

TOWN OPERATING BUDGET

| | Budget |
|---|--------------------|
| | 2024 |
| <u>REVENUE (Non Department Specific)</u> | 1.50% |
| MUNICIPAL TAX LEVY | (6,393,000) |
| PAYMENTS IN LIEU | (139,245) |
| OMPF FUNDING | (919,100) |
| OTHER REVENUE | (1,359,254) |
| PRIOR YEAR DEFICIT/SURPLUS | 0 |
| TOTAL REVENUE (Non Departmental) | (8,810,598) |
| LESS: CDA COMMUNITY BLDG FUND (CCBF) RESERVE | 190,026 |
| LESS: OCIF FORMULA BASED RESERVE | 667,939 |
| | (7,952,633) |
| <u>NET DEPARTMENTAL OPERATING SUMMARY</u> | |
| LIBRARY | 13,860 |
| HERITAGE | 11,650 |
| PLANNING & DEVELOPMENT | 128,421 |
| CEMETERY | 61,239 |
| GENERAL ADMINISTRATION | 1,311,024 |
| FACILITIES MAINTENANCE | 130,649 |
| PROTECTIVE SERVICES | 1,313,941 |
| FIRE DEPARTMENT | 338,449 |
| PUBLIC WORKS DEPARTMENT | 1,269,614 |
| COMMUNITY CENTRE | 480,528 |
| ARENA | 259,498 |
| PARKS & RECREATION | 514,594 |
| COMMUNITY EVENTS | 156,339 |
| FARMERS MARKET | 27,906 |
| MARKETING | 151,264 |
| LOANS (excluding VPP loans) | 305,723 |
| TOTAL DEPARTMENTAL EXPENDITURES | 6,474,696 |
| <u>NET OPERATING (SURPLUS) / DEFICIT</u> | (1,477,937) |
| Less: TRANSFER TO WORKING CAPITAL RESERVE | 1,477,937 |
| Net Operating (Surplus)/Deficit before VPP | - |
| Less: VPP NET DEFICIT(SURPLUS) | - |
| <u>TOTAL NET OPERATING (SURPLUS) / DEFICIT</u> | - |

OTHER REVENUE

Budget

2024

REVENUE:

| | | |
|--------------------------------------|--|----------------------------|
| 01-3023-0603 | OCIF - FORMULA BASED | \$ (667,939) |
| 01-3023-0802 | CANADA COMMUNITY BUILDING FUND (GAS TAX) | \$ (190,026) |
| TOTAL ONTARIO SPECIFIC GRANTS | | <u>\$ (857,965)</u> |

| | | |
|-----------------------------|---------------------|--------------------------|
| 01-3061-0204 | WATER TOWER ANTENNA | \$ (2,820) |
| TOTAL RENTAL REVENUE | | <u>\$ (2,820)</u> |

| | | |
|---------------------------------------|------------------------------|----------------------------|
| 01-3063-0401 | INTEREST ON TAXES | \$ (45,000) |
| 01-3063-0402 | INTEREST EARNED - MAIN BANK | \$ (200,000) |
| 01-3063-0403 | INTEREST EARNED - AIR | \$ (1,000) |
| 01-3063-0404 | INTEREST EARNED - DEBENTURES | \$ (11,591) |
| TOTAL INTEREST & PENALTIES | | <u>\$ (257,591)</u> |

| | | |
|--|---------------------------------------|----------------------------|
| 01-3069-1007 | BLUEWATER POWER - PROMISSORY INTEREST | \$ (99,878) |
| 01-3069-1014 | BLUEWATER POWER DIVIDEND | \$ (140,000) |
| TOTAL BLUEWATER POWER INT / DIV | | <u>\$ (239,878)</u> |

| | | |
|---------------------------------|-------------------|--------------------------|
| 01-3069-1008 | PROPERTY SALES | \$ - |
| 01-3069-1010 | SALE OF EQUIPMENT | \$ - |
| 01-3069-1020 | SUNDRY REVENUE | \$ (1,000) |
| TOTAL MISCELLANEOUS FEES | | <u>\$ (1,000)</u> |

TOTAL OTHER REVENUE**\$ (1,359,254)**

TOWN OF PETROLIA - APPROVED BUDGET 2024

LIBRARY

Budget

| |
|-------------|
| 2024 |
|-------------|

REVENUE:

| | | |
|----------------------|---------------------------------|--------------------|
| 01-3069-1017 | NICOL RE: LIBRARY | \$ (12,000) |
| 01-3069-1018 | MISC DONATION - LIBRARY | |
| 01-3071-1210 | LIBRARY - TRANSFER FROM RESERVE | |
| TOTAL REVENUE | | <u>\$ (12,000)</u> |

LIBRARY EXPENSES:

| | | |
|------------------------------|--------------------------------|------------------|
| 01-4023-0101 | LIBRARY-SALARIES | \$ - |
| 01-4023-0104 | LIBRARY-BENEFITS | \$ - |
| 01-4023-0310 | LIBRARY-INSURANCE | \$ 2,860 |
| 01-4023-0501 | LIBRARY - TRANSFER TO RESERVES | |
| 01-4023-0601 | LIBRARY-BLDG UTILITIES | \$ 15,000 |
| 01-4023-0602 | LIBRARY-BLDG REPAIR & MAINT | \$ 8,000 |
| TOTAL LIBRARY EXPENSE | | <u>\$ 25,860</u> |

**DEPARTMENTAL TOTALS - LIBRARY
EXPENDITURES OVER (UNDER) REVENUE**

\$ 13,860

HERITAGE

Budget

2024

REVENUE:

| | | |
|----------------------|----------------------------------|-------------------|
| 01-3021-0205 | FED GRANT HERITAGE STUDENT | \$ (7,500) |
| 01-3068-0910 | HERITAGE COMMITTEE REVENUE | \$ (200) |
| 01-3071-1219 | HERITAGE - TRANSFER FROM RESERVE | \$ - |
| TOTAL REVENUE | | \$ (7,700) |

HERITAGE EXPENSES:

| | | |
|-------------------------------|--------------------------------|------------------|
| 01-4450-0101 | HERITAGE-SALARIES | \$ 10,000 |
| 01-4450-0104 | HERITAGE - BENEFITS | \$ - |
| 01-4450-0301 | HERIT-OFFICE/POSTAGE | \$ - |
| 01-4450-0311 | HERITAGE - ADVERTISING | \$ 500 |
| 01-4450-0312 | HERIT-TRAINING | \$ 200 |
| 01-4450-0401 | HERIT-PROMOTION | \$ 500 |
| 01-4450-0402 | HERIT-DESIGNATIONS/PLACQUING | \$ 500 |
| 01-4450-0404 | HERIT-ARCHIVES | \$ 50 |
| 01-4450-0407 | HISTORICAL SOCIETY | \$ 100 |
| 01-4450-0502 | HERITAGE GRANTS/IMPROVEMENTS | \$ 6,000 |
| 01-4450-0701 | HERITAGE SPECIAL PROJECTS | \$ 1,500 |
| 01-4450-0706 | HERITAGE - TRANSFER TO RESERVE | \$ - |
| TOTAL HERITAGE EXPENSE | | \$ 19,350 |

DEPARTMENTAL TOTALS - HERITAGE
EXPENDITURES OVER (UNDER) REVENUE

\$ 11,650

PLANNING & DEVELOPMENT

Budget

2024

PLANNING / ZONING FEES

| | | |
|--|---------------------------------------|---------------------------|
| 01-3067-0801 | COMMITTEE OF ADJUSTMENT | \$ (4,000) |
| 01-3067-0802 | ZONING/SITE PLANS APPLICATIONS & MISC | \$ (6,000) |
| 01-3067-0803 | BUILDING PERMIT FEES | \$ (75,000) |
| 01-3067-0804 | ROAD OCCUPANCY PERMIT FEE | \$ - |
| TOTAL PLANNING / ZONING REVENUE | | <u>\$ (85,000)</u> |

PLANNING / DEVELOPMENT / ZONING EXPENSES

| | | |
|---|--------------------------|--------------------------|
| 01-4500-0101 | PLAN/ZON-SALARIES | \$ 86,951 |
| 01-4500-0104 | PLAN/ZON-BENEFITS | \$ 27,487 |
| 01-4500-0301 | PLAN/ZON-OFFICE EXPENSE | \$ 150 |
| 01-4500-0307 | PLAN/ZON-LEGAL & ENG | \$ 35,000 |
| 01-4500-0311 | PLAN/ZON-ADVERTISING | \$ 4,000 |
| 01-4500-0315 | BUILDING INSPECTION FEES | \$ 55,000 |
| 01-4500-0501 | PLAN/ZON-LAND AQUISITION | \$ - |
| 01-4500-0701 | PLAN/ZON-SPECIAL REPORTS | \$ 1,500 |
| TOTAL PLANNING / ZONING EXPENSES | | <u>\$ 210,088</u> |

4580 COMMITTEE OF ADJUSTMENT

| | | |
|---|------------------------|------------------------|
| 01-4580-0101 | COM ADJ-SALARIES | \$ 2,833 |
| 01-4580-0301 | COM ADJ-OFFICE EXPENSE | \$ 500 |
| 01-4580-0302 | COMM OF ADJ ASSOC FEES | \$ - |
| TOTAL COMMITTEE OF ADJUSTMENT EXPENSES | | <u>\$ 3,333</u> |

**DEPARTMENTAL TOTALS - PLANNING & DEVELOPMENT
EXPENDITURES OVER (UNDER) REVENUE**

\$ 128,421

CEMETERY

Budget

2024

CEMETERY:**CEMETERY REVENUE**

| | | |
|-------------------------------|---|---------------------|
| 01-3040-0101 | CEM REV-CARE & MAINTENANCE INTEREST | \$ (14,000) |
| 01-3040-0102 | CEM REV-OPENING/CLOSING FEES | \$ (40,000) |
| 01-3040-0103 | CEM REV-FOUNDATIONS | \$ (5,000) |
| 01-3040-0104 | CEM REV-LOTS SOLD | \$ (15,000) |
| 01-3040-0106 | CEM REV-NICHE SOLD | \$ (15,000) |
| 01-3040-0105 | CEM REV-REGISTRATION/NON-FH/RIGHTS TO S | \$ (2,000) |
| 01-3024-0510 | CEMETERY GRANT-ENNISKILLEN | \$ (9,000) |
| 01-3023-0207 | SUMMER STUDENT GRANT - CEMETERY | \$ (2,027) |
| 01-3071-1206 | TRANSFER FROM RESERVE - CEMETERY | \$ - |
| TOTAL CEMETERY REVENUE | | \$ (102,027) |

CEMETERY EXPENSES

| | | |
|--------------|--------------------------------|-----------|
| 01-4460-0101 | CEMETERY-SALARIES | \$ 97,925 |
| 01-4460-0104 | CEMETERY-BENEFITS | \$ 27,425 |
| 01-4460-0303 | CEMETERY-TELEPHONE | \$ - |
| 01-4460-0310 | CEMETERY-INSURANCE/ADMIN | \$ 2,817 |
| 01-4460-0311 | CEMETERY-ADVERTISING | \$ 600 |
| 01-4460-0401 | CEMETERY-GROUNDS MAINTENANCE | \$ 10,000 |
| 01-4460-0403 | CEMETERY-STONE MAINTENANCE | \$ 2,500 |
| 01-4460-0404 | CEMETERY-NICHE MAINTENANCE | \$ 500 |
| 01-4460-0302 | CEMETERY-PURCHASES/SOFTWARE | \$ 3,000 |
| 01-4460-0402 | CEMETERY-EQUIPMENT MAINTENANCE | \$ 1,000 |
| 01-4460-0501 | CEMETERY-LICENCE FEE | \$ 1,000 |
| 01-4460-0601 | CEMETERY-BLDG UTILITIES | \$ 1,500 |

