

1/9/2024

2024 Budget

2024 Corporate Budget Package



By-Law 04-2024

CORPORATION OF THE TOWNSHIP OF PERTH EAST



Township of Perth East Council Report

To: Council **File Code:** F05
Prepared By: Paula Michiels, Treasurer
Date: January 9, 2024
Subject: 2024 Final Budget (FIN-2024-02)

Attachments:

- Corporate Budget Summary
- Operations Budget Summary by Department
- Capital Budget Summary by Department
- 5 Year Capital Summary
- By-Law 04-2024 Budget By-Law to adopt final estimates
- 2024 Operations Budget – Schedule A
- 2024 Capital Budget – Schedule B
- Reserve Continuity Schedule

Recommendations:

That the Council of the Township of Perth East receive the report titled 2024 Final Budget (FIN-2024-02) prepared by the Treasurer dated January 9, 2024 for information;

And that By-Law 04-2024, being a By-Law to adopt the final estimates of all sums required by the Township for the year 2024, be given three readings.

Background:

The difference between the tax levy and the tax rate is as follows;

- The tax **levy** is the amount of money collected through taxes. The Township can control the levy by controlling the spending through the approved Corporate Budget. The Township cannot control outside influences on the budget such as Provincial grants.
- The tax **rate** is how the levy is distributed among the assessed properties in the Township. The tax rate varies from property class to property class based on property class ratios.

The County has not passed the required by-law to establish tax ratios for property tax classes for the 2024 tax year. Once this County by-law is passed, a tax rate by-law will be presented to Perth East Council for approval. Currently farmland is based on 25% of the residential tax rate with commercial property set at 125%. The residential tax rate is constant at 100%. More growth or higher assessments in a reassessment year equals

greater assessed values which equals a lower tax rate. Properties are normally assessed every four years.

The reassessment for the 2021 - 2023 taxation years has been postponed by the Province. The January 01, 2016 assessed value is used for calculating taxes from 2017 to 2024. To provide a level of property tax stability market increases in assessed value between the four-year assessment updates are phased in gradually over four years. It is unknown at this time if this practice will continue when the Province resumes property reassessments.

The Budget Advisory Committee approved a total general and policing **levy** increase for the Township of Perth East of \$591,701 (5.92%). After the inclusion of property assessment growth the levy increase is \$481,173 (4.82%). The County budget, and the education rates have not been finalized for 2024 as of yet.

Using the assessment roll prepared by the Municipal Property and Assessment Corporation (MPAC) for the 2024 property taxation year, and the Township levy requirements, the Perth East tax **rate** will increase by 4.82%.

The table below demonstrates levy changes at a high level. The left side of the table highlights the Federal, Provincial and external share of the levy increase and the Municipal share is outlined on the right.

LEVY AT A GLANCE					
Federal, Provincial & External Changes			Municipal Changes		
Ontario Municipal Partnership Fund grant Increase	(\$5,601)	(0.06%)	Corporate Insurance	\$32,882	0.33%
OPP Increase	\$11,138	0.11%	Salary Plan – includes Service Level Changes	\$404,119	4.05%
Conservation Authority Increase	\$13,760	0.14%	Fuel Increase	\$104,839	1.05%
OCIF Formula Funding & CCBF Decrease	\$63,907	0.64%	Balance of Municipal Budget	(\$33,343)	(0.33%)
Total Share	\$83,204	0.83%	Total Share	\$508,497	5.09%
Total Levy Increase				\$591,701	5.925%

The total Township taxation levy is made up of the General Levy of \$9,109,556 and the Ontario Provincial Police Levy of \$1,469,322 for a total levy of \$10,578,878.

Projected revenue used to offset projected expenses is \$17,493,376 for 2024. The total projected revenue in the amended 2023 budget was \$16,723,011. The change between the projected revenue for 2024 versus 2023 is \$770,365. These numbers do not include water and wastewater operations.

