DISPOSAL Training	1,000.00	-	1,000.00	1,000.00	427.86	572.14	1,000.00	-
01-440-53240 GARBAGE DISPOSAL Supplies	5,000.00	611.73	4,388.27	5,000.00	2,348.70	2,651.30	5,000.00	-
01-440-53242 GARBAGE DISPOSAL Bulk Items Removal	90,600.00	115,775.62	(25,175.62)	125,000.00	117,137.17	7,862.83	125,000.00	-
01-440-53270 WASTE Insurance	539.00	538.98	0.02	1,750.00	1,749.60	0.40	1,610.00	(140.00)
01-440-53350 Transfer to Reserves	170,300.00	205,438.87	(35,138.87)	94,200.00	104,779.72	(10,579.72)	123,863.00	29,663.00
01-440-58000 GARBAGE DISPOSAL Blu Metric Capital	28,100.00	5,318.05	22,781.95	540,000.00	42,166.26	497,833.74	-	(540,000.00)
01-450-52225 RECYCLING Waste Service Board	96,950.00	96,397.66	552.34	117,477.00	118,381.18	(904.18)	143,018.00	25,541.00
	702,967.00	743,706.88	(40,739.88)	1,221,840.00	709,117.21	512,722.79	754,946.00	(466,894.00)



**Municipality of Tweed  
2024 Parks Detailed Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-510-40125 Federal Student Grant	3,450.00	1,050.00	2,400.00	1,700.00	1,085.00	615.00	1,700.00	-
01-510-40127 Other Grants	-	-	-	35,000.00	-	35,000.00	300,000.00	265,000.00
01-510-40158 PARKS - Other Grants	-	79,673.76	(79,673.76)	-	-	-	-	-
01-510-40159 PARKS - Donations	-	6,328.00	(6,328.00)	-	5,356.00	(5,356.00)	5,000.00	5,000.00
01-510-40400 Transfer From Reserves	75,440.00	30,454.45	44,985.55	105,440.00	76,060.40	29,379.60	116,600.00	11,160.00
01-510-40702 RECREATION Revenue	5,000.00	4,644.25	355.75	4,750.00	5,449.27	(699.27)	6,500.00	1,750.00
01-630-40216 PARKLAND Revenue	-	-	-	45,000.00	30,413.02	14,586.98	22,000.00	(23,000.00)
	<b>83,890.00</b>	<b>122,150.46</b>	<b>(38,260.46)</b>	<b>191,890.00</b>	<b>118,363.69</b>	<b>73,526.31</b>	<b>451,800.00</b>	<b>259,910.00</b>
<b>Expenditures</b>								
01-510-52000 PARKS Salaries and Wages	144,673.00	159,761.56	(15,088.56)	161,157.00	157,677.85	3,479.15	168,146.00	6,989.00
01-510-52100 PARKS CPP	7,603.00	7,868.87	(265.87)	8,860.00	8,886.86	(26.86)	9,276.00	416.00
01-510-52110 PARKS EI	2,885.00	3,120.43	(235.43)	2,996.00	3,196.03	(200.03)	3,400.00	404.00
01-510-52120 PARKS Employer Health Tax	2,830.00	3,045.31	(215.31)	3,152.00	3,336.55	(184.55)	3,288.00	136.00
01-510-52130 PARKS OMERS	7,403.00	7,991.98	(588.98)	7,837.00	12,180.97	(4,343.97)	12,693.00	4,856.00
01-510-52140 PARKS WSIB	5,079.00	4,950.60	128.40	5,579.00	5,874.54	(295.54)	6,126.00	547.00
01-510-52150 PARKS Group Insurance	1,434.00	1,440.48	(6.48)	1,514.00	1,506.71	7.29	1,634.00	120.00
01-510-52160 PARKS Extended Health Care	7,208.00	8,404.36	(1,196.36)	7,647.00	5,816.53	1,830.47	7,647.00	-
01-510-52170 PARKS RRSP	3,938.00	3,896.32	41.68	4,210.00	1,025.90	3,184.10	-	(4,210.00)
01-510-52180 PARKS Dental Plan	3,125.00	3,316.14	(191.14)	2,000.00	2,561.76	(561.76)	3,125.00	1,125.00
01-510-52190 PARKS Mileage	-	-	-	200.00	392.28	(192.28)	200.00	-
01-510-52210 PARKS Boot/Clothing Allowance	2,250.00	1,564.24	685.76	2,250.00	2,236.47	13.53	3,000.00	750.00
01-510-52510 PARKS Hydro/Water Sewer	10,000.00	7,128.12	2,871.88	10,000.00	8,901.90	1,098.10	10,000.00	-
01-510-52545 PARKS Gas	9,000.00	12,177.88	(3,177.88)	14,000.00	9,539.57	4,460.43	14,000.00	-
01-510-52605 PARKS Communications	2,500.00	1,013.62	1,486.38	2,500.00	2,359.48	140.52	2,500.00	-