TOWN OF PETROLIA - APPROVED BUDGET 2024

CEMETERY

| | | Budget |
|--------------------------------|----------------------------------|--------------------------|
| | | 2024 |
| 01-4460-0604 | NORTH STREET CEMETERY (Inactive) | \$ 1,000 |
| 01-4460-0602 | CEMETERY-BLDG REPAIR/MAINT | \$ 4,000 |
| 01-4460-0701 | TRANSFER TO CEMETERY RESERVE | \$ 10,000 |
| TOTAL CEMETERY EXPENSES | | <u>\$ 163,267</u> |

DEPARTMENTAL TOTALS - CEMETERY
EXPENDITURES OVER (UNDER) REVENUE

\$ 61,239

GENERAL ADMINISTRATION

Budget

2024

COUNCIL & BOARDS

| | | |
|-------------------------------|--|-------------------|
| 01-4010-0101 | COUNCIL-SALARIES | \$ 125,436 |
| 01-4010-0104 | COUNCIL-PAYROLL BURDENS | \$ 9,800 |
| 01-4010-0105 | COUNCIL-HEALTH BENEFITS | \$ 12,000 |
| 01-4010-0312 | COUNCIL-TRAINING/TRAVEL | \$ 20,000 |
| 01-4010-0315 | COUNCIL - MISCELLANEOUS/MAYOR CELL PHONE | \$ 2,500 |
| 01-4010-0510 | COUNCIL - COMPUTER EXP | \$ 1,500 |
| 01-4010-0511 | COUNCIL - DONATIONS/GRANTS | \$ 14,600 |
| TOTAL COUNCIL EXPENSES | | \$ 185,836 |

GENERAL ADMINISTRATION

ADMINISTRATION REVENUE

| | | |
|-------------------------------------|--------------------------------------|--------------------|
| 01-3060-0101 | SUNDRY LICENCES | \$ (2,500) |
| 01-3068-0903 | TAX CERTIFICATES | \$ (6,000) |
| 01-3068-0915 | REGISTRATIONS/OATHS | \$ (1,250) |
| 01-3068-0919 | MARRIAGE CEREMONIES | \$ (1,500) |
| 01-3068-0920 | MARRIAGE LICENSES | \$ (3,200) |
| 01-3068-0921 | ADMINISTRATIVE FEES | \$ (1,500) |
| 01-3023-0208 | SUMMER STUDENT GRANT - ADMIN/FINANCE | \$ - |
| TOTAL ADMINISTRATION REVENUE | | \$ (15,950) |

EXPENSES:

SALARIES & REMUNERATION

| | | |
|--------------|----------------------|------------|
| 01-4021-0101 | GEN ADMIN-SALARIES | \$ 422,671 |
| 01-4021-0104 | GEN ADMIN - BENEFITS | \$ 145,033 |

GENERAL ADMINISTRATION

Budget

| | | 2024 |
|--|------------------------------|-------------------|
| 01-4021-0105 | GEN ADMIN - YMCA MEMBERSHIPS | \$ 8,000 |
| TOTAL SALARIES & REMUNERATION | | \$ 575,704 |

OFFICE & GENERAL EXPENSES

| | | |
|--|--------------------------------------|------------------|
| 01-4021-0301 | GEN ADMIN-OFFICE EXPENSE | \$ 26,000 |
| 01-4021-0302 | GEN ADMIN-POSTAGE | \$ 8,500 |
| 01-4021-0303 | GEN ADMIN-TELEPHONE, FAX, & INTERNET | \$ 12,000 |
| 01-4021-0311 | GEN ADMIN-ADVERTISING | \$ 3,000 |
| TOTAL OFFICE & GENERAL EXPENSES | | \$ 49,500 |

LEGAL & PROFESSIONAL FEES

| | | |
|--|--------------------------------------|-------------------|
| 01-4021-0307 | GEN ADMIN-LEGAL AND ASSOCIATED COSTS | \$ 45,000 |
| 01-4021-0320 | F.O.I. / INTEGRITY COMM / CLOSED MTG | \$ 10,000 |
| 01-4021-0308 | GEN ADMIN-AUDIT FEES | \$ 32,000 |
| 01-4021-0511 | GEN ADMIN-CONSULTANT | \$ 15,000 |
| TOTAL LEGAL & PROFESSIONAL FEES | | \$ 102,000 |

INSURANCE

| | | |
|------------------------|----------------------------------|------------------|
| 01-4021-0310 | GEN ADMIN-INSURANCE | \$ 91,788 |
| 01-4021-0313 | GEN ADMIN - INSURANCE DEDUCTIBLE | \$ 7,500 |
| TOTAL INSURANCE | | \$ 99,288 |

INTEREST & SERVICE CHARGES

| | | |
|--|--|-----------------|
| 01-4021-0401 | GEN ADMIN-BANK, VISA, MC SERVICE CHARGES | \$ 7,000 |
| TOTAL INTEREST & SERVICES CHARGES | | \$ 7,000 |

OTHER EXPENSES

| | | |
|--------------|-----------------------------|-----------|
| 01-4021-0304 | GEN ADMIN-SOFTWARE RENEWALS | \$ 25,000 |
|--------------|-----------------------------|-----------|

TOWN OF PETROLIA - APPROVED BUDGET 2024

GENERAL ADMINISTRATION

| | | Budget |
|-----------------------------|--|--------------------------|
| | | 2024 |
| 01-4021-0305 | GEN ADMIN-EQUIP RENTAL | \$ 6,500 |
| 01-4021-0306 | GEN ADMIN-ASSOCIATIONS | \$ 6,500 |
| 01-4021-0309 | GEN ADMIN-EQUIPMENT PURCHASES | \$ 6,500 |
| 01-4021-0312 | GEN ADMIN- TRAINING | \$ 13,500 |
| 01-4021-0315 | GEN ADMIN - DONATIONS | \$ 1,000 |
| 01-4021-0403 | GEN ADMIN-TAX SUPPLIES | \$ 1,800 |
| 01-4021-0404 | GEN ADMIN-TAX ADJUSTMENTS/REBATES | \$ 10,000 |
| 01-4021-0405 | GEN ADMIN - TOWN TAX W/O | \$ 15,000 |
| 01-4021-0406 | GEN ADMIN-PAYROLL PREPARATION | \$ 800 |
| 01-4021-0501 | GEN ADMIN-MEETING SUPPLIES | \$ 500 |
| 01-4021-0503 | GEN ADMIN - MARRIAGE LICENCES | \$ 2,000 |
| 01-4021-0504 | GEN ADMIN- XMAS & RECOGNITION | \$ 10,000 |
| 01-4531-0402 | VOLUNTEER APPRECIATION | \$ 4,000 |
| 01-4021-0506 | GEN ADMIN-PUBLICATIONS | \$ 500 |
| 01-4021-0510 | GEN ADMIN - IT SERVICES | \$ 53,000 |
| 01-4021-0514 | GEN ADMIN - PSAB, FIR AND Year-end audit support | \$ 6,500 |
| 01-4021-0515 | GEN ADMIN - UNFORSEEN EXPENDITURES | |
| TOTAL OTHER EXPENSES | | <u>\$ 163,100</u> |

ELECTION EXPENSES

| | | |
|--------------------------------|--------------------|------------------------|
| 01-4021-0505 | GEN ADMIN-ELECTION | \$ 7,500 |
| TOTAL ELECTION EXPENSES | | <u>\$ 7,500</u> |

TOTAL GENERAL ADMINISTRATION EXPENSES

\$ 1,004,092

GENERAL ADMINISTRATION

Budget

2024

4040 VICTORIA HALL

| | | |
|-------------------------------------|-------------------------------|--------------------------|
| 01-3069-1016 | NICOL RE: VICTORIA HALL | \$ (12,000) |
| 01-4040-0301 | VIC HALL-OFFICE EXPENSE | \$ 500 |
| 01-4040-0303 | VIC HALL TELEPHONE | \$ - |
| 01-4040-0304 | VIC HALL-EQUIP REPAIR & MAINT | \$ 3,500 |
| 01-4040-0309 | VIC HALL-EQUIP PURCHASES | \$ 2,500 |
| 01-4040-0310 | VIC HALL-INSURANCE | \$ 1,846 |
| 01-4040-0311 | VIC HALL-ADVERTISING | \$ - |
| 01-4040-0312 | VIC HALL-TRAINING | \$ - |
| 01-4040-0401 | VIC HALL-MATERIALS & SUPPLIES | \$ 200 |
| 01-4040-0406 | VIC HALL-TECHNICAL | \$ - |
| 01-4040-0507 | VIC HALL-MEETING SUPPLIES | \$ 500 |
| 01-4040-0601 | VIC HALL-UTILITIES | \$ 32,500 |
| 01-4040-0602 | VIC HALL-BLDG REPAIR & MAINT | \$ 35,000 |
| 01-4040-0605 | VIC HALL-CLEANING | \$ 72,500 |
| TOTAL VICTORIA HALL EXPENSES | | \$ <u>137,046</u> |

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ 1,311,024

GENERAL ADMIN - DEBENTURE PAYMENT

| | | |
|--------------------------------|------------------------------------|------------------------|
| 01-4021-3000 | GENERAL ADMIN - DEBENTURE PAYMENTS | \$ 8,575 |
| TOTAL DEBENTURE PAYMENT | | \$ <u>8,575</u> |

TOWN OF PETROLIA - APPROVED BUDGET 2024

FACILITIES MAINTENANCE

| | | Budget |
|-------------------------------------|-------------------------------------|--------------------------|
| | | 2024 |
| 01-4020-0101 | FACILITIES - SALARIES | \$ 91,717 |
| 01-4020-0104 | FACILITIES - BENEFITS | \$ 27,432 |
| 01-4020-0304 | FACILITIES - SMALL TOOLS & SUPPLIES | \$ 5,000 |
| 01-4020-0305 | FACILITIES - EQUIPMENT & MAINT | \$ 6,500 |
| TOTAL FACILITIES MAINTENANCE | | <u>\$ 130,649</u> |

PROTECTIVE SERVICES

Budget

2024

REVENUE:

| | | |
|----------------------|-------------------------|--------------------|
| 01-3024-0511 | COUNTY-GRANT (POLICING) | \$ (17,069) |
| 01-3060-0103 | DOG LICENCES | \$ (19,000) |
| 01-3062-0301 | COURT FINES/REPORTS | \$ (200) |
| TOTAL REVENUE | | \$ (36,269) |

EXPENSES:

POLICE SERVICES & BYLAW ENFORCEMENT

| | | |
|--|--------------------------------|---------------------|
| 01-4060-0301 | PROT SVCS/BYLAW-OFFICE EXPENSE | \$ - |
| 01-4060-0701 | PROT SVCS-SALARIES | \$ - |
| 01-4060-0104 | PROT SVCS-BENEFITS | \$ - |
| 01-4070-0501 | COUNTY BY LAW & PROPERTY STDS | \$ 29,000 |
| 01-4060-0801 | POLICE-OPP CONTRACT | \$ 1,119,548 |
| TOTAL POLICE SERVICES & BYLAW ENFORCEMENT | | \$ 1,148,548 |