Revenue	2024 Budget	2023 Budget	Variance	Notes
Operating Revenue	(\$6,264,658)	(\$6,096,096)	(\$168,562)	
Levy (Gen + OPP)	(\$10,578,878)	(\$9,987,177)	(\$591,701)	Levy change of 5.92% before assessment
Perth South Levy	(\$238,852)	(\$220,121)	(\$18,731)	Perth South share of Fire Budget based on weighted assessment
Capital Revenue	(\$410,988)	(\$419,617)	\$8,629	
Total	(\$17,493,376)	(\$16,723,011)	(\$770,365)	

The total expenditure estimates stated in By-Law 04-2024 of \$17,493,376 are summarized in the table below.

Expenses	2024 Budget	2023 Budget	Variance	Notes
Operating Expenses	\$13,311,972	\$12,727,711	\$584,261	CPI, Insurance and Fuel Increases
Net Reserve/Trust Transfers	(\$1,376,720)	(\$952,624)	(\$424,096)	Transfer from Reserves to complete projects
Total Unfunded Transfers	\$37,057	\$40,483	(\$3,426)	Township has reduced internal debt
Capital Expenses	\$5,521,067	\$4,907,441	\$613,626	2024 Capital Plan includes projects identified under L/T lifecycle replacement plans. Some projects carried forward from 2023
Total	\$17,493,376	\$16,723,011	\$770,365	

The total estimates stated in By-Law 04-2024 for water and wastewater operations and capital are summarized in the table below.

Revenue - Budget	2024 Budget	2023 Budget	Variance	Notes
Operating Revenue	(\$673,987)	(\$609,058)	(\$64,929)	Fees set to cover operating expenditures
Capital Rate Revenue	(\$818,727)	(\$743,410)	(\$75,317)	Fees set to cover capital replacement / lifecycle plan
Capital Revenue	(\$1,063,713)	(\$0)	(\$1,063,713)	ICIP – Green Stream Funding included in 2024 Budget
Total	(\$2,556,427)	(\$1,352,468)	(\$1,203,959)	
EXPENSES – Budget				
Operating Expenditures	\$697,546	\$639,056	\$58,490	Expenses generally at CPI
Unfunded Capital Transfers	\$62,060	\$59,162	\$2,898	Mill St loan principle pymts increased – offset by reduced interest payments as loan schedule progresses
Net Reserve/Trust Transfers	(\$3,179,845)	(\$1,016,869)	(\$2,162,976)	Transfer from Reserves to fund current year capital projects
Capital Expenditures	\$4,976,666	\$1,671,119	\$3,305,547	Capital plan projects
Total	\$2,556,427	\$1,352,468	\$1,203,959	

Comments:

The following scenarios demonstrate the typical property tax bill change for various property types. Note that 2023 tax ratios are used pending the passage of the County Tax Ratio By-Law for 2024. The average or typical property in each group represents a property with an assessed value at or near the midpoint or median for the group as provided by the Ontario Online Property Tax Analysis Tool (OPTA).

Property Type	Tax Change Perth East	Tax Change County	Tax Change Education	Tax Change Total
Single Family Home	\$169.80	TBD	TBD	TBD
Farm House	\$42.32	TBD	TBD	TBD
Farmland	\$86.27	TBD	TBD	TBD
Standard Industrial	\$168.84	TBD	TBD	TBD
Small Retail Commercial	\$59.99	TBD	TBD	TBD

The 2024 Capital share of the Corporate Budget is 29% with the Operations share at 71%. The 2023 Capital share of the Corporate Budget as amended was 28% with the Operations share at 72%.

The 2024 Capital share of the Water and Wastewater Budget is 88% with the Operations share at 12%. The 2023 Capital share of the Water and Wastewater Budget was 72% with the Operations share at 28%.