01-510-52816 PARKS Property Tax - PIL	1,510.00	1,542.90	(32.90)	1,600.00	1,590.06	9.94	1,750.00	150.00
01-510-52900 PARKS Ball Diamond R&M	2,500.00	2,486.26	13.74	2,500.00	2,600.16	(100.16)	2,500.00	-
01-510-52901 PARKS Fairgrounds R&M	2,000.00	408.83	1,591.17	2,000.00	1,154.22	845.78	2,000.00	-
01-510-52902 PARKS Soccer Field R&M	2,000.00	369.37	1,630.63	2,000.00	3,136.58	(1,136.58)	2,000.00	-
01-510-52903 PARKS-Marlbank Recreation R&M	-	-	-	2,000.00	872.05	1,127.95	2,000.00	-
01-510-52905 PARKS Splash Pad	20,000.00	13,942.71	6,057.29	20,000.00	21,328.22	(1,328.22)	20,000.00	-
01-510-52910 PARKS Supplies	2,500.00	3,084.04	(584.04)	3,000.00	5,106.96	(2,106.96)	4,500.00	1,500.00
01-510-52915 PARKS Equipment	5,000.00	3,026.66	1,973.34	5,000.00	3,069.19	1,930.81	5,000.00	-
01-510-52916 PARKS Equipment R&M - Tractor	2,000.00	17,808.88	(15,808.88)	2,000.00	3,510.44	(1,510.44)	2,000.00	-
01-510-52917 PARKS Equipment R&M - Sup Truck	2,000.00	211.46	1,788.54	2,000.00	1,000.24	999.76	2,000.00	-

**Municipality of Tweed  
2024 Parks Detailed Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
01-510-52918 PARKS Equipment R&M - Dodge Truck	2,000.00	142.46	1,857.54	2,000.00	295.16	1,704.84	2,000.00	-
01-510-52919 PARKS Equipment R&M - 1 Tonne Truck	2,000.00	235.42	1,764.58	2,000.00	141.86	1,858.14	2,000.00	-
01-510-52930 PARKS Repair and Maintenance	6,500.00	10,717.17	(4,217.17)	16,500.00	10,573.77	5,926.23	11,000.00	(5,500.00)
01-510-52933 PARKS Weed Harvesting	9,000.00	9,155.90	(155.90)	9,000.00	8,550.00	450.00	-	(9,000.00)
01-510-53202 PARKS Training	1,500.00	-	1,500.00	-	-	-	1,500.00	1,500.00
01-510-53270 PARKS Insurance	13,650.00	13,649.09	0.91	56,427.00	56,426.10	0.90	51,906.00	(4,521.00)
01-510-53350 Transfer to Reserves	45,740.00	84,340.95	(38,600.95)	60,780.00	72,074.00	(11,294.00)	15,226.00	(45,554.00)
01-510-53420 Recreation Programming	25,000.00	14,956.12	10,043.88	15,000.00	7,709.28	7,290.72	15,000.00	-
01-510-58000 PARKS Buildings	2,500.00	200.00	2,300.00	-	7,002.00	(7,002.00)	-	-
01-510-58018 PARKS Replace Trees	15,000.00	15,854.21	(854.21)	8,000.00	2,442.22	5,557.78	53,600.00	45,600.00
01-510-58019 PARKS Purchase Recycling Bins	5,000.00	3,573.05	1,426.95	5,000.00	5,083.74	(83.74)	-	(5,000.00)
01-510-58033 PARKS - Kiwanis Playground	-	79,584.96	(79,584.96)	30,000.00	17,620.75	12,379.25	-	(30,000.00)
01-510-58039 PARKS Christmas Decorations	5,000.00	6,129.68	(1,129.68)	10,000.00	3,975.86	6,024.14	5,000.00	(5,000.00)
01-510-58050 PARKS Land Improvements	40,000.00	1,751.05	38,248.95	97,000.00	33,085.66	63,914.34	357,500.00	260,500.00
01-510-58132 PARKS Equipment & Vehicles	46,440.00	16,125.70	30,314.30	81,090.00	70,668.06	10,421.94	35,000.00	(46,090.00)
	<b>468,768.00</b>	<b>524,976.78</b>	<b>(56,208.78)</b>	<b>668,799.00</b>	<b>564,509.98</b>	<b>104,289.02</b>	<b>838,517.00</b>	<b>169,718.00</b>

**Municipality of Tweed  
2024 Arena Detailed Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-520-40128 ARENA Other Grants	85,000.00	-	85,000.00	100,000.00	-	100,000.00	50,000.00	(50,000.00)
01-520-40400 Transfer From Reserves	99,150.00	68,497.48	30,652.52	111,000.00	95,941.54	15,058.46	55,450.00	(55,550.00)
01-520-40602 ARENA Hall Rentals	500.00	1,134.96	(634.96)	500.00	2,130.98	(1,630.98)	1,500.00	1,000.00
01-520-40604 ARENA Ice Rentals	46,000.00	55,029.77	(9,029.77)	54,825.00	84,746.64	(29,921.64)	94,400.00	39,575.00