PROTECTIVE INSPECTIONS / CONTROL

| | | |
|---|-----------------------------------|------------------|
| 01-4070-0201 | ANIMAL CONTROL OFFICER | \$ 9,000 |
| 01-4070-0308 | DOG LICENCE SUPPLIES | \$ 450 |
| 01-4070-0302 | CYBER INSURANCE | \$ - |
| 01-4070-0304 | SECURITY EQUIPMENT R&M | \$ 6,000 |
| 01-4070-0305 | I.T. DISASTER RECOVERY MANAGEMENT | \$ 34,000 |
| TOTAL PROTECTIVE INSPECTIONS / CONTROL | | \$ 49,450 |

CROSSING GUARDS

| | | |
|--------------|---------------------------|-----------|
| 01-4150-0101 | CROSSING GUARD - SALARIES | \$ 43,457 |
| 01-4150-0104 | CROSSING GUARD - BENEFITS | \$ 9,723 |

TOWN OF PETROLIA - APPROVED BUDGET 2024

PROTECTIVE SERVICES

| | | Budget |
|------------------------------|-----------------------------|-------------------------|
| | | 2024 |
| 01-4150-0201 | CROSSING GUARD - CONTRACTOR | \$ - |
| 01-4150-0301 | CROSSING GUARD - EQUIPMENT | \$ 2,000 |
| TOTAL CROSSING GUARDS | | <u>\$ 55,180</u> |

HEALTH & SAFETY COMMITTEE

| | | |
|---|------------------------------|-------------------------|
| 01-4470-0101 | H&S - SALARIES | \$ 21,566 |
| 01-4470-0104 | H&S - BENEFITS | \$ 6,686 |
| 01-4470-0301 | H&S-OFFICE EXPENSES | \$ 1,000 |
| 01-4470-0304 | H&S-EQUIPMENT REPAIR & MAINT | \$ 2,500 |
| 01-4470-0309 | H&S-EQUIPMENT PURCHASES | \$ 4,000 |
| 01-4470-0312 | H&S- TRAINING | \$ 6,000 |
| TOTAL HEALTH & SAFETY EXPENSES | | <u>\$ 41,752</u> |

EMERGENCY SERVICES

| | | |
|--|-----------------------------------|-------------------------|
| 01-4052-0101 | EMERG - WAGES | \$ 41,435 |
| 01-4052-0104 | EMERG - BENEFITS | \$ 9,845 |
| 01-4052-0901 | EMERG - PLAN/EOC | \$ 4,000 |
| 01-4052-2000 | DECLARATION OF EMERGENCY EXPENSES | |
| TOTAL EMERGENCY MANAGEMENT SERVICES | | <u>\$ 55,280</u> |

TOTAL PROTECTIVE SERVICES **\$ 1,313,941**

FIRE DEPARTMENT

Budget

2024

REVENUE

| | | |
|----------------------|-----------------------------|---------------------|
| 01-3024-0505 | FIRE DEPT - ENNISKILLEN | \$ (225,633) |
| 01-3069-1004 | FIRE DEPT REVENUE | \$ (10,000) |
| 01-3069-1009 | FIRE - SALE OF EQUIPMENT | |
| 01-3023-0205 | SUMMER STUDENT GRANT - FIRE | \$ - |
| 01-3070-1112 | DONATIONS - FIRE DEPT | |
| 01-3071-1221 | TRSF-FIRE RESERVE | |
| TOTAL REVENUE | | \$ (235,633) |

EXPENSES**SALARIES & REMUNERATION**

| | | |
|--|------------------------------|-------------------|
| 01-4051-0101 | FIRE-SALARIES - FIREFIGHTERS | \$ 129,824 |
| 01-4051-0102 | FIRE - CHIEF REMUNERATION | \$ 112,316 |
| 01-4051-0103 | FIRE - SUMMER STAFF | \$ 16,821 |
| 01-4051-0104 | FIRE - BENEFITS (VFIS) | \$ 17,000 |
| 01-4051-0105 | FIRE - YMCA MEMBERSHIPS | \$ 12,000 |
| 01-4051-0206 | FIRE-WSIB | \$ 9,000 |
| TOTAL SALARIES & REMUNERATION | | \$ 296,962 |

OFFICE & GENERAL EXPENSES

| | | |
|--------------|----------------------------|-----------|
| 01-4051-0301 | FIRE-OFFICE ADMINISTRATION | \$ 33,000 |
| 01-4051-0302 | FIRE-COMPUTER SUPPORT | \$ 21,000 |
| 01-4051-0303 | FIRE-TELEPHONE/FAX | \$ 4,100 |
| 01-4051-0307 | FIRE-LEGAL\INS DEDUCT | \$ 5,000 |

FIRE DEPARTMENT

Budget

| | |
|--|------------------|
| | 2024 |
| TOTAL OFFICE & GENERAL EXPENSES | \$ 63,100 |

EQUIPMENT RELATED EXPENSES

| | | |
|---|-----------------------------|------------------|
| 01-4051-0401 | FIRE-TRUCK MAINT | \$ 24,000 |
| 01-4051-0402 | FIRE-FUEL | \$ 7,500 |
| 01-4051-0403 | FIRE-EQUIP REPAIR | \$ 17,500 |
| 01-4051-0504 | EQUIPMENT TEST & INSPECTION | \$ 10,000 |
| | BUNKER GEAR RENTAL | \$ 20,000 |
| TOTAL EQUIPMENT RELATED EXPENSES | | \$ 79,000 |

FIREFIGHTER RELATED EXPENSES

| | | |
|---|----------------------------|------------------|
| 01-4051-0513 | FIRE- MEDICAL DRIVING TEST | \$ 1,700 |
| 01-4051-0306 | FIRE-UNIFORMS | \$ 6,000 |
| 01-4051-0308 | FIRE-MISCELLANEOUS | \$ 3,000 |
| 01-4051-0312 | FIRE- TRAINING | \$ 16,000 |
| 01-4051-0406 | FIRE-ASSOCIATIONS | \$ 2,000 |
| 01-4051-0407 | FIRE-RADIO/PAGER MAINT | \$ 9,000 |
| 01-4051-0410 | FIRE-FIRE RECOGNITION | \$ 2,500 |
| 01-4051-0411 | FIRE-RADIO LICENCE | \$ 6,000 |
| 01-4051-0510 | FIRE-PROT CLOTHING | \$ 2,000 |
| 01-4051-0512 | FIRE-HEALTH & SAFETY | \$ 1,500 |
| TOTAL FIREFIGHTER RELATED EXPENSES | | \$ 49,700 |

INSURANCE

| | | |
|--------------|----------------|-----------|
| 01-4051-0310 | FIRE-INSURANCE | \$ 23,320 |
|--------------|----------------|-----------|

FIRE DEPARTMENT

Budget

| | | |
|------------------------|--|------------------|
| | | 2024 |
| TOTAL INSURANCE | | \$ 23,320 |

CENTRAL DISPATCH

| | | |
|-------------------------------|-----------------------|------------------|
| 01-4051-0408 | FIRE-CENTRAL DISPATCH | \$ 32,000 |
| TOTAL CENTRAL DISPATCH | | \$ 32,000 |

PREVENTION/EDUCATION

| | | |
|-----------------------------------|--------------------------------------|-----------------|
| 01-4051-0409 | FIRE-PREVENTION/EDUCATION/INSPECTION | \$ 6,000 |
| TOTAL PREVENTION/EDUCATION | | \$ 6,000 |

FIRST AID SUPPLIES

| | | |
|---------------------------------|-------------------------|-----------------|
| 01-4051-0511 | FIRE-FIRST AID SUPPLIES | \$ 1,000 |
| TOTAL FIRST AID SUPPLIES | | \$ 1,000 |

UTILITIES & BUILDING COSTS

| | | |
|---|------------------------|------------------|
| 01-4051-0601 | FIRE-BLDG UTILITIES | \$ 18,000 |
| 01-4051-0602 | FIRE-BLDG REPAIR/MAINT | \$ 5,000 |
| TOTAL UTILITIES & BUILDING COSTS | | \$ 23,000 |

OTHER EXPENSES

| | | |
|-----------------------------|-----------------------------|-------------|
| 01-4051-0703 | FIRE-NEW EQUIPMENT | \$ - |
| 01-4051-0708 | FIRE - TRANSFER TO RESERVES | |
| TOTAL OTHER EXPENSES | | \$ - |

TOTAL EXPENSES

\$ 574,082

FIRE DEPARTMENT

Budget

| |
|------|
| 2024 |
|------|

DEPARTMENTAL TOTALS
EXPENDITURES OVER (UNDER) REVENUE

\$ 338,449

2024 Capital Budget (100%)

**Total P & E
Budget**

| | |
|--|--------------------------------|
| Minor Fire Equipment | \$20,000 |
| Tech Rescue Equipment | \$15,000 |
| Respiratory Protective Equip - Cylinder, face masks, PAPRs | \$15,000 |
| Hazmat Equipment | \$20,000 |
| Washrooms/Shower Reno - transfer to Reserve | \$100,000 |
| Heating Units North Bay - Replace Condemned Heaters | \$12,000 |
| Metal Siding - paint | \$15,000 |
| Flooring Upstairs | \$10,000 |
| Total | <u><u>\$207,000</u></u> |

PUBLIC WORKS

Budget

2024

REVENUE

| | | |
|----------------------|---------------------------------|-------------------|
| 01-3023-0206 | SUMMER STUDENT GRANT - PW | \$ (2,317) |
| 01-3023-0607 | STEWARDSHIP ONTARIO - RECYCLING | \$ - |
| 01-3024-0502 | CONNECTING LINK (COUNTY) | \$ - |
| 01-3069-1011 | BLUE BOX/COMPOSTER/BAG-TAG/SOIL | \$ (1,500) |
| 01-3069-1012 | COMPOST TRANSFER STATION PASSES | \$ (6,000) |
| TOTAL REVENUE | | \$ (9,817) |

EXPENSES

ADMINISTRATION

| | | |
|-----------------------------|---------------------------------|-------------------|
| 01-4110-0101 | PW ADMIN-SALARIES | \$ 438,800 |
| 01-4110-0104 | PW ADMIN - BENEFITS | \$ 129,723 |
| 01-4110-0301 | PW ADMIN-OFFICE EXPENSE | \$ 3,700 |
| 01-4110-0303 | PW ADMIN-TELEPHONE/ANS SERVICE | \$ 10,500 |
| 01-4110-0308 | PW ADMIN-RADIO LICENCE | \$ 1,200 |
| 01-4110-0310 | PW ADMIN-INSURANCE | \$ 111,155 |
| 01-4110-0311 | PW ADMIN-ADVERTISING | \$ 1,500 |
| 01-4110-0312 | PW ADMIN- TRAINING | \$ 9,000 |
| 01-4110-0319 | PW ADMIN - CLOTHING | \$ 1,300 |
| 01-4110-0405 | PW ADMIN-CHARGEOUTS | |
| 01-4110-0601 | PW ADMIN-BLDG UTILITIES | \$ 10,000 |
| 01-4110-0602 | PW ADMIN-BLDG REPAIR/MAINT | \$ 6,000 |
| 01-4470-0305 | HEALTH AND SAFETY CUPE CLOTHING | \$ 9,000 |
| TOTAL ADMINISTRATION | | \$ 731,878 |