The Reserve Continuity Schedule is attached for information purposes with the understanding that there will be further year-end entries for 2023. Note that the Development Charges Reserves have been added to the schedule with a 2023 total balance of \$493,221.

Budgetary Impact:

Approval of the recommendation as outlined in this report will adopt the annual estimates for 2024 and enable operation and capital plans to move forward for the Township of Perth East.

Corporate Vision, Mission and Core Values:

The information and responses provided in this report are consistent with, and in keeping with the Municipality’s stated Corporate Vision, Mission, and Core Values.

Corporate Strategic Plan:

The information and responses provided in this report are consistent with and in keeping with the Municipality’s approved Strategic Plan.

Prepared By: Paula Michiels, Treasurer
Reviewed By:



TOWNSHIP OF PERTH EAST
Corporate Budget Summary
Operations Budget Summary Level

	2024	2023	Variance	Variance
	Budget	Budget	\$	%
PROPERTY TAXATION SUMMARY				
REVENUE	(6,205,924)	(6,027,896)	(178,028)	(2.95)
GENERAL PROPERTY TAX LEVY	(9,109,556)	(8,536,425)	(573,131)	(6.71)
PERTH SOUTH FIRE LEVY	(238,852)	(220,121)	(18,731)	(8.51)
EXPENSES	11,783,917	11,220,760	563,157	5.02
RESERVE TRANSFERS	1,399,759	1,299,623	100,136	7.71
TRUST TRANSFERS	(31)	(4,469)	4,438	99.31
UNFUNDED CAPITAL TRANSFERS	37,057	40,483	(3,426)	(8.46)
CAPITAL TRANSFERS	2,333,630	2,228,045	105,585	4.74
NET (SURPLUS) DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	
POLICING				
REVENUE	(58,734)	(56,201)	(2,533)	(4.51)
EXPENSES	1,528,056	1,506,953	21,103	1.40
RESERVE TRANSFERS	0	0	0	0.00
POLICE LEVY	(1,469,322)	(1,450,752)	(18,570)	(1.28)
NET (SURPLUS) DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	
WATER AND SEWER				
REVENUE	(673,987)	(609,058)	(64,929)	(10.66)
CAPITAL RATE REVENUE	(818,727)	(743,410)	(75,317)	(10.13)
EXPENSES	697,546	639,056	58,490	9.15
RESERVE TRANSFERS	675,942	600,131	75,811	12.63
UNFUNDED CAPITAL TRANSFERS	62,060	59,162	2,898	4.90
CAPITAL TRANSFERS	57,166	54,119	3,047	5.63
NET WATER AND SEWER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
CORPORATE REVENUE FUND BUDGET				
REVENUE	(7,757,372)	(7,436,565)	(320,807)	(4.31)
GENERAL & POLICE LEVY	(10,578,878)	(9,987,177)	(591,701)	(5.92)
PERTH SOUTH LEVY	(238,852)	(220,121)	(18,731)	(8.51)
EXPENSES	14,009,519	13,366,769	642,750	4.81
RESERVE TRANSFERS	2,075,701	1,899,754	175,947	9.26
TRUST TRANSFERS	(31)	(4,469)	4,438	99.31
UNFUNDED CAPITAL TRANSFERS	99,117	99,645	(528)	(0.53)
CAPITAL TRANSFERS	2,390,796	2,282,164	108,632	4.76
CORPORATE REVENUE FUND TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>