01-520-40606 ARENA Minor Hockey Rentals	43,000.00	30,530.09	12,469.91	69,700.00	81,876.61	(12,176.61)	82,700.00	13,000.00
01-520-40608 ARENA Figure Skating Rentals	10,500.00	9,954.87	545.13	17,425.00	22,291.85	(4,866.85)	20,500.00	3,075.00
01-520-40610 ARENA Tournament Rentals	1,000.00	-	1,000.00	-	-	-	10,000.00	10,000.00
01-520-40612 ARENA Miscellaneous Revenues	1,000.00	13,150.00	(12,150.00)	2,000.00	4,893.25	(2,893.25)	3,150.00	1,150.00
01-520-40614 ARENA Sign Rentals	4,700.00	4,588.50	111.50	4,500.00	4,827.00	(327.00)	7,000.00	2,500.00
01-521-40159 Oil Kings - Donations	2,000.00	4,080.60	(2,080.60)	2,000.00	91.25	1,908.75	-	(2,000.00)
01-521-40222 Oil Kings - Miscellaneous Receipts	1,500.00	1,511.48	(11.48)	500.00	1,941.59	(1,441.59)	-	(500.00)
01-521-40607 Oil Kings - Ticket sales	19,600.00	22,367.35	(2,767.35)	14,000.00	26,236.92	(12,236.92)	-	(14,000.00)
01-521-40614 Oil Kings - Advertising	17,000.00	14,700.00	2,300.00	15,000.00	16,900.00	(1,900.00)	-	(15,000.00)
01-521-40616 Oil Kings - Fundraising	16,400.00	20,834.34	(4,434.34)	16,400.00	19,278.85	(2,878.85)	-	(16,400.00)
	<b>347,350.00</b>	<b>246,379.44</b>	<b>100,970.56</b>	<b>407,850.00</b>	<b>361,156.48</b>	<b>46,693.52</b>	<b>324,700.00</b>	<b>(83,150.00)</b>
<b>Expenditures</b>								
01-520-52000 ARENA Salaries and Wages	144,673.00	148,063.00	(3,390.00)	161,157.00	156,143.05	5,013.95	168,146.00	6,989.00
01-520-52045 Contract Employee	6,000.00	6,640.00	(640.00)	10,000.00	11,830.00	(1,830.00)	10,000.00	-
01-520-52100 ARENA CPP	7,603.00	7,735.44	(132.44)	8,860.00	9,172.47	(312.47)	9,276.00	416.00
01-520-52110 ARENA EI	2,885.00	2,775.61	109.39	2,996.00	3,176.48	(180.48)	3,400.00	404.00
01-520-52120 ARENA Employer Health Tax	2,830.00	2,496.54	333.46	3,152.00	3,652.38	(500.38)	3,288.00	136.00
01-520-52130 ARENA OMERS	7,403.00	6,993.64	409.36	7,837.00	13,333.14	(5,496.14)	12,693.00	4,856.00
01-520-52140 ARENA WSIB	5,079.00	4,058.45	1,020.55	5,579.00	6,388.22	(809.22)	6,126.00	547.00
01-520-52150 ARENA Group Insurance	1,434.00	1,440.60	(6.60)	1,514.00	1,506.77	7.23	1,634.00	120.00
01-520-52160 ARENA Extended Health Care	7,208.00	8,542.09	(1,334.09)	7,647.00	5,406.04	2,240.96	7,647.00	-
01-520-52170 ARENA RRSP	3,938.00	3,943.90	(5.90)	4,210.00	1,261.33	2,948.67	-	(4,210.00)
01-520-52180 ARENA Dental Plan	3,125.00	3,316.14	(191.14)	2,000.00	2,561.76	(561.76)	3,125.00	1,125.00
01-520-52202 ARENA Office Supplies	200.00	395.07	(195.07)	300.00	331.65	(31.65)	300.00	-
01-520-52535 ARENA Telephone	1,400.00	1,125.50	274.50	1,200.00	1,183.82	16.18	1,200.00	-
01-520-52700 ARENA Supplies	5,500.00	2,498.74	3,001.26	5,500.00	3,785.29	1,714.71	5,750.00	250.00
01-520-52805 ARENA Hydro	40,000.00	49,481.76	(9,481.76)	40,000.00	46,666.90	(6,666.90)	40,000.00	-
01-520-52810 ARENA Water and Sewer	7,700.00	7,139.48	560.52	7,700.00	7,874.17	(174.17)	7,700.00	-
01-520-52820 ARENA Fuel	8,000.00	4,268.50	3,731.50	8,000.00	8,698.24	(698.24)	7,000.00	(1,000.00)
01-520-52830 ARENA Zamboni	4,000.00	2,043.25	1,956.75	4,000.00	3,051.62	948.38	2,500.00	(1,500.00)

**Municipality of Tweed  
2024 Arena Detailed Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
01-520-52835 ARENA Equipment R&M	1,000.00	529.98	470.02	1,000.00	768.75	231.25	1,000.00	-