REPAIRS & MAINTENANCE

TOWN OF PETROLIA - APPROVED BUDGET 2024

PUBLIC WORKS

| | | Budget |
|--|----------------------------------|-------------------------|
| | | 2024 |
| 01-4120-0305 | SDWLK-EQUIPMENT RENTAL | \$ 1,000 |
| 01-4120-0401 | SDWLK-MATERIALS/SUPPLIES | \$ 1,000 |
| 01-4140-0305 | ROADS-EQUIP RENTAL | \$ 1,000 |
| 01-4140-0401 | ROADS-MATERIALS/SUPPLIES | \$ 20,000 |
| 01-4140-0407 | ROADS - TREE CUTTING | \$ 8,000 |
| 01-4140-0403 | ROADS - MAINTENANCE | \$ 6,000 |
| 01-4140-0404 | ROADS - TRAFFIC AND ROADSIDE | \$ 5,000 |
| 01-4140-0406 | ROADS - CONSULTANT FEES | \$ 5,000 |
| 01-4141-0401 | ROADS - WINTER CONTROL MATERIALS | \$ 30,000 |
| 01-4180-0402 | PARKING-MATERIALS/SUPPLIES | \$ 1,500 |
| 01-4180-0501 | PARKING-PROPERTY TAXES | \$ - |
| TOTAL REPAIRS & MAINTENANCE | | <u>\$ 78,500</u> |

WORKS EQUIPMENT

| | | |
|------------------------------|-------------------------------|--------------------------|
| 01-4190-0304 | WORKS EQUIPMENT - REPAIRS | \$ 19,000 |
| 01-4190-0308 | WORKS EQUIPMENT - LICENCE FEE | \$ 5,000 |
| 01-4190-0309 | WORKS EQUIPMENT - PURCHASES | \$ 25,000 |
| 01-4190-0310 | WORKS EQUIPMENT - INSURANCE | \$ 15,053 |
| 01-4190-0401 | WORKS EQUIPMENT - GAS & OIL | \$ 40,000 |
| TOTAL WORKS EQUIPMENT | | <u>\$ 104,053</u> |

SANITATION COLLECTION

| | | |
|--------------|-----------------------------------|------------|
| 01-4210-0401 | GARBAGE COLLECTION | \$ 234,000 |
| 01-4210-0402 | COMPOST TRANSFER STN / LEAF COLL. | \$ 30,000 |
| 01-4210-0403 | RECYCLING COLLECTION | \$ 16,000 |
| 01-4210-0405 | BLUE BOX / COMPOSTER PURCHASES | \$ 2,000 |

TOWN OF PETROLIA - APPROVED BUDGET 2024

PUBLIC WORKS

Budget

| | |
|------------------------------------|--------------------------|
| | 2024 |
| TOTAL SANITATION COLLECTION | <u>\$ 282,000</u> |

STREET LIGHTING

| | | |
|------------------------------|------------------------|-------------------------|
| 01-4080-0401 | ST LIGHT-POWER & MAINT | \$ 83,000 |
| TOTAL STREET LIGHTING | | <u>\$ 83,000</u> |

| | |
|--|----------------------------|
| DEPARTMENTAL TOTALS | <u>\$ 1,269,614</u> |
| EXPENDITURES OVER (UNDER) REVENUE | |

PUBLIC WORKS - DEBENTURE PAYMENT

| | | |
|--------------------------------|-----------------------------------|--------------------------|
| 01-4140-0405 | PUBLIC WORKS - DEBENTURE PAYMENTS | \$ 201,899 |
| TOTAL DEBENTURE PAYMENT | | <u>\$ 201,899</u> |

TOWN OF PETROLIA - COMMUNITY CENTRE

Budget

2024

YMCA OPERATING COSTS

| | | |
|-----------------------------|--|-------------------|
| 01-4413-0901 | YMCA OPERATING FEE 11.5% | \$ 97,378 |
| 01-4413-0902 | YMCA OPERATING DEFICIT (SURPLUS) | \$ 341,365 |
| 01-4413-0903 | YMCA MUNICIPAL FACILITY ADMINISTRATION | \$ 22,540 |
| 01-4413-0310 | INSURANCE | \$ 19,245 |
| 01-4413-0702 | TRANSFER TO (FROM) RESERVES | \$ - |
| YMCA OPERATING COSTS | | \$ 480,528 |

ARENA

Budget

2024

REVENUE:**GRANT REVENUE**

| | | |
|----------------------------|--------------------------------|---------------------------|
| 01-3024-0503 | ARENA GRANT - ENNISKILLEN | \$ (11,600) |
| 01-3024-0507 | ARENA GRANT - PLYMPTON/WYOMING | \$ (10,000) |
| 01-3024-0508 | ARENA GRANT - OIL SPRINGS | \$ (1,500) |
| 01-3024-0509 | ARENA GRANT - DAWN TWP | \$ (700) |
| TOTAL GRANT REVENUE | | <u>\$ (23,800)</u> |

FOOD & BEVERAGE REVENUE

| | | |
|--|-------------------------|--------------------------|
| 01-3064-0501 | ARENA CANTEEN CONTRACT | \$ (4,200) |
| 01-3065-0604 | VENDING MACHINE REVENUE | \$ (300) |
| TOTAL CANTEEN & BAR REVENUE | | <u>\$ (4,500)</u> |

ICE REVENUE

| | | |
|--------------------------|--------------------------------|----------------------------|
| 01-3065-0601 | ARENA MEZZANINE RENTALS | \$ (500) |
| 01-3065-0603 | ARENA SIGN RENTALS | \$ (8,000) |
| 01-3065-0606 | ARENA SUMMER/FLOOR RENTALS | \$ (4,000) |
| 01-3065-0607 | ARENA ICE RENTALS | \$ (240,000) |
| 01-3065-0608 | ARENA PUBLIC SKATING sponsored | \$ (3,500) |
| TOTAL ICE REVENUE | | <u>\$ (256,000)</u> |

DONATIONS/RESERVES

| | | |
|------------------------|------------------------|--------------------|
| 01-3070-1102 | DONATIONS-ARENA | \$ - |
| 01-3071-1226 | TRANSFER FROM RESERVES | \$ - |
| TOTAL DONATIONS | | <u>\$ -</u> |

TOTAL REVENUE **\$ (284,300)**

ARENA**Budget****2024****EXPENSES:****SALARIES & REMUNERATION**

| | | |
|--|-----------------|--------------------------|
| 01-4420-0101 | ARENA-SALARIES | \$ 205,132 |
| 01-4420-0104 | ARENA- BENEFITS | \$ 59,942 |
| TOTAL SALARIES & REMUNERATION | | <u>\$ 265,074</u> |

OFFICE & GENERAL EXPENSES

| | | |
|--|------------------------|------------------------|
| 01-4420-0301 | ARENA-OFFICE EXPENSE | \$ 3,500 |
| 01-4420-0303 | ARENA-TELEPHONE/FAX | \$ 2,500 |
| 01-4420-0308 | ARENA-ASSOCIATION DUES | \$ 1,000 |
| 01-4420-0312 | ARENA- TRAINING/TRAVEL | \$ 1,500 |
| TOTAL OFFICE & GENERAL EXPENSES | | <u>\$ 8,500</u> |

REPAIRS & MAINTENANCE

| | | |
|--|-------------------------------|-------------------------|
| 01-4420-0304 | ARENA-EQUIPMENT REPAIR/MAINT | \$ 2,500 |
| 01-4420-0306 | ARENA-BOOTS & UNIFORMS | \$ 3,600 |
| 01-4420-0401 | ARENA-REFRIGERATION ROOM | \$ 8,500 |
| 01-4420-0402 | ARENA-ICE MAINTENANCE | \$ 12,000 |
| 01-4420-0602 | ARENA-BLDG REPAIR/MAINT | \$ 47,500 |
| 01-4420-0603 | ARENA-GARBAGE DISPOSAL | \$ 2,000 |
| 01-4430-0304 | ARENA-KITCHEN REPAIRS & MAINT | \$ 1,500 |
| 01-4420-0309 | ARENA-EQUIPMENT PURCHASES | \$ 1,000 |
| TOTAL REPAIRS & MAINTENANCE | | <u>\$ 78,600</u> |

TOWN OF PETROLIA - APPROVED BUDGET 2024

ARENA

Budget

| |
|------|
| 2024 |
|------|

INSURANCE

| | | |
|------------------------|-----------------|-------------------------|
| 01-4420-0310 | ARENA-INSURANCE | \$ 61,624 |
| TOTAL INSURANCE | | <u>\$ 61,624</u> |

BUILDING UTILITIES

| | | |
|---------------------------------|----------------------|--------------------------|
| 01-4420-0601 | ARENA-BLDG UTILITIES | \$ 130,000 |
| TOTAL BUILDING UTILITIES | | <u>\$ 130,000</u> |

TOTAL EXPENSES **\$ 543,798**

DEPARTMENTAL TOTALS
EXPENDITURES OVER (UNDER) REVENUE **\$ 259,498**

DEBENTURE PAYMENTS

| | | |
|--------------------------------|----------------------------|-------------------------|
| 01-4420-0801 | ARENA - DEBENTURE PAYMENTS | \$ 20,889 |
| TOTAL DEBENTURE PAYMENT | | <u>\$ 20,889</u> |

PARKS & REC

Budget

2024

REVENUE:

GRANTS / DONATIONS / RESERVE FUNDING

| | | |
|----------------------------|------------------------------|--------------------|
| 01-3023-0204 | SUMMER STUDENT GRANT - PARKS | \$ (4,634) |
| 01-3070-1105 | DONATIONS-PARKS & REC | \$ (1,000) |
| 01-3070-1111 | DONATIONS-PARK BENCH PROGRAM | \$ (15,000) |
| 01-3069-1001 | PETROLIA IN BLOOM | \$ (500) |
| 01-3071-1201 | TRANSFER FROM PARK RESERVE | \$ - |
| TOTAL GRANT REVENUE | | \$ (21,134) |

FACILITY RENTALS

| | | |
|-------------------------------|-------------------------|--------------------|
| 01-3072-1401 | PARK RENTAL | \$ (6,000) |
| 01-3072-1403 | BASEBALL DIAMOND RENTAL | \$ (3,500) |
| 01-3072-1405 | SOCCER FIELD RENTAL | \$ (2,500) |
| TOTAL FACILITY RENTALS | | \$ (12,000) |

TOTAL REVENUE \$ (33,134)

EXPENSES:

SALARIES & REMUNERATION

| | | |
|--|----------------------|-------------------|
| 01-4400-0101 | PARKS & REC-SALARIES | \$ 214,265 |
| 01-4400-0104 | PARKS & REC-BENEFITS | \$ 56,309 |
| TOTAL SALARIES & REMUNERATION | | \$ 270,574 |

OFFICE & GENERAL EXPENSES

| | | |
|--------------|-----------------------------|-----------|
| 01-4400-0301 | PARKS & REC-OFFICE EXPENSE | \$ 2,250 |
| 01-4400-0307 | PARKS & REC-SAFETY CLOTHING | \$ 3,200 |
| 01-4400-0310 | PARKS & REC-INSURANCE | \$ 17,700 |

TOWN OF PETROLIA - APPROVED BUDGET 2024

PARKS & REC

| | | Budget |
|--|----------------------------------|-------------------------|
| | | 2024 |
| 01-4400-0312 | PARKS & REC- TRAINING/TRAVEL | \$ 2,000 |
| 01-4400-0702 | PARKS & REC-TRANSFER TO RESERVES | \$ - |
| TOTAL OFFICE & GENERAL EXPENSES | | <u>\$ 25,150</u> |