TOWNSHIP OF PERTH EAST
Operations Budget Summary by Department

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
GENERAL GOVERNMENT					
Grants & Other Revenue					
Property Tax Levy	(9,109,556)	(8,514,522)	(8,536,425)	(573,131)	(7%)
Revenue	(2,554,221)	(2,779,005)	(2,421,536)	(132,685)	(5%)
Expenses	246,869	249,135	233,906	12,963	6%
Reserve Transfers	877,948	363,623	763,467	114,481	15%
Capital Transfers	203,942		193,072	10,870	6%
Total Grants & Other Revenue	(10,335,018)	(10,680,769)	(9,767,516)	(567,502)	(6%)
Council					
Expenses	235,070	193,788	223,099	11,971	5%
Reserve Transfers	4,203	3,755	3,755	448	12%
Total Council	239,273	197,543	226,854	12,419	5%
CAO					
Revenue		(16,014)			
Expenses	532,530	489,118	471,412	61,118	13%
Reserve Transfers	(15,215)	4,693	248	(15,463)	(6,235%)
Capital Transfers	892		844	48	6%
Total CAO	518,207	477,797	472,504	45,703	10%
Donations & Special Assistance					
Expenses	381,445	517,038	436,700	(55,255)	(13%)
Reserve Transfers	(247,802)	(46,950)	(89,200)	(158,602)	(178%)
Revenue	(76,500)	(365,328)	(266,000)	189,500	71%
Total Donations & Special Assistance	57,143	104,760	81,500	(24,357)	(30%)
Administrative Building					
Expenses	40,869	32,251	46,587	(5,718)	(12%)
Total Administrative Building	40,869	32,251	46,587	(5,718)	(12%)
Clerk					
Revenue	(11,040)	(9,928)	(14,243)	3,203	22%
Expenses	359,895	280,263	353,595	6,300	2%
Reserve Transfers	19,523	17,843	17,843	1,680	9%
Capital Transfers	1,078		1,021	57	6%
Total Clerk	369,456	288,178	358,216	11,240	3%
Finance					
Revenue	(18,218)	(17,603)	(19,574)	1,356	7%
Expenses	780,542	733,130	728,940	51,602	7%
Reserve Transfers	7,879	(12,303)	(6,088)	13,967	229%
Capital Transfers	1,213		31,148	(29,935)	(96%)
Total Finance	771,416	703,224	734,426	36,990	5%
Total GENERAL GOVERNMENT	(8,338,654)	(8,877,016)	(7,847,429)	(491,225)	(6%)
RECREATION & CULTURAL SERVICES					
Arena					
Revenue	(231,993)	(229,643)	(207,439)	(24,554)	(12%)
Expenses	630,671	611,976	559,218	71,453	13%
Reserve Transfers	5,464	4,881	4,881	583	12%
Capital Transfers	48,339		45,762	2,577	6%
Total Arena	452,481	387,214	402,422	50,059	12%
Arena Booth					
Revenue	(2,160)	(4,018)	(400)	(1,760)	(440%)
Expenses	1,800	2,886		1,800	
Total Arena Booth	(360)	(1,132)	(400)	40	10%
Banquet Hall					
Revenue	(209,109)	(207,941)	(195,087)	(14,022)	(7%)
Expenses	203,341	180,725	189,452	13,889	7%
Reserve Transfers	2,942	2,628	2,628	314	12%