01-520-52840 ARENA Building R&M	16,500.00	11,687.85	4,812.15	18,000.00	16,785.81	1,214.19	16,000.00	(2,000.00)
01-520-52845 ARENA Plant R&M	15,550.00	17,276.96	(1,726.96)	16,000.00	26,848.88	(10,848.88)	16,000.00	-
01-520-52855 ARENA Dues and Fees	1,000.00	770.00	230.00	1,000.00	1,054.97	(54.97)	1,000.00	-
01-520-53202 ARENA Training	1,500.00	-	1,500.00	3,000.00	2,169.43	830.57	1,500.00	(1,500.00)
01-520-53270 ARENA Insurance	15,006.00	15,005.86	0.14	68,626.00	68,625.32	0.68	63,128.00	(5,498.00)
01-520-53280 ARENA Snowplowing Contract	6,000.00	3,625.00	2,375.00	4,000.00	-	4,000.00	-	(4,000.00)
01-520-53281 ARENA PW Time & Salt/Sand	2,500.00	2,000.00	500.00	2,500.00	-	2,500.00	-	(2,500.00)
01-520-53282 RED Program Costs	-	-	-	30,000.00	-	30,000.00	-	(30,000.00)
01-520-53350 Transfer to Reserves	73,765.00	73,765.00	-	59,000.00	59,000.00	-	61,557.00	2,557.00
01-520-57030 COVID Supplies and other costs	-	1,270.63	(1,270.63)	-	-	-	-	-
01-520-58000 ARENA Building	102,000.00	-	102,000.00	-	-	-	99,000.00	99,000.00
01-520-58052 ARENA Accessibility Upgrades	-	-	-	85,000.00	-	85,000.00	-	(85,000.00)
01-520-58132 ARENA Equipment	82,150.00	82,412.57	(262.57)	96,000.00	95,941.54	58.46	6,450.00	(89,550.00)
01-521-52045 Oil Kings - Referees and Time Keepers	5,500.00	6,210.00	(710.00)	6,500.00	4,490.00	2,010.00	-	(6,500.00)
01-521-52182 Oil Kings - Equipment and Uniforms	10,000.00	15,111.50	(5,111.50)	12,000.00	5,382.51	6,617.49	-	(12,000.00)
01-521-52184 Oil Kings - Travel	9,000.00	12,707.00	(3,707.00)	12,000.00	12,517.42	(517.42)	-	(12,000.00)
01-521-52202 Oil Kings - Miscellaneous	-	-	-	-	16,421.24	(16,421.24)	-	-
01-521-52700 Oil Kings - Supplies	700.00	1,085.70	(385.70)	500.00	284.39	215.61	-	(500.00)
01-521-52705 OIL KINGS Merchandise for Sale	4,000.00	2,882.76	1,117.24	4,000.00	1,289.60	2,710.40	-	(4,000.00)
01-521-52856 Oil Kings - Alcohol Inventory & Licence	6,000.00	7,634.41	(1,634.41)	6,000.00	8,594.93	(2,594.93)	-	(6,000.00)
01-521-53230 Oil Kings - EOHSL League Fees	2,000.00	2,472.00	(472.00)	2,500.00	2,595.00	(95.00)	-	(2,500.00)
01-521-53256 Oil Kings - Logos	2,000.00	-	2,000.00	1,500.00	1,050.00	450.00	-	(1,500.00)
01-521-54200 Oil Kings - Ice Rental	3,680.00	566.00	3,114.00	4,750.00	9,265.49	(4,515.49)	-	(4,750.00)
	618,829.00	519,970.93	98,858.07	715,528.00	619,108.61	96,419.39	555,420.00	(160,108.00)

**Municipality of Tweed  
2024 Other Recreation Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-512-40400 Transfer From Reserves	-	18,057.98	(18,057.98)	10,000.00	5,108.68	4,891.32	-	(10,000.00)
01-514-40222 HAMLET REC Marlbank Misc Revenue	-	709.60	(709.60)	-	-	-	26,000.00	26,000.00
01-514-40400 Transfer From Reserves	-	-	-	-	263.31	(263.31)	-	-
01-516-40158 Queensborough Hall Other Grants	256,400.00	-	256,400.00	-	-	-	-	-
01-516-40200 Queensborough IO Loan Proceeds	100,600.00	-	100,600.00	7,070.00	209,218.41	(202,148.41)	-	(7,070.00)
01-516-40400 Transfer From Reserves	-	3,769.83	(3,769.83)	422,930.00	248,252.29	174,677.71	-	(422,930.00)
01-516-40800 Queensborough Hall - Donations	-	60,591.93	(60,591.93)	-	8,545.17	(8,545.17)	-	-
01-518-40400 Transfer From Reserves	-	7,426.12	(7,426.12)	-	2,945.77	(2,945.77)	-	-
01-518-40800 Thomasburg Beautification - Donations	-	155.00	(155.00)	-	945.00	(945.00)	-	-
01-525-40222 SPLASH PAD Donations	-	2,400.00	(2,400.00)	-	122.66	(122.66)	-	-