PROGRAMS & SPECIAL EVENTS

| | | |
|--|-----------------------|-------------------------|
| 01-4400-0403 | TREE PLANTING PROGRAM | \$ 8,000 |
| 01-4400-0404 | PETROLIA IN BLOOM | \$ 22,000 |
| 01-4400-0411 | PARK BENCH PROGRAM | \$ 15,000 |
| 01-4401-0501 | SOCCER PITCH LEASE | \$ 2,200 |
| TOTAL PROGRAMS & SPECIAL EVENTS | | <u>\$ 47,200</u> |

REPAIRS & MAINTENANCE

| | | |
|--|---------------------------------------|--------------------------|
| 01-4400-0304 | PARK EQUIPMENT-REPAIRS & MAINT | \$ 15,000 |
| 01-4400-0306 | PARK STORAGE | \$ 1,500 |
| 01-4400-0401 | PARK GROUNDS-REPAIRS & MAINT | \$ 15,000 |
| 01-4400-0405 | TENNIS COURTS-REPAIRS & MAINT | \$ 3,500 |
| 01-4401-0411 | SPORTS FIELDS & EQUIP-REPAIRS & MAINT | \$ 4,000 |
| 01-4400-0412 | PARKS & REC - FUEL | \$ 10,000 |
| 01-4400-0413 | PARKS & REC - FLEET MAINTENANCE | \$ 5,000 |
| 01-4400-0407 | PARKS WASHROOM FACILITIES | \$ 60,000 |
| 01-4400-0309 | EQUIPMENT PURCHASES | \$ 3,000 |
| 01-4400-0402 | UTILITIES | \$ 16,750 |
| TOTAL REPAIRS & MAINTENANCE | | <u>\$ 133,750</u> |

PARKS & REC

Budget

2024

CONSERVATION AUTHORITY

| | | |
|-------------------------------------|-------------------------------------|-------------------------|
| 01-4071-0101 | BRIDGEVIEW PARK - SALARIES | \$ - |
| 01-4071-0104 | BRIDGEVIEW PARK - BENEFITS | \$ - |
| 01-4071-0503 | BRIDGEVIEW PARK - TRAILS | \$ 5,000 |
| 01-4071-0501 | CONS AUTHORITY - LEVY | \$ 46,053 |
| 01-4071-0502 | CONS AUTH - UTILITIES & MAINTENANCE | \$ 20,000 |
| TOTAL CONSERVATION AUTHORITY | | <u>\$ 71,053</u> |

TOTAL EXPENSES \$ 547,728

DEPARTMENTAL TOTALS
EXPENDITURES OVER (UNDER) REVENUE \$ 514,594

PARKS & REC - DEBENTURE PAYMENT

| | | |
|--------------------------------|----------------------------|------------------------|
| 01-4400-0800 | PARKS - DEBENTURE PAYMENTS | \$ 9,248 |
| TOTAL DEBENTURE PAYMENT | | <u>\$ 9,248</u> |

COMMUNITY EVENTS

Budget

| |
|------|
| 2024 |
|------|

REVENUE:

| | | |
|----------------------|-----------------------|--------------------|
| 01-3021-0201 | CANADA DAY GRANT | \$ (5,000) |
| 01-3070-1108 | DONATIONS-EVENTS | \$ - |
| 01-3072-1407 | EVENT SPONSORSHIPS | \$ (29,000) |
| 01-3069-1029 | EVENT REVENUE | \$ (32,675) |
| 01-3069-1031 | PROGRAM REVENUE | \$ (600) |
| 01-3071-1207 | TRANSFER FROM RESERVE | \$ - |
| TOTAL REVENUE | | \$ (67,275) |

EXPENSES:

| | | |
|-----------------------|-------------------------------|-------------------|
| 01-4415-0101 | COMMUNITY EVENT-SALARIES | \$ 92,014 |
| 01-4415-0104 | COMMUNITY EVENT-BENEFITS | \$ 27,465 |
| 01-4415-0401 | COMMUNITY EVENTS STORAGE | \$ - |
| 01-4415-0301 | COMMUNITY EVENTS - SUPPLIES | \$ 4,000 |
| 01-4415-0501 | TOWN OF PETROLIA150TH RESERVE | \$ - |
| 01-4415-0502 | TRANSFER TO RESERVE | \$ - |
| 01-4412-0428 | FAMILY DAY | \$ 2,350 |
| 01-4412-0413 | PIZZAFEST | \$ 10,985 |
| 01-4412-0416 | CANADA DAY | \$ 40,600 |
| 01-4412-0418 | BARN DANCE | \$ 14,400 |
| 01-4412-0405 | HARVESTFEST | \$ 19,800 |
| 01-4412-0415 | CHRISTMAS EVENTS | \$ 5,000 |
| 01-4412-0419 | COMMEMORATIVE EVENTS | \$ 6,000 |
| 01-4412-0427 | PROGRAMS | \$ 1,000 |
| TOTAL EXPENSES | | \$ 223,614 |

EXPENDITURES OVER (UNDER) REVENUE

\$ 156,339

FARMERS' MARKET

Budget

| |
|------|
| 2024 |
|------|

REVENUE:

| | | |
|----------------------|--------------------------------|---------------------------|
| 01-3076-0001 | FARMERS MKT - VENDOR FEES | \$ (7,000) |
| 01-3076-0002 | FARMERS MKT - FACILITY RENTALS | |
| 01-3076-0003 | FARMERS MKT - SPONSORSHIPS | |
| 01-3076-0004 | FARMERS MKT - FOOD SALES | \$ (3,000) |
| TOTAL REVENUE | | <u>\$ (10,000)</u> |

EXPENSES:

SALARIES & REMUNERATION

| | | |
|--|------------------------|-------------------------|
| 01-4414-0101 | FARMERS MKT SALARIES | \$ 8,555 |
| 01-4414-0104 | FARMERS MKT - BENEFITS | \$ 2,095 |
| TOTAL SALARIES & REMUNERATION | | <u>\$ 10,650</u> |

OFFICE & GENERAL EXPENSES

| | | |
|--|---|-------------------------|
| 01-4414-0301 | FARMERS MKT - OFFICE EXPENSE | \$ 2,500 |
| 01-4414-0305 | FARMERS MKT - FOOD SUPPLIES | \$ 3,000 |
| 01-4414-0312 | FARMERS MKT - TRAINING (Food Handler rec) | \$ 1,000 |
| 01-4414-0701 | FARMER'S MARKET ACTIVITIES | \$ 2,500 |
| 01-4414-0311 | FARMERS MKT - ADVERTISING | \$ 2,000 |
| TOTAL OFFICE & GENERAL EXPENSES | | <u>\$ 11,000</u> |

REPAIRS & MAINTENANCE

| | | |
|--|--------------------------------|------------------------|
| 01-4414-0401 | FARMERS MKT - MAINTENANCE | \$ 3,000 |
| 01-4414-0402 | FARMERS MKT - GARBAGE DISPOSAL | \$ - |
| TOTAL REPAIRS & MAINTENANCE | | <u>\$ 3,000</u> |

INSURANCE

| | | |
|--------------|-------------------------|-----------|
| 01-4414-0310 | FARMERS MKT - INSURANCE | \$ 11,256 |
|--------------|-------------------------|-----------|

FARMERS' MARKET

| | Budget |
|------------------------|------------------|
| | 2024 |
| TOTAL INSURANCE | \$ 11,256 |

UTILITIES

| | | |
|------------------------|-------------------------|-----------------|
| 01-4414-0601 | FARMERS MKT - UTILITIES | \$ 2,000 |
| TOTAL UTILITIES | | \$ 2,000 |

TOTAL EXPENSES **\$ 37,906**

DEPARTMENTAL TOTALS **\$ 27,906**
EXPENDITURES OVER (UNDER) REVENUE

| | | |
|--------------|---------------------------------|-----------|
| 01-4414-0801 | FARMERS MKT - DEBENTURE PAYMENT | \$ 59,519 |
|--------------|---------------------------------|-----------|

TOTAL INCLUDING DEBENTURE PAYMENT **\$ 87,425**

MARKETING

Budget

| |
|------|
| 2024 |
|------|

REVENUE:

| | | |
|----------------------|-----------|--------------------------|
| 01-3069-1003 | SOUVENIRS | \$ (5,000) |
| TOTAL REVENUE | | <u>\$ (5,000)</u> |

EXPENSES:

SALARIES & REMUNERATION

| | | |
|--|----------------------|-------------------------|
| 01-4531-0101 | MARKETING - SALARIES | \$ 59,567 |
| 01-4531-0103 | MARKETING - CONTRACT | \$ 10,781 |
| 01-4531-0104 | MARKETING - BENEFITS | \$ 18,466 |
| TOTAL SALARIES & REMUNERATION | | <u>\$ 88,814</u> |

OFFICE & GENERAL EXPENSES

| | | |
|--|------------------------------------|------------------------|
| 01-4531-0302 | MARKETING - POSTAGE | \$ 850 |
| 01-4531-0405 | MARKETING - LEGION WREATH | \$ 100 |
| 01-4531-0410 | MARKETING - WEBSITE | \$ 5,000 |
| 01-4531-0501 | MARKETING - COMMERCIAL RECOGNITION | \$ 1,000 |
| 01-4531-0502 | MARKETING - PROMOTIONAL EQUIPMENT | \$ 2,500 |
| TOTAL OFFICE & GENERAL EXPENSES | | <u>\$ 9,450</u> |

ADVERTISING MEDIA & NEWSLETTER

| | | |
|---|--------------------------------------|-------------------------|
| 01-4531-0311 | MARKETING - ADVERTISING \ NEWSLETTER | \$ 10,000 |
| 01-4531-0401 | MARKETING - SIGNS & LETTERING | \$ 1,000 |
| 01-4531-0418 | MARKETING - OUT TV | \$ 2,500 |
| 01-4531-0419 | MARKETING - RADIO | \$ 2,000 |
| 01-4531-0420 | MARKETING - PRINT | \$ 14,000 |
| TOTAL ADVERTISING MEDIA & NEWSLETTER | | <u>\$ 29,500</u> |

MARKETING

Budget

| |
|------|
| 2024 |
|------|

TRADE SHOWS & TRAVEL

| | | |
|---------------------------------------|------------------------|------------------------|
| 01-4531-0312 | MARKETING - TRAINING | \$ 1,500 |
| 01-4531-0506 | MARKETING - TOWN CRIER | \$ 1,500 |
| TOTAL TRADE SHOWS & TRAVEL | | <u>\$ 3,000</u> |

SOUVENIRS

| | | |
|------------------------|-----------------------|------------------------|
| 01-4531-0408 | MARKETING - SOUVENIRS | \$ 3,000 |
| TOTAL SOUVENIRS | | <u>\$ 3,000</u> |

MERCHANT PROMOTIONS & SPECIAL EVENTS

| | | |
|---|----------------------------|-------------------------|
| 01-4531-0415 | MARKETING - MERCHANTS | \$ 10,000 |
| 01-4531-0505 | MARKETING - SPECIAL EVENTS | \$ 7,500 |
| TOTAL MERCHANT PROMOTIONS & SPECIAL EVENTS | | <u>\$ 17,500</u> |

BEAUTIFICATION & MAINTENANCE

| | | |
|---|----------------------------|------------------------|
| 01-4531-0417 | MARKETING - BEAUTIFICATION | \$ 5,000 |
| TOTAL BEAUTIFICATION & MAINTENANCE | | <u>\$ 5,000</u> |