TOWNSHIP OF PERTH EAST
Operations Budget Summary by Department

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Capital Transfers	15,336		14,518	818	6%
Total Banquet Hall	12,510	(24,588)	11,511	999	9%
Bar					
Revenue	(59,413)	(64,143)	(56,246)	(3,167)	(6%)
Expenses	52,154	48,617	48,684	3,470	7%
Total Bar	(7,259)	(15,526)	(7,562)	303	4%
PERC Pool					
Revenue	(49,764)	(52,461)	(37,645)	(12,119)	(32%)
Expenses	129,303	142,622	117,357	11,946	10%
Capital Transfers	20,119		19,047	1,072	6%
Total PERC Pool	99,658	90,161	98,759	899	1%
Parks					
Revenue	(2,609)	(7,120)	(2,470)	(139)	(6%)
Expenses	49,837	54,340	47,697	2,140	4%
Reserve Transfers	1,907	204	1,805	102	6%
Capital Transfers			3,000	(3,000)	(100%)
Total Parks	49,135	47,424	50,032	(897)	(2%)
Library					
Net Operating Expenses	366,856	347,344	347,519	19,337	6%
Total Library	366,856	347,344	347,519	19,337	6%
Library Board					
Revenue	(428,400)	(406,604)	(394,716)	(33,684)	(9%)
Expenses	424,468	343,408	381,606	42,862	11%
Reserve Transfers	3,973	13,321	13,110	(9,137)	(70%)
Total Library Board	41	(49,875)		41	
Perth East Recreation					
Expenses	156,485	233,358	144,372	12,113	8%
Revenue	(52,669)	(129,116)	(47,168)	(5,501)	(12%)
Total Perth East Recreation	103,816	104,242	97,204	6,612	7%
Total RECREATION & CULTURAL SERVICES	1,076,878	885,264	999,485	77,393	8%
PROTECTION SERVICES					
Emergency Planning					
Expenses	1,771	748	3,500	(1,729)	(49%)
Total Emergency Planning	1,771	748	3,500	(1,729)	(49%)
Police					
Revenue	(58,734)	(77,401)	(56,201)	(2,533)	(5%)
Expenses	1,528,056	1,260,889	1,506,953	21,103	1%
Police Levy	(1,469,322)	(1,450,748)	(1,450,752)	(18,570)	(1%)
Total Police		(267,260)			
Crossing Guards					
Expenses	8,681	6,636	7,979	702	9%
Total Crossing Guards	8,681	6,636	7,979	702	9%
Animal Control					
Revenue	(21,772)	(20,395)	(20,280)	(1,492)	(7%)
Expenses	34,897	28,796	30,254	4,643	15%
Total Animal Control	13,125	8,401	9,974	3,151	32%
Weed Control & Fence Viewers					
Revenue	(1,526)		(1,294)	(232)	(18%)
Expenses	1,749	(42)	1,693	56	3%
Total Weed Control & Fence Viewers	223	(42)	399	(176)	(44%)
Fire Department Central					
Revenue	(13,475)	(49,526)	(12,671)	(804)	(6%)
Perth South Levy	(238,852)	(220,121)	(220,121)	(18,731)	(9%)
Expenses	621,140	450,877	504,922	116,218	23%



TOWNSHIP OF PERTH EAST
Operations Budget Summary by Department

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Reserve Transfers	55,148	7,165	77,187	(22,039)	(29%)
Capital Transfers	306,275		289,950	16,325	6%
Total Fire Department Central	730,236	188,395	639,267	90,969	14%
Milverton Fire Station					
Revenue	(9,143)	(12,522)	(8,656)	(487)	(6%)
Expenses	271,420	247,506	261,146	10,274	4%
Reserve Transfers	2,811	2,867	2,867	(56)	(2%)
Capital Transfers	9,148		8,660	488	6%
Total Milverton Fire Station	274,236	237,851	264,017	10,219	4%
Shakespeare Fire Station					
Revenue	(25,051)	(6,647)	(23,716)	(1,335)	(6%)
Expenses	251,213	228,002	250,367	846	
Reserve Transfers	3,512	3,582	3,582	(70)	(2%)
Capital Transfers	9,148		8,660	488	6%
Total Shakespeare Fire Station	238,822	224,937	238,893	(71)	-
Sebringville Fire Station					
Revenue	(7,938)		(7,515)	(423)	(6%)
Expenses	241,409	201,834	232,511	8,998	4%
Reserve Transfers	3,512	3,582	3,582	(70)	(2%)
Capital Transfers	9,148		8,660	488	6%
Total Sebringville Fire Station	246,131	205,416	237,238	8,893	4%
West Perth Fire Services					
Revenue	(154,591)	(146,351)	(146,351)	(8,240)	(6%)
Expenses	154,591	87,762	146,351	8,240	6%
Total West Perth Fire Services		(58,589)			
Conservation Authorities					
Expenses	179,937	166,177	166,177	13,760	8%
Total Conservation Authorities	179,937	166,177	166,177	13,760	8%
By-law Enforcement					
Revenue	(498)	(215)	(1,006)	508	50%
Expenses	45,420	18,268	47,173	(1,753)	(4%)
Reserve Transfers	2,101	1,790	1,790	311	17%
Capital Transfers	241		228	13	6%
Total By-law Enforcement	47,264	19,843	48,185	(921)	(2%)
Building Department					
Revenue	(593,369)	(529,756)	(489,577)	(103,792)	(21%)
Expenses	550,770	464,051	444,538	106,232	24%
Reserve Transfers	41,503	15,616	43,988	(2,485)	(6%)
Capital Transfers	1,111		1,052	59	6%
Total Building Department	15	(50,089)	1	14	1,400%
Total PROTECTION SERVICES	1,740,441	682,424	1,615,630	124,811	8%
TRANSPORTATION SERVICES					
Public Works					
Revenue		(34,741)			
Expenses	483,847	344,771	527,582	(43,735)	(8%)
Reserve Transfers	10,506	9,385	9,385	1,121	12%
Capital Transfers	456,579	1,500	418,043	38,536	9%
Total Public Works	950,932	320,915	955,010	(4,078)	-
Roads General					
Revenue	(17,141)	(20,941)	(17,141)		
General Payroll	407,874	323,366	330,661	77,213	23%
Gravel Surface Maintenance	917,142	741,120	966,611	(49,469)	(5%)
Winter Maintenance	422,500	310,784	419,073	3,427	1%
Shoulder Maintenance	36,081	29,326	39,677	(3,596)	(9%)