01-525-40400 SPLASH PAD Transfer From Reserves	1,250.00	-	1,250.00	15,000.00	5,357.33	9,642.67	-	(15,000.00)
01-555-40222 SWIMMING POOL Donations Revenue	-	4,053.00	(4,053.00)	-	3,510.00	(3,510.00)	-	-
01-555-40400 SWIMMING POOL Transfer From Reserves	-	-	-	12,000.00	9,350.73	2,649.27	-	(12,000.00)
	<b>358,250.00</b>	<b>97,163.46</b>	<b>261,086.54</b>	<b>467,000.00</b>	<b>493,619.35</b>	<b>(26,619.35)</b>	<b>26,000.00</b>	<b>(441,000.00)</b>
<b>Expenditures</b>								
01-512-52909 HAMLET REC Actinolite Operating Grant	2,000.00	5,899.90	(3,899.90)	2,000.00	5,389.67	(3,389.67)	6,000.00	4,000.00
01-512-52910 HAMLET REC Actinolite Beautification	3,000.00	713.71	2,286.29	3,000.00	2,777.94	222.06	3,000.00	-
01-512-53270 ACTINOLITE HALL Insurance	1,766.00	1,765.07	0.93	3,510.00	3,510.00	-	3,229.00	(281.00)
01-512-53350 Transfer to Reserves	-	4,916.90	(4,916.90)	-	16,266.62	(16,266.62)	-	-
01-512-54126 HAMLET REC Actinolite Hall Water Testing	500.00	327.66	172.34	500.00	175.03	324.97	375.00	(125.00)
01-512-58014 HAMLET REC Actinolite Hall Improvements	3,000.00	14,527.47	(11,527.47)	33,000.00	13,285.24	19,714.76	3,000.00	(30,000.00)
01-514-52909 HAMLET REC Marlbank Operating Grant	2,700.00	2,662.50	37.50	2,700.00	3,993.44	(1,293.44)	2,700.00	-
01-514-52910 HAMLET REC Marlbank Beautification	3,000.00	2,401.01	598.99	3,000.00	3,263.31	(263.31)	3,000.00	-
01-514-53270 MARLBANK Insurance	336.00	335.80	0.20	1,119.00	1,118.80	0.20	1,029.00	(90.00)
01-514-53350 Transfer to Reserves	-	3,895.16	(3,895.16)	-	2,305.93	(2,305.93)	-	-
01-514-58014 HAMLET REC Marlbank Pavilion Improvements	3,000.00	413.43	2,586.57	3,000.00	694.07	2,305.93	29,000.00	26,000.00
01-516-52909 HAMLET REC Queensborough Operating Grant	2,000.00	5,388.86	(3,388.86)	2,000.00	3,387.42	(1,387.42)	5,400.00	3,400.00
01-516-52910 HAMLET REC Queensborough Beautification	3,000.00	3,715.91	(715.91)	3,000.00	3,589.21	(589.21)	3,000.00	-
01-516-53270 QUEENSBOROUGH HALL Insurance	707.00	706.04	0.96	4,482.00	4,482.00	-	4,123.00	(359.00)
01-516-53300 Short Term Loan - Principal / Interest	-	-	-	-	2,804.99	(2,804.99)	-	-
01-516-53350 Transfer to Reserves	-	38,710.92	(38,710.92)	-	500.00	(500.00)	-	-
01-516-54128 HAMLET REC Queensborough Water Testing	500.00	-	500.00	500.00	105.83	394.17	375.00	(125.00)
01-516-55000 Queensborough Long Term Loan Repayment	-	-	-	-	-	-	15,430.09	15,430.09
01-516-58014 HAMLET REC Queensborough Hall Improve	-	178.95	(178.95)	430,000.00	464,926.66	(34,926.66)	3,000.00	(427,000.00)

**Municipality of Tweed  
2024 Other Recreation Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
01-516-58020 Queensborough Hall Renovations	357,000.00	21,881.01	335,118.99	-	-	-	-	-
01-518-52909 HAMLET REC Thomasburg Operating Grant	2,000.00	4,447.90	(2,447.90)	2,000.00	5,710.60	(3,710.60)	4,500.00	2,500.00
01-518-52910 HAMLET REC Thomasburg Beautification	3,000.00	1,577.55	1,422.45	3,000.00	915.40	2,084.60	3,000.00	-
01-518-53270 THOMASBURG HALL Insurance	1,346.00	1,345.95	0.05	2,462.00	2,461.30	0.70	2,265.00	(197.00)
01-518-53350 Transfer to Reserves	-	2,571.90	(2,571.90)	-	3,207.68	(3,207.68)	-	-
01-518-54130 HAMLET REC Thomasburg Hall Water Testing	500.00	327.66	172.34	500.00	175.03	324.97	375.00	(125.00)