TOTAL EXPENSES **\$ 156,264**

DEPARTMENTAL TOTALS
EXPENDITURES OVER (UNDER) REVENUE **\$ 151,264**

NET LOAN PAYMENTS

| | | |
|--------------|------------------------------|----------|
| 01-4531-0801 | MARKETING DEBENTURE PAYMENTS | \$ 5,593 |
|--------------|------------------------------|----------|

Budget

RESERVES

2024

NON DEPARTMENTAL RESERVE TRANSFERS

| | | |
|--------------|--------------------------------------|--------------|
| 01-4900-0201 | OTHER-INSURANCE RESERVE | |
| 01-4900-0301 | OTHER-WORKING CAPITAL RESERVE | \$ 1,477,937 |
| 01-4900-0401 | OTHER - BUDGET STABLIZATION RESERVE | |
| 01-4900-0701 | OTHER - OCIF FORMULA BASED RESERVE | \$ 785,810 |
| 01-4900-0801 | OTHER - TRANSFER TO RESERVE DONATION | |
| 01-4900-0802 | OTHER - TRANSFER TO GAS TAX RESERVE | \$ 190,026 |

TOTAL NON DEPARTMENTAL RESERVE TRANSFERS

\$ 2,453,773

Budget

LOANS

2024

LOANS (excluding VPP loans)

| | | |
|--------------|------------------|------------|
| 01-4021-3000 | GENERAL ADMIN | \$ 8,575 |
| 01-4140-0405 | PUBLIC WORKS | \$ 201,900 |
| 01-4420-0801 | ARENA | \$ 20,889 |
| 01-4400-0800 | PARKS & REC | \$ 9,248 |
| 01-4531-0801 | MARKETING | \$ 5,593 |
| 01-4414-0801 | FARMERS MARKET | \$ 59,519 |
| 01-4413-0802 | COMMUNITY CENTRE | \$ - |

LOANS (excluding VPP loans)

305,725

VPP - Victoria Playhouse Petrolia

Budget

2024

THEATRE REVENUE

| | |
|----------------------|------------------------------|
| TICKET SALES | \$ (1,125,000) |
| OTHER REVENUE | \$ (494,500) |
| TOTAL REVENUE | <u>\$ (1,619,500)</u> |

THEATRE EXPENSES

| | |
|-------------------------|----------------------------|
| SALARIES & REMUNERATION | \$ 358,493 |
| SPECIAL EVENTS | \$ 25,000 |
| OTHER EXPENSES | \$ 166,494 |
| ADVERTISING & MARKETING | \$ 195,254 |
| PERFORMER & SHOW COSTS | \$ 808,438 |
| BUILDING COSTS | \$ 41,414 |
| TOTAL EXPENSES | <u>\$ 1,595,094</u> |

REHEARSAL HALL & OFFICE

| | |
|-----------------------------------|-------------------------|
| REHERSAL HALL AND OFFICE EXPENSES | \$ 13,790 |
| TOTAL EXPENSES | <u>\$ 13,790</u> |

DEBENTURE PAYMENT

| | |
|--------------------------------|-------------------------|
| VPP - DEBENTURE PAYMENTS | \$ 10,616 |
| TOTAL DEBENTURE PAYMENT | <u>\$ 10,616</u> |

DEPARTMENTAL TOTALS
EXPENDITURES OVER (UNDER) REVENUE

\$ -

TOWN OF PETROLIA - APPROVED BUDGET 2024

VPP - Victoria Playhouse Petrolia

Budget

2024

REVENUE:

THEATRE REVENUE

| | | |
|----------------------|------------------------------------|-----------------------|
| 01-3071-1500 | TRANSFER - FROM RESERVES | \$ - |
| 01-3074-1601 | VPP-SPONSORS | \$ (90,000) |
| 01-3074-1602 | VPP-TICKET SALES | \$ (1,125,000) |
| 01-3074-1603 | VPP-JUNIOR COMPANY | \$ - |
| 01-3074-1604 | VPP-BAR PROCEEDS | \$ (30,000) |
| 01-3074-1605 | VPP-STAR MEMBERSHIPS | \$ (60,000) |
| 01-3074-1606 | VPP - PROMOTIONAL MARKETING | \$ - |
| 01-3074-1607 | VPP-FUNDRAISING | \$ (50,000) |
| 01-3074-1609 | VPP - GRANTS | \$ - |
| 01-3023-0209 | SUMMER STUDENT GRANT - VPP | \$ - |
| 01-3074-1610 | VPP-YOUNG COMPANY | \$ - |
| 01-3074-1611 | VPP JOINT PROD REVENUE | \$ (50,000) |
| 01-3074-1613 | VPP - CONCERT | \$ - |
| 01-3074-1615 | VPP - FILMS | \$ (500) |
| 01-3074-1616 | VPP - ORDER AND EXCHANGE FEE | \$ (100,000) |
| 01-3074-1619 | VPP-CIF RESERVE CONTRIBUTIONS | \$ (80,000) |
| 01-3074-1620 | VPP - MISCELLANEOUS REVENUE | \$ - |
| 01-3074-1621 | VPP - BROCHURE ADVERTISING REVENUE | \$ (20,000) |
| 01-3074-1622 | BAR PROCEEDS - 3RD PARTY RENTALS | \$ (4,000) |
| 01-3073-1501 | VIC HALL RENTALS | \$ (10,000) |
| TOTAL REVENUE | | \$ (1,619,500) |

EXPENSES:

SALARIES & REMUNERATION

| | | |
|--------------|--------------|------------|
| 01-4041-0101 | VPP-SALARIES | \$ 170,687 |
|--------------|--------------|------------|

TOWN OF PETROLIA - APPROVED BUDGET 2024

VPP - Victoria Playhouse Petrolia

Budget

| | | 2024 |
|--|------------------------------------|--------------------------|
| 01-4041-0103 | VPP-ARTISTIC DIRECTORS CONTRACTORS | \$ 140,681 |
| 01-4041-0104 | VPP-BENEFITS | \$ 47,125 |
| TOTAL SALARIES & REMUNERATION | | <u>\$ 358,493</u> |

SPECIAL EVENTS

| | | |
|-----------------------------|--------------------|-------------------------|
| 01-4041-0106 | VPP-JUNIOR COMPANY | \$ - |
| 01-4041-0107 | VPP-YOUNG COMPANY | \$ - |
| 01-4041-0410 | VPP-VARIETY SHOW | \$ - |
| 01-4041-0412 | VPP-HOLIDAY PROD | \$ 25,000 |
| TOTAL SPECIAL EVENTS | | <u>\$ 25,000</u> |

OTHER EXPENSES

| | | |
|--------------|-------------------------|-----------|
| 01-4041-0301 | VPP-OFFICE | \$ 8,000 |
| 01-4041-0302 | VPP - LEGAL | \$ - |
| 01-4041-0303 | VPP-TELEPHONE/FAX | \$ 6,000 |
| 01-4041-0304 | VPP-EQUIPMENT REPAIR | \$ 5,000 |
| 01-4041-0306 | VPP-ASSOCIATIONS | \$ 5,000 |
| 01-4041-0309 | VPP-EQUIP PURCHASES | \$ 7,500 |
| 01-4041-0310 | VPP-INSURANCE | \$ 9,142 |
| 01-4041-0312 | VPP- TRAINING | \$ 2,000 |
| 01-4041-0325 | VPP-I.T. & COMPUTER EXP | \$ 17,600 |
| 01-4041-0403 | VPP-BAR SUPPLIES | \$ 3,000 |
| 01-4041-0404 | VPP-SOCAN | \$ - |
| 01-4041-0406 | VPP-BAR/LIQUOR | \$ 7,000 |
| 01-4041-0407 | VPP-BAR/BEER | \$ 4,000 |
| 01-4041-0408 | VPP-TECHNICAL | \$ - |
| 01-4041-0409 | VPP-FUNDRAISING | \$ 20,000 |

TOWN OF PETROLIA - APPROVED BUDGET 2024

VPP - Victoria Playhouse Petrolia

| | | Budget |
|-----------------------------|--------------------------|--------------------------|
| | | 2024 |
| 01-4041-0411 | VPP - RESERVE | \$ 11,752 |
| 01-4041-0414 | VPP - FILMS | \$ 500 |
| 01-4041-0501 | VPP-SERVICE CHARGES | \$ 60,000 |
| 01-4041-0502 | VPP-MATERIALS & SUPPLIES | \$ - |
| 01-4041-0505 | VPP-VEHICLE LEASE | \$ - |
| TOTAL OTHER EXPENSES | | <u>\$ 166,494</u> |

ADVERTISING & MARKETING

| | | |
|--|----------------------------------|--------------------------|
| 01-4041-0705 | VPP-ST/MARKETING | \$ 100,000 |
| 01-4041-0706 | VPP-MARKETING CONTRACT PERSONNEL | \$ 45,254 |
| 01-4041-1008 | BROCHURES AND PROGRAMS PRINTING | \$ 40,000 |
| 01-4041-1009 | BROCHURES DISTRIBUTION | \$ 9,000 |
| 01-4041-1010 | PROMOTIONAL MARKETING | \$ 1,000 |
| TOTAL ADVERTISING & MARKETING | | <u>\$ 195,254</u> |

TOTAL PERFORMER & SHOW COSTS

| | | |
|---|---------------------------|--------------------------|
| 01-4041-0704 | VPP-ST/BOX OFFICE | \$ 8,000 |
| 01-4041-0708 | VPP-ST/SETS | \$ - |
| 01-4041-1001 | VPP - SHOW # 1 EXPENSE | \$ 139,341 |
| 01-4041-1002 | VPP - SHOW # 2 EXPENSE | \$ 112,541 |
| 01-4041-1003 | VPP - SHOW # 3 EXPENSE | \$ 116,541 |
| 01-4041-1004 | VPP - SHOW # 4 EXPENSE | \$ 93,426 |
| 01-4041-1005 | VPP - SHOW # 5 EXPENSE | \$ 147,741 |
| 01-4041-1006 | VPP - SHOW # 6 EXPENSE | \$ 149,141 |
| 01-4041-1007 | VPP -USHERS | \$ 41,706 |
| 01-4041-1101 | VPP - CONCERT # 1 EXPENSE | \$ - |
| TOTAL PERFORMER & SHOW COSTS | | <u>\$ 808,438</u> |

VPP - Victoria Playhouse Petrolia

Budget

2024

BUILDING COSTS

| | | |
|-----------------------------|---------------|-------------------------|
| 01-4041-0601 | VPP-UTILITIES | \$ 31,414 |
| 01-4041-0602 | VPP-BLDG R&M | \$ 10,000 |
| 01-4041-0603 | VPP - STORAGE | \$ - |
| 01-4041-0605 | VPP-CUSTODIAN | \$ - |
| TOTAL BUILDING COSTS | | <u>\$ 41,414</u> |

VPP - DEBENTURE PAYMENT

| | | |
|--------------------------------|--------------------------|-------------------------|
| 01-4041-0800 | VPP - DEBENTURE PAYMENTS | \$ 10,616 |
| TOTAL DEBENTURE PAYMENT | | <u>\$ 10,616</u> |