TOWNSHIP OF PERTH EAST
Operations Budget Summary by Department

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Hardtop Surface Maintenance	23,906	16,382	18,403	5,503	30%
Road Safety	49,913	77,894	67,151	(17,238)	(26%)
Roadside Maintenance	106,034	103,171	113,190	(7,156)	(6%)
Road Drainage	276,923	291,787	117,972	158,951	135%
Road Structures	39,267	8,249	38,520	747	2%
Sidewalks	8,317	12,196	8,395	(78)	(1%)
Vehicle Expense	454,606	456,133	374,073	80,533	22%
Machinery & Equipment Expense	284,823	291,220	246,190	38,633	16%
Reserve Transfers	74,024		53,872	20,152	37%
Capital Transfers	1,249,815		1,183,201	66,614	6%
Total Roads General	4,334,084	2,640,687	3,959,848	374,236	9%
Streetlights					
Expenses	55,129	53,737	51,703	3,426	7%
Unfunded Capital Transfers	37,057		40,483	(3,426)	(8%)
Total Streetlights	92,186	53,737	92,186		
Gravel					
Revenue	(636,999)	(73,106)	(603,048)	(33,951)	(6%)
Expenses	316,222	283,614	424,530	(108,308)	(26%)
Reserve Transfers	320,777	70,064	178,518	142,259	80%
Total Gravel		280,572			
Storm Sewers					
Expenses	8,312	8,898	8,978	(666)	(7%)
Reserve Transfers	9,569		9,059	510	6%
Total Storm Sewers	17,881	8,898	18,037	(156)	(1%)
Total TRANSPORTATION SERVICES	5,395,083	3,304,809	5,025,081	370,002	7%
ENVIRONMENTAL SERVICES					
Waste Management					
Revenue	(624,826)	(639,824)	(637,770)	12,944	2%
Expenses	307,134	434,128	424,058	(116,924)	(28%)
Reserve Transfers	195,361		184,948	10,413	6%
Total Waste Management	(122,331)	(205,696)	(28,764)	(93,567)	(325%)
Landfill					
Revenue	(269,452)	(270,676)	(255,090)	(14,362)	(6%)
Expenses	266,668	225,981	263,867	2,801	1%
Reserve Transfers	22,771		21,557	1,214	6%
Total Landfill	19,987	(44,695)	30,334	(10,347)	(34%)
Total ENVIRONMENTAL SERVICES	(102,344)	(250,391)	1,570	(103,914)	(6,619%)
HEALTH SERVICES					
Greenwood Cemetery					
Revenue	(34,876)	(31,483)	(29,230)	(5,646)	(19%)
Expenses	32,343	22,451	31,383	960	3%
Reserve Transfers	2,101	1,877	1,877	224	12%
Trust Transfers	(31)		(4,469)	4,438	99%
Capital Transfers	463		438	25	6%
Total Greenwood Cemetery		(7,155)	(1)	1	100%
South Easthope Cemetery					
Revenue	(787)	(1,079)	(745)	(42)	(6%)
Expenses	1,789	3,269	2,331	(542)	(23%)
Total South Easthope Cemetery	1,002	2,190	1,586	(584)	(37%)
Mornington Cemeteries					
Revenue	(877)		(830)	(47)	(6%)
Expenses	4,280	8,391	5,000	(720)	(14%)
Total Mornington Cemeteries	3,403	8,391	4,170	(767)	(18%)
Lingelbach Cemetery					