01-518-58014 HAMLET REC Thomasburg Hall Improvements	3,000.00	7,314.49	(4,314.49)	3,000.00	5,945.77	(2,945.77)	3,000.00	-
01-525-53350 SPLASH PAD Transfer to Reserves	2,200.00	25,700.00	(23,500.00)	5,400.00	5,400.00	-	-	(5,400.00)
01-525-58000 CAPITAL Splash Pad	23,500.00	-	23,500.00	15,000.00	5,357.33	9,642.67	-	(15,000.00)
01-530-53270 LIBRARY Insurance	3,301.00	3,300.69	0.31	2,941.00	2,940.84	0.16	2,706.00	(235.00)
01-530-56340 LIBRARY Municipal Grant	157,080.00	157,080.00	-	163,933.00	163,933.00	-	168,850.00	4,917.00
01-555-53200 SWIMMING POOL Operational Expense	36,000.00	48,762.39	(12,762.39)	45,000.00	35,215.71	9,784.29	45,000.00	-
01-555-53350 SWIMMING POOL Transfer to Reserves	53,200.00	53,200.00	-	24,000.00	24,000.00	-	19,033.00	(4,967.00)
01-555-58000 POOL CAPITAL Construction	-	-	-	23,000.00	11,241.91	11,758.09	25,440.00	2,440.00
	<b>667,636.00</b>	<b>414,068.83</b>	<b>253,567.17</b>	<b>782,047.00</b>	<b>799,080.73</b>	<b>(17,033.73)</b>	<b>356,830.09</b>	<b>(425,216.91)</b>

**Municipality of Tweed  
2024 Community Development Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-120-40127 Other Grants	40,000.00	54,308.00	(14,308.00)	-	-	-	-	-
01-120-40150 CD Canada Day Grant	1,500.00	2,100.00	(600.00)	1,500.00	2,400.00	(900.00)	1,500.00	-
01-120-40159 Donations	-	350.00	(350.00)	-	200.00	(200.00)	-	-
01-120-40400 Transfer From Reserves	15,000.00	7,500.00	7,500.00	20,000.00	22,256.43	(2,256.43)	10,000.00	(10,000.00)
01-120-40410 CD Promotional Items Sold	500.00	1,180.00	(680.00)	800.00	492.88	307.12	800.00	-
01-120-43190 CD Taste of Tweed	6,000.00	10,010.00	(4,010.00)	-	-	-	7,500.00	7,500.00
01-120-43192 CD Farm to Table	-	-	-	19,000.00	21,860.00	(2,860.00)	-	(19,000.00)
01-125-44000 Fire hydrant sponsorship	-	300.00	(300.00)	-	-	-	-	-
01-126-40222 CD Fly Fishing Tournament Revenues	4,500.00	-	4,500.00	-	-	-	-	-
	<b>67,500.00</b>	<b>75,748.00</b>	<b>(8,248.00)</b>	<b>41,300.00</b>	<b>47,209.31</b>	<b>(5,909.31)</b>	<b>19,800.00</b>	<b>(21,500.00)</b>
<b>Expenditures</b>								
01-120-52000 CD Salary Expense	111,382.00	109,271.99	2,110.01	115,258.00	112,894.67	2,363.33	135,180.00	19,922.00
01-120-52100 CD CPP	5,147.00	5,311.99	(164.99)	5,616.00	5,948.06	(332.06)	6,755.00	1,139.00
01-120-52110 CD EI	1,780.00	1,740.46	39.54	1,722.00	1,923.13	(201.13)	2,259.00	537.00
01-120-52120 CD Employer Health Tax	2,188.00	2,037.23	150.77	2,264.00	2,206.11	57.89	2,656.00	392.00
01-120-52130 CD OMERS	10,764.00	10,838.36	(74.36)	11,151.00	11,594.81	(443.81)	12,988.00	1,837.00
01-120-52140 CD WSIB	3,927.00	3,311.82	615.18	3,994.00	4,224.33	(230.33)	4,930.00	936.00
01-120-52150 CD Group Insurance	1,183.00	920.17	262.83	1,209.00	872.96	336.04	1,470.00	261.00
01-120-52160 CD Extended Health Care	6,203.00	5,496.18	706.82	6,582.00	4,479.60	2,102.40	8,227.00	1,645.00
01-120-52180 CD Dental Plan	2,000.00	2,005.69	(5.69)	2,000.00	446.04	1,553.96	2,500.00	500.00
01-120-52182 CD Supplies	250.00	194.44	55.56	300.00	-	300.00	300.00	-
01-120-52184 CD Mileage	1,500.00	682.25	817.75	1,000.00	814.81	185.19	1,500.00	500.00
01-120-52186 CD Phone	1,200.00	1,122.68	77.32	1,200.00	596.41	603.59	1,200.00	-
01-120-52398 Strategic Plan	55,000.00	65,000.00	(10,000.00)	5,000.00	-	5,000.00	5,000.00	-
01-120-52925 CD Floral Displays / Flags	14,000.00	11,631.68	2,368.32	14,000.00	11,286.80	2,713.20	14,000.00	-