TOTAL THEATRE EXPENSES

\$ 1,605,710

4390 VPP REHERSAL HALL AND WORKSHOP

| | | |
|-----------------------|---------------------------------|-------------------------|
| 01-4390-0301 | REHERSAL HALL-SUPPLIES | \$ - |
| 01-4390-0310 | REHERSAL HALL-INSURANCE | \$ 2,610 |
| 01-4390-0601 | REHERSAL HALL-BLDG UTILITIES | \$ 6,180 |
| 01-4390-0602 | REHERSAL HALL-BLDG REPAIR/MAINT | \$ 5,000 |
| TOTAL EXPENSES | | <u>\$ 13,790</u> |

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ -

TOWN OF PETROLIA - APPROVED BUDGET 2024

TOWN CAPITAL 2024

| Department | Name | Description | Budget |
|------------------|---|---|-------------|
| Arena | Arena - Facilities Plan | Rubber Floor replacement program | \$15,000 |
| Arena | Arena - Facilities Plan | Backflow Installation phase 2 | \$10,000 |
| Arena | Arena - Facilities Plan | Dehumidifier North east unit | \$50,000 |
| Arena | Arena - Facilities Plan | Replacement Glass | \$5,000 |
| Arena | Arena - Facilities Plan | Brine pump base | \$6,000 |
| Arena | Arena - Facilities Plan | 2 Compressors - rebuild | \$26,000 |
| Arena | Arena - Facilities Plan | Replace Boiler - failed | \$20,000 |
| Arena/Parks | Truck replacement 2003 | Possible surplus equipment sale | \$70,000 |
| Cemetery | Cemetery Grounds - Naturalization Project | Cemetery Grounds - Naturalization Project | \$8,000 |
| Cemetery | Zero-turn Lawnmower | | \$22,000 |
| Cemetery | Montgomery/Kirkpatrick Mausoleum | Montgomery/Kirkpatrick Mausoleum | \$3,800 |
| Cemetery | North Street Cemetery work | North Street Cemetery work | \$28,000 |
| Cemetery | WebCemeteries Software | Cemetery mapping/database software | \$26,000 |
| Cemetery | Cemetery Reserve - Remaining Funds | | (\$14,468) |
| Community Centre | Repairs & Maint | Repairs & Maint | \$50,000 |
| Community Centre | Community Recreation Project | Washrooms, change rooms, fencing, paving, seeding | \$891,156 |
| Community Centre | Community Recreation Project | Petrolia Y Reserve | (\$273,125) |
| Community Centre | Community Recreation Project | Unspent 2023 Budget for Services | (\$79,191) |
| Community Centre | Splash Pad Equipment | Kwanis - expense (pd. \$86,000 in 2023) | \$150,000 |
| Community Centre | Splash Pad Equipment | Kwanis Loan | (\$150,000) |
| Community Centre | Petrolia YMCA Fitness Equipment | Treadmills / Runner / Stepmill / Bike | \$51,500 |
| Community Centre | HVAC Gym unit AC6 | HVAC Gym unit | \$35,000 |
| Community Centre | Large pool heat exchanger / water | Large pool heat exchanger / water | \$30,000 |

TOWN OF PETROLIA - APPROVED BUDGET 2024

TOWN CAPITAL 2024

| Department | Name | Description | Budget |
|--------------------|---|--|---------------|
| Community Centre | Pool filters / laterals - Large pool | Sand filters & Internal Lateral | \$80,000 |
| Community Centre | HVAC Computer | Software updates / programs | \$10,000 |
| Community Centre | Rooftop HVAC Units | Belts / pulleys / bearings | \$5,000 |
| Community Centre | Furniture & Fixtures / drywall / paint / carpet | Carpet, floor tile, molding, trim, ceiling | \$10,000 |
| Community Centre | Heating Boilers | Replace 2 heating boilers early 2024 | \$100,000 |
| Farmers' Market | LED lighting | | \$15,000 |
| Farmers' Market | Wash & Stain cedar ceiling | | \$20,000 |
| Fire Department | Minor Fire Equipment | Minor Fire Equipment | \$12,000 |
| Fire Department | Tech Rescue Equip | | \$9,000 |
| Fire Department | Respiratory Protective Equipment | Cylinder replacement, face masks, PAPRs | \$9,000 |
| Fire Department | Hazmat Equipment | | \$12,000 |
| Fire Department | Firehall - Facilities Plan | Transfer to Washroom/Shower Reserve | \$60,000 |
| Fire Department | Firehall - Facilities Plan | Heating Units North Bay | \$7,200 |
| Fire Department | Firehall - Facilities Plan | Metal Siding - Paint | \$9,000 |
| Fire Department | Firehall - Facilities Plan | Flooring Upstairs | \$6,000 |
| General Government | Wage/Compensation/Pay Equity Study | Wage/Compensation/Pay Equity Study Phase 2 | \$15,000 |
| General Government | Town Entrance Signs | Town Entrance Signs southeast | removed |
| General Government | Computer Replacements | Aged Devices replacement program (7) | \$9,000 |
| General Government | IT Hardware - Watchguards | Firewall device replacement | \$11,000 |
| General Government | Council Dais Chairs | Replace chairs | \$5,000 |
| General Government | Emergency Management | Consultant - update Emergency Mgmt Plan | \$25,000 |

TOWN OF PETROLIA - APPROVED BUDGET 2024

TOWN CAPITAL 2024

| Department | Name | Description | Budget |
|--------------------|--|---|---------------|
| Library | Replace Library A/C | Replace Library A/C | \$20,000 |
| Library | Replace Library A/C -Donation | Replace Library A/C - Donation | (\$20,000) |
| Parks & Recreation | Baseball Dugouts | Replace dugouts - Diamond 1, Diamond 3, Kerr Park | \$150,000 |
| Parks & Recreation | Bleacher Replacement program | Sportsfield bleachers | \$25,000 |
| Parks & Recreation | Bridgeview Park | North Pavillion - Posts and Concrete Pad Repairs | \$10,000 |
| Parks & Recreation | New safety fence | Fence @ Englehart Park | \$10,000 |
| Parks & Recreation | Kerr Park Playground | Sofsurface material \$50K, 50% fundraised | \$25,000 |
| Parks & Recreation | Bridgeview Park Bridge (\$180K, 50% grant) | Construct walking path under bridge (Petrolia Line) | \$90,000 |
| Public Works | Public Works Yard | Fence Replacement | \$12,000 |
| Public Works | Public Works Building | Washroom / Lunch area | \$30,000 |
| Public Works | Tile Yard Road | Boardwalk Study | \$20,000 |
| Public Works | General Engineering Consulting | General Engineering Consulting | \$50,000 |
| Public Works | Backhoe | Replacement | \$140,000 |
| Public Works | Backflow installation - remaining town facilities | | \$30,000 |
| Rehearsal Hall | VPP Rehearsal Hall | Central Air | \$10,000 |
| Roads | Tank St - from North end Petrolia Y to Discovery, includes parking lot for sports fields | | \$1,245,000 |
| Roads | Derby/Holland | Top Coat | \$47,787 |
| Roads | Crack Sealing | Crack Sealing | \$20,784 |
| Roads | Gas Tax Rebate/OCIF Grant (Road Projects) | Gas Tax Rebate/OCIF Grant (Road Projects) | (\$1,245,000) |
| Roads | Sidewalk Program | Details in Sidewalk Connectivity Study | \$125,000 |

TOWN OF PETROLIA - APPROVED BUDGET 2024

TOWN CAPITAL 2024

| Department | Name | Description | Budget |
|---------------|---------------------------------|---|------------|
| Victoria Hall | Victoria Hall - Facilities Plan | Window Work - includes Rose Windows | \$20,000 |
| Victoria Hall | Victoria Hall - Facilities Plan | HVAC Air Handlers | \$165,000 |
| Victoria Hall | Victoria Hall - Facilities Plan | HVAC Air Handlers - from VPP reserve cost sharing | (\$82,500) |
| Victoria Hall | Victoria Hall - Facilities Plan | Brick- repoint, Chimney | \$20,000 |
| Victoria Hall | Victoria Hall - Facilities Plan | Backflow Installation phase 2 | \$10,000 |
| Victoria Hall | Repair & Maintenance | Repair & Maintenance | \$40,000 |

TOTAL NET CAPITAL 2024 **\$2,377,943**

Total Gross Capital (w/o special funding source) **\$4,222,227**

Total Special Funding Sources **(\$1,844,284)**

Check **\$0**

WATER DEPARTMENT

Budget

2024

| | |
|----------------------------|----------------|
| WATER REVENUE | \$ (2,471,623) |
| WATER TREATMENT PLANT | \$ 833,809 |
| BOOSTER STATION | \$ 111,032 |
| WATER ADMINISTRATION | \$ 239,034 |
| WATER BILLING / COLLECTION | \$ 51,500 |
| WATER EQUIPMENT | \$ 3,500 |
| PETROLIA DISTRIBUTION | \$ 304,197 |
| WATER CAPITAL | \$ 726,392 |
| RESERVES | \$ 202,160 |

DEPARTMENTAL TOTALS

\$ 0

WATER DEPARTMENT

Budget

| |
|------|
| 2024 |
|------|

REVENUE:

| | | |
|----------------------|----------------------------|------------------------------|
| 01-3050-0101 | WATER-RESIDENTIAL SALES | \$ (1,081,187) |
| 01-3050-0103 | WATER-FIXED CHARGES | \$ (350,000) |
| 01-3050-0105 | WATER-OTHER MUNICIPALITIES | \$ (1,035,846) |
| 01-3050-0110 | WATER-SERVICES & METERS | \$ (3,590) |
| 01-3050-0111 | WATER - SERVICE CHARGES | \$ (1,000) |
| WATER REVENUE | | <u>\$ (2,471,623)</u> |

EXPENSES:

WATER TREATMENT PLANT

| | | |
|---|------------------------------|--------------------------|
| 01-4300-0108 | WTP-PLANT CONTRACTORS | \$ 550,000 |
| 01-4300-0303 | WTP-OFFICE | \$ 9,000 |
| 01-4300-0304 | WTP-EQUIP REPAIR & MAINT | \$ 30,000 |
| 01-4300-0307 | WTP - LEGAL | \$ 5,000 |
| 01-4300-0310 | WTP-INSURANCE | \$ 3,809 |
| 01-4300-0401 | WTP-WATER TREATMENT SUPPLIES | \$ 85,000 |
| 01-4300-0501 | WTP-PROPERTY TAXES | \$ 40,000 |
| 01-4300-0602 | WTP-BLDG REPAIR & MAINT | \$ 1,000 |
| 01-4300-0605 | WTP-POWER PURCHASED | \$ 110,000 |
| TOTAL WATER TREATMENT PLANT EXPENSES | | <u>\$ 833,809</u> |

BOOSTER STATION

| | | |
|--------------|---------------------------------|-----------|
| 01-4310-0304 | BOOSTER-EQUIP REPAIR & MAINT | \$ 5,000 |
| 01-4310-0310 | BOOSTER-INSURANCE | \$ 532 |
| 01-4310-0401 | BOOSTER - WATER PURCHASED LAWSS | \$ 10,000 |

TOWN OF PETROLIA - APPROVED BUDGET 2024

WATER DEPARTMENT

| | | Budget |
|---------------------------------------|-----------------------------|--------------------------|
| | | 2024 |
| 01-4310-0501 | BOOSTER-PROPERTY TAXES | \$ 4,500 |
| 01-4310-0602 | BOOSTER-BLDG REPAIR & MAINT | \$ 3,000 |
| 01-4310-0605 | BOOSTER-POWER PURCHASED | \$ 88,000 |
| TOTAL BOOSTER STATION EXPENSES | | <u>\$ 111,032</u> |