TOWNSHIP OF PERTH EAST
Operations Budget Summary by Department

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Revenue	(2,176)	(979)	(1,114)	(1,062)	(95%)
Expenses	2,238	2,894	2,701	(463)	(17%)
Total Lingelbach Cemetery	62	1,915	1,587	(1,525)	(96%)
Knox Wesley United Cemetery					
Revenue	(1,873)	(2,319)	(1,772)	(101)	(6%)
Expenses	2,566	2,661	2,923	(357)	(12%)
Total Knox Wesley United Cemetery	693	342	1,151	(458)	(40%)
Total HEALTH SERVICES	5,160	5,683	8,493	(3,333)	(39%)
PLANNING & DEVELOPMENT					
Economic Development					
Expenses	9,259	5,100	6,857	2,402	35%
Total Economic Development	9,259	5,100	6,857	2,402	35%
Milverton Beautification Committee					
Expenses	8,750	6,307	8,600	150	2%
Reserve Transfers	(8,750)		(8,600)	(150)	(2%)
Total Milverton Beautification Committee		6,307			
Planning					
Revenue	(43,009)	(76,940)	(40,832)	(2,177)	(5%)
Expenses	156,764	166,114	141,387	15,377	11%
Reserve Transfers	3,992	3,566	3,566	426	12%
Capital Transfers	784		742	42	6%
Total Planning	118,531	92,740	104,863	13,668	13%
Municipal Drains					
Revenue	(50,000)		(66,285)	16,285	25%
Expenses	123,795	68,212	132,055	(8,260)	(6%)
Total Municipal Drains	73,795	68,212	65,770	8,025	12%
Tile Drains					
Revenue	(450)		(450)		
Expenses	450		450		
Total Tile Drains					
Source Water Protection					
Expenses	21,851	18,589	19,680	2,171	11%
Total Source Water Protection	21,851	18,589	19,680	2,171	11%
Total PLANNING & DEVELOPMENT	223,436	190,948	197,170	26,266	13%
ENVIRONMENTAL SERVICES					
Waterworks System					
Revenue	(356,295)	(336,171)	(308,366)	(47,929)	(16%)
Capital Rate Revenue	(361,750)	(347,486)	(327,020)	(34,730)	(11%)
Expenses	366,941	303,026	324,753	42,188	13%
Reserve Transfers	291,899	3,473	254,383	37,516	15%
Capital Transfers	28,796		27,261	1,535	6%
Unfunded Capital Transfers	30,409	28,989	28,989	1,420	5%
Total Waterworks System		(348,169)	0	0	0%
Sanitary Sewer System					
Revenue	(317,692)	(396,353)	(300,692)	(17,000)	(6%)
Capital Rate Revenue	(456,977)	(454,548)	(416,390)	(40,587)	(10%)
Expenses	330,604	291,908	314,303	16,301	5%
Reserve Transfers	384,044	3,098	345,748	38,296	11%
Capital Transfers	28,370		26,858	1,512	6%
Unfunded Capital Transfers	31,651	30,173	30,173	1,478	5%
Total Sanitary Sewer System	0	(525,722)	0	0	
Total ENVIRONMENTAL SERVICES	0	(873,891)	0	0	
Total Township of Perth East	0	(4,932,170)	0	0	