01-120-52935 CD Canada Day	7,600.00	7,142.90	457.10	8,000.00	6,362.17	1,637.83	8,400.00	400.00
01-120-53190 CD Taste of Tweed	8,000.00	15,373.40	(7,373.40)	-	-	-	8,700.00	8,700.00
01-120-53195 CD Farm To Table	-	-	-	22,500.00	20,494.55	2,005.45	-	(22,500.00)
01-120-53201 CD Professional Development	2,500.00	80.96	2,419.04	2,500.00	1,657.79	842.21	3,500.00	1,000.00
01-120-53202 CD Health & Safety Training	500.00	-	500.00	-	-	-	-	-
01-120-53203 CD Promotional Items	2,000.00	2,138.03	(138.03)	2,000.00	1,525.71	474.29	2,000.00	-
01-120-53204 CD Event Advertising	5,500.00	5,395.11	104.89	4,500.00	4,637.96	(137.96)	3,500.00	(1,000.00)
01-120-53206 CD Tradeshows	100.00	-	100.00	600.00	606.98	(6.98)	600.00	-

**Municipality of Tweed  
2024 Community Development Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Actual			Proposed 2024 Budget	Change from 2023
				2023 Budget	as at December 31, 2023 - Pre- Audit	Variance		
01-120-53207 CD Advertising	8,500.00	1,666.48	6,833.52	8,500.00	4,863.70	3,636.30	8,000.00	(500.00)
01-120-53209 CD Product Development	9,000.00	1,883.74	7,116.26	9,000.00	4,252.10	4,747.90	9,000.00	-
01-120-53210 Community Trees	1,000.00	1,100.00	(100.00)	1,100.00	1,005.00	95.00	1,100.00	-
01-120-53270 CD Insurance	311.00	311.03	(0.03)	213.00	212.70	0.30	196.00	(17.00)
01-120-53285 CD Community Improvement Plan	15,000.00	7,500.00	7,500.00	20,000.00	27,256.43	(7,256.43)	25,000.00	5,000.00
01-120-53350 Transfer to Reserves	5,800.00	5,800.00	-	5,800.00	5,800.00	-	8,300.00	2,500.00
01-120-54200 CD Tourist Bureau Rent	8,500.00	8,400.00	100.00	8,500.00	8,766.34	(266.34)	8,500.00	-
01-120-54210 CD Memberships	300.00	20.00	280.00	300.00	100.00	200.00	300.00	-
01-120-54230 CD Web Design	8,000.00	1,642.93	6,357.07	8,000.00	963.29	7,036.71	6,500.00	(1,500.00)
01-120-54250 CD Signs	500.00	254.40	245.60	1,000.00	263.14	736.86	500.00	(500.00)
01-120-54255 CD Stoco Lake Plan	5,000.00	5,000.00	-	5,000.00	-	5,000.00	5,000.00	-
01-120-54257 CD Jailhouse	11,500.00	9,558.26	1,941.74	11,500.00	9,871.37	1,628.63	11,500.00	-
01-120-58132 CD Capital Equipment	-	-	-	-	-	-	1,000.00	1,000.00
01-125-58016 BR&E Capital - North & South Welcome Signs	-	-	-	6,500.00	2,535.20	3,964.80	-	(6,500.00)
01-125-58017 BR&E Capital Hydrant Painting	4,000.00	3,078.79	921.21	4,000.00	3,315.44	684.56	4,000.00	-
01-126-52202 CD Fly Fishing Tournament Expense	4,500.00	-	4,500.00	-	-	-	-	-
01-130-51008 Youth Advisory Committee Expenses	5,000.00	-	5,000.00	2,500.00	-	2,500.00	-	(2,500.00)
	<b>329,635.00</b>	<b>295,910.97</b>	<b>33,724.03</b>	<b>303,309.00</b>	<b>261,777.60</b>	<b>41,531.40</b>	<b>314,561.00</b>	<b>11,252.00</b>



**Municipality of Tweed  
2024 Planning Detail Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-610-40224 REZONING Fees	11,808.00	13,008.00	(1,200.00)	14,400.00	13,320.00	1,080.00	16,100.00	1,700.00
01-610-40225 SITE PLAN Fees	-	-	-	-	-	-	8,600.00	8,600.00
01-620-40226 MINOR VARIANCE Fees	2,404.00	5,608.00	(3,204.00)	4,740.00	6,890.00	(2,150.00)	5,250.00	510.00
	14,212.00	18,616.00	(4,404.00)	19,140.00	20,210.00	(1,070.00)	29,950.00	10,810.00
<b>Expenditures</b>								
01-610-52000 REZONING Salaries and Wages	8,760.00	14,600.00	(5,840.00)	11,160.00	13,946.85	(2,786.85)	5,508.00	(5,652.00)