WATER ADMINISTRATION

| | | |
|-----------------------------------|------------------------------|--------------------------|
| 01-4270-0301 | W ADMIN-OFFICE SUPPLIES | \$ 500 |
| 01-4270-0303 | W ADMIN-TELEPHONE & FAX | \$ 500 |
| 01-4270-0306 | W ADMIN-ASSOCIATIONS | \$ 3,000 |
| 01-4270-0307 | W ADMIN-LEGAL | \$ 500 |
| 01-4270-0310 | W ADMIN-INSURANCE | \$ 24,319 |
| 01-4270-0311 | W ADMIN-ADVERTISING | \$ 1,000 |
| 01-4270-0312 | W ADMIN- TRAINING | \$ 1,000 |
| 01-4270-0404 | W ADMIN - DEBENTURE PAYMENTS | \$ 203,215 |
| 01-4270-0703 | W ADMIN - CONSULTANTS | \$ 5,000 |
| TOTAL WATER ADMIN EXPENSES | | <u>\$ 239,034</u> |

WATER BILLING / COLLECTION

| | | |
|--|------------------------|-------------------------|
| 01-4271-0401 | W BILL - UNCOLLECTABLE | \$ 1,500 |
| 01-4271-0501 | W BILL-BILLING SERVICE | \$ 50,000 |
| TOTAL WATER BILLING / COLLECTION EXPENSES | | <u>\$ 51,500</u> |

WATER EQUIPMENT

| | | |
|--------------|-------------------------------|----------|
| 01-4280-0304 | W EQUIP-EQUIPMENT MAINTENANCE | \$ - |
| 01-4280-0402 | W EQUIP-SMALL TOOLS EXPENSE | \$ 3,000 |
| 01-4280-0403 | W EQUIP-SAFETY EQUIPMENT | \$ 500 |

TOWN OF PETROLIA - APPROVED BUDGET 2024

WATER DEPARTMENT

Budget

| | |
|---------------------------------------|-----------------|
| | 2024 |
| TOTAL WATER EQUIPMENT EXPENSES | \$ 3,500 |

PETROLIA DISTRIBUTION

| | | |
|---|-------------------------------|-------------------|
| 01-4290-0101 | DIST-SALARIES | \$ 150,781 |
| 01-4290-0104 | DIST-BENEFITS | \$ 46,401 |
| 01-4290-0310 | DIST-INSURANCE | \$ 4,515 |
| 01-4290-0312 | DIST- TRAINING | \$ 1,000 |
| 01-4290-0504 | DIST-STAND PIPE & WATER TOWER | \$ 1,500 |
| 01-4290-0505 | DIST-DISTRIBUTION MAINS | \$ 50,000 |
| 01-4290-0506 | DIST-SERVICES MAINTENANCE | \$ 15,000 |
| 01-4290-0507 | DIST-METER MAINTENANCE | \$ 20,000 |
| 01-4290-0509 | DIST-UTILITY HYDRANT MAINT | \$ 15,000 |
| 01-4290-0601 | DIST-UTILITIES | \$ - |
| 01-4290-0701 | DIST-CAPITAL | \$ - |
| TOTAL PETROLIA DISTRIBUTION EXPENSES | | \$ 304,197 |

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ (928,552)

WATER CAPITAL

| | | |
|--------------|--|----------------|
| 01-6000-4300 | CAPITAL - OCWA MINOR CAPITAL/was WTP | \$ 143,000 |
| 01-6000-4420 | WATER CAPITAL - VALENTINA | |
| 01-6000-4430 | WATER CAPITAL - THIRD, MUTUAL, KENTAIL | |
| 01-6000-4440 | WATER CAPITAL - DERBY, HOLLAND | \$14,992 |
| 01-6000-4410 | RETENDERING WATER CONTRACT | |
| 01-6000-4390 | WATER INTAKE EXPENSES | \$ 2,000,000 |
| 01-6000-4392 | WATER INTAKE GREENSTREAM GRANT | \$ (1,466,600) |

TOWN OF PETROLIA - APPROVED BUDGET 2024

WATER DEPARTMENT

| | | Budget |
|----------------------------|----------------------------------|--------------------------|
| | | 2024 |
| | BANDSHELL - WATER | \$ 35,000 |
| | PETROLIA LINE WATERMAIN UPSIZING | \$ 1,000,000 |
| | PETROLIA LINE WATERMAIN FUNDING | \$ (1,000,000) |
| TOTAL WATER CAPITAL | | <u>\$ 726,392</u> |

TOTAL WATER DEPARTMENT BEFORE RESERVES **\$ (202,160)**

RESERVES

| | | |
|-----------------------|---------------------------|--------------------------|
| 01-3050-0112 | WATER-TRSF FROM RESERVES | \$ - |
| 01-4300-0705 | WTP - TRANSFER TO RESERVE | \$ 202,160 |
| TOTAL RESERVES | | <u>\$ 202,160</u> |

TOTAL WATER DEPARTMENT INCLUDING RESERVES **\$ -**

OCWA Recommended Capital 2024

Bright's Grove Water Treatment Plant

| | |
|--|--------------------------|
| Lab Equipment | \$ 7,000 |
| Strainer Parts Inventory | \$ 15,000 |
| Plant Process Pump & Motor Rebuild/Replace | \$ 10,000 |
| PALL Membrane Replacement Part Inventory | \$ 5,000 |
| Low Lift Motor Rebuild/Pump rebuild | \$ 15,000 |
| General Building Repairs | \$ 30,000 |
| Chlorine Gas System | \$ 20,000 |
| TOTAL | <u>\$ 102,000</u> |

Mandaumin Reservoir

| | |
|--------------|------------------------|
| Inspection | \$ 8,000 |
| TOTAL | <u>\$ 8,000</u> |

Distribution System

| | |
|-----------------------|-------------------------|
| Valve Repair | \$ 20,000 |
| Hydrant Repairs | \$ 10,000 |
| Leak Detection Survey | \$ 3,000 |
| TOTAL | <u>\$ 33,000</u> |

GRAND TOTAL 2024 Capital Estimate **\$ 143,000**

SEWER DEPARTMENT

Budget

2024

| | |
|-----------------------------|---------------|
| SEWER REVENUE | (\$1,860,000) |
| STORM SEWERS | \$17,000 |
| SANITARY SEWERS | \$842,336 |
| WASTE WATER TREATMENT PLANT | \$811,900 |
| CAPITAL PURCHASES | \$193,921 |
| RESERVES | (\$5,157) |

DEPARTMENTAL TOTALS

\$0

SEWER DEPARTMENT

Budget

2024

REVENUE:

| | | |
|----------------------------|------------------------|------------------------------|
| 01-3011-0201 | SEWER-RESIDENTIAL | \$ (1,860,000) |
| 01-3011-0202 | SEWER-SPECIAL PROJECTS | \$ - |
| TOTAL SEWER REVENUE | | <u>\$ (1,860,000)</u> |

EXPENSES:**STORM SEWER**

| | | |
|-----------------------------------|---------------------------|-------------------------|
| 01-4170-0305 | ST SEW-EQUIPMENT RENTAL | \$ 5,000 |
| 01-4170-0402 | CATCH BASIN MAINTENANCE | \$ 7,000 |
| 01-4170-0401 | ST SEW-MATERIALS/SUPPLIES | \$ 5,000 |
| TOTAL STORM SEWER EXPENSES | | <u>\$ 17,000</u> |

SANITARY SEWERS

| | | |
|--------------------------------|--|--------------------------|
| 01-4200-0101 | SAN SEW-SALARIES | \$ 151,241 |
| 01-4200-0104 | SAN SEW-BENEFITS | \$ 46,544 |
| 01-4200-0301 | SAN SEWER - UNCOLLECTABLE | \$ 1,000 |
| 01-4200-0310 | SAN SEWER - INSURANCE CLAIM | \$ 5,000 |
| 01-4200-0401 | SAN SEW-MATERIALS/SUPPLIES | \$ 7,000 |
| 01-4200-0406 | SAN SEW-SEWER CLEANING | \$ 20,000 |
| 01-4200-0407 | SAN SEWER - SPECIAL PROJECTS | \$ - |
| 01-4200-0501 | SAN SEW-SEWER BILLING SERVICE | \$ 50,000 |
| 01-4200-0502 | SAN SEW-SEWER MONITOR/INSPECTIONS | \$ 2,000 |
| 01-4200-0605 | SAN SEW-SEWER UTILITIES (includes Lift Stations) | \$ 175,000 |
| 01-4200-0702 | SAN SEW - DEBENTURE PAYMENTS | \$ 384,551 |
| SANITARY SEWER EXPENSES | | <u>\$ 842,336</u> |

SEWER DEPARTMENT

Budget

2024

WASTE WATER TREATMENT PLANT (WWTP)

| | | |
|--|---------------------------|-------------------|
| 01-4220-0301 | WWTP OFFICE & UTILITIES | \$ 55,000 |
| 01-4220-0309 | WWTP EQUIPMENT & SUPPLIES | \$ - |
| 01-4220-0310 | WWTP INSURANCE | \$ 36,900 |
| 01-4220-0312 | WWTP - TRAINING | \$ - |
| 01-4220-0501 | WWTP PROPERTY TAXES | \$ 145,000 |
| 01-4220-0602 | WWTP PLANT & EQUIP MAINT | \$ 25,000 |
| 01-4220-0705 | WWTP CONTRACT SERVICES | \$ 550,000 |
| TOTAL WASTE WATER TREATMENT PLANT | | \$ 811,900 |

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ (188,764)

SEWER CAPITAL

| | | |
|----------------------|------------------------------------|-------------------|
| 01-6000-4200 | CAPITAL - SEWER PROJECTS - JACOBS | \$ 128,000 |
| 01-6000-4215 | SEWER CAPITAL - CONTRACT TENDERING | \$ - |
| | SEWER CAPITAL - BANDSHELL SEWER | \$ 35,000 |
| 01-6000-4216 | SEWER CAPITAL - VALENTINA | |
| 01-6000-4218 | SEWER CAPITAL - DERBY, HOLLAND | \$30,921 |
| 01-6000-4219 | SEWER CAPITAL - TANK | |
| TOTAL CAPITAL | | \$ 193,921 |

DEPARTMENTAL TOTALS INCLUDING CAPITAL

\$ 5,157

RESERVES

| | | |
|-----------------------|----------------------------------|-------------------|
| 01-3011-0203 | SANITARY - TRANSFER FROM RESERVE | \$ (5,157) |
| 01-4220-0706 | WWTP TRANSFER TO RESERVE | |
| TOTAL RESERVES | | \$ (5,157) |

DEPARTMENTAL TOTALS INCLUDING CAPITAL & RESERVES

\$ -

SEWER DEPARTMENT

Budget

2024

JACOB'S recommended capital - 2024

| | | |
|---|----|--------|
| Annual SCADA -Scada maintenance - estimate | \$ | 50,000 |
| Disk Filter Replacement Screens | \$ | 30,000 |
| UV system parts (bulbs, sleeves,misc parts) | \$ | 15,000 |

Collection System

| | | |
|--|----|-------|
| Xylem Cloud Annual Cost \$550 per pump | \$ | 3,000 |
|--|----|-------|

| | | |
|--|----|--------|
| Undeveloped Capital Requirements (unforseen, m | \$ | 30,000 |
|--|----|--------|

| | | |
|------------------------------------|-----------|----------------|
| Total Sewer Capital Program | \$ | 128,000 |
|------------------------------------|-----------|----------------|