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
GENERAL GOVERNMENT				
Asset Management Project				
Revenue	0	(13,851)	(6,514.52)	13,851
Expenses	0	20,626	0.00	(20,626)
Reserve Transfers	0	(20,626)	0.00	20,626
Total Asset Management Project	0	(13,851)	(6,514.52)	13,851
Corporate Building Betterments				
Expenses	168,250	0	0.00	168,250
Revenue Fund Transfers	(203,942)	(193,072)	0.00	(10,870)
Reserve Transfers	137,042	193,072	0.00	(56,030)
Total Corporate Building Betterments	101,350	0	0.00	101,350
Administrative Building				
Expenses	21,800	0	0.00	21,800
Furniture Fixtures & Small Tools & Equipment	17,306	5,035	0.00	12,271
Revenue Fund Transfers	(5,319)	(5,035)	0.00	(284)
Reserve Transfers	(21,800)	0	0.00	(21,800)
Total Administrative Building	11,987	0	0.00	11,987
General Projects				
Expense	8,500	30,000	0.00	(21,500)
Revenue Fund Transfers	0	(30,000)	0.00	30,000
Reserve Fund Transfers	(113,337)	0	0.00	(113,337)
Total General Projects	(104,837)	0	0.00	(104,837)
Information Technology Projects				
Expense	175,950	34,751	21,974.81	141,199
Revenue Fund Transfers	0	0	1,623.06	0
Reserve Fund Transfers	(184,450)	(20,900)	0.00	(163,550)
Total Information Technology Projects	(8,500)	13,851	23,597.87	(22,351)
CAO Projects				
Expense	0	78,404	45,322.89	(78,404)
Reserve Fund Transfers	0	(78,404)	0.00	78,404
Total CAO Projects	0	0	45,322.89	0
Clerk Projects				
Expense	0	16,691	5,303.00	(16,691)
Reserve Fund Transfers	0	(16,691)	0.00	16,691
Total Clerk Projects	0	0	5,303.00	0
Total GENERAL GOVERNMENT	0	0	67,709.24	0
RECREATION & CULTURAL SERVICES				
Recreation & Community Services Projects				
Expenses	19,406	527,371	532,943.38	(507,965)
Revenue Fund Transfers	(83,794)	(79,327)	0.00	(4,467)
Reserve Transfers	64,388	(448,044)	0.00	512,432



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
Total Recreation & Community Services Projects	0	0	532,943.38	0
General Park Projects				
Expenses	145,000	179,500	159,559.32	(34,500)
Revenue Fund Transfers	0	(3,000)	0.00	3,000
Reserve Transfers	(145,000)	(176,500)	0.00	31,500
Total General Park Projects	0	0	159,559.32	0
Total RECREATION & CULTURAL SERVICES	0	0	692,502.70	0
PROTECTION SERVICES				
Fire Department				
Revenue Fund Transfers	(333,719)	(327,930)	0.00	(5,789)
Reserve Transfers	104,659	117,335	0.00	(12,676)
Large Equipment Expenses	66,000	0	6,565.96	66,000
Small Equipment Expenses	22,750	27,695	6,234.16	(4,945)
Bunker & Furniture & Fixtures	62,960	83,000	92,813.04	(20,040)
Hydrant Expenses	6,400	6,400	2,702.39	0
Revenue	(15,000)	0	0.00	(15,000)
Building Expenses