01-610-53200 REZONING Expense	3,050.00	20,723.47	(17,673.47)	14,374.00	11,989.61	2,384.39	8,136.00	(6,238.00)
01-620-52000 MINOR VARIANCE Salaries and Wages	1,132.00	3,113.00	(1,981.00)	1,805.00	2,886.72	(1,081.72)	1,815.00	10.00
01-620-53200 MINOR VARIANCE Expense	1,275.00	6,463.48	(5,188.48)	2,940.00	1,404.26	1,535.74	2,340.00	(600.00)
	14,217.00	44,899.95	(30,682.95)	30,279.00	30,227.44	51.56	17,799.00	(12,480.00)

**Municipality of Tweed  
2024 Taxation Detailed Budget**

Account	2022 Budget	2022 Actual	Variance	2023 Budget	2023 Actual as at December 31, 2023 - Pre- Audit	Variance	Proposed 2024 Budget	Change from 2023
<b>Revenues</b>								
01-110-40100 ADMIN Canada Grant - in - Lieu	3,930.98	3,780.29	150.69	4,037.85	3,887.16	150.69	4,154.29	116.44
01-110-40105 ADMIN Ontario Grant - in - Lieu	18,031.44	13,276.53	4,754.91	19,139.74	14,512.62	4,627.12	21,910.09	2,770.35
01-110-40110 ADMIN LCBO Grant - in - Lieu	1,416.43	1,416.43	-	1,503.50	1,503.50	-	1,721.12	217.62
01-110-40116 ADMIN Own PILs	6,211.63	6,211.63	-	6,380.50	6,380.50	-	6,802.61	422.11
01-110-40117 ADMIN Other Municipality PILs	499.77	499.77	-	514.56	514.57	(0.01)	551.52	36.96
01-110-41010 ADMIN Property Taxation	4,290,106.43	4,290,107.07	(0.64)	4,594,058.85	4,594,057.00	1.85	5,413,822.70	819,763.85
<b>Expenditures</b>								
01-810-56010 COUNTY Levy	-	-	(1,918,042.63)	-	(2,027,471.08)	2,027,471.08	-	-
01-810-56015 COUNTY Supplementary	-	-	(24,124.30)	-	(12,628.45)	12,628.45	-	-
01-810-56020 COUNTY Write-offs	-	-	11,104.55	-	11,174.25	(11,174.25)	-	-
01-810-56025 COUNTY Share Grant-In-Lieu	-	-	(8,429.73)	-	(8,975.38)	8,975.38	-	-
01-810-56030 COUNTY Requisition	-	-	1,939,492.12	-	2,037,900.45	(2,037,900.45)	-	-
01-820-56010 EDUCATION (EP) Levy	-	-	(1,038,702.17)	-	(1,051,578.54)	1,051,578.54	-	-
01-820-56015 EDUCATION (EP) Supplementary	-	-	(11,831.41)	-	(6,602.23)	6,602.23	-	-
01-820-56020 EDUCATION (EP) Write-offs	-	-	8,206.29	-	4,830.48	(4,830.48)	-	-
01-820-56025 EDUCATION (EP) Share Grant-In-Lieu	-	-	(1,590.67)	-	(1,590.60)	1,590.60	-	-
01-820-56030 EDUCATION (EP) Requisition	-	-	1,043,917.96	-	1,054,941.32	(1,054,941.32)	-	-
01-830-56010 EDUCATION (ES) Levy	-	-	(172,750.43)	-	(171,493.55)	171,493.55	-	-
01-830-56015 EDUCATION (ES) Supplementary	-	-	(238.35)	-	(535.23)	535.23	-	-
01-830-56020 EDUCATION (ES) Write-offs	-	-	81.66	-	1,466.57	(1,466.57)	-	-
01-830-56025 EDUCATION (ES) Share Grant-In-Lieu	-	-	(15.16)	-	(15.17)	15.17	-	-
01-830-56030 EDUCATION (ES) Requisition	-	-	172,922.27	-	170,577.38	(170,577.38)	-	-
01-840-56010 EDUCATION (FP) Levy	-	-	(6,083.63)	-	(6,633.47)	6,633.47	-	-
01-840-56015 EDUCATION (FP) Supplementary	-	-	-	-	(26.54)	26.54	-	-
01-840-56020 EDUCATION (FP) Write-offs	-	-	-	-	42.85	(42.85)	-	-
01-840-56025 EDUCATION (FP) Share Grant-In-Lieu	-	-	(1.40)	-	(1.44)	1.44	-	-
01-840-56030 EDUCATION (FP) Requisition	-	-	6,085.03	-	6,618.60	(6,618.60)	-	-
01-850-56010 EDUCATION (FS) Levy	-	-	(4,626.97)	-	(4,229.16)	4,229.16	-	-
01-850-56015 EDUCATION (FS) Supplementary	-	-	-	-	(9.79)	9.79	-	-
01-850-56020 EDUCATION (FS) Write-offs	-	-	-	-	17.68	(17.68)	-	-
01-850-56025 EDUCATION (FS) Share Grant-In-Lieu	-	-	(0.65)	-	(0.67)	0.67	-	-
01-850-56030 REQUISITION	-	-	4,627.63	-	4,221.94	(4,221.94)	-	-
	4,320,196.68	4,315,291.72	4,904.95	4,625,635.00	4,620,855.13	4,779.87	5,448,962.33	823,327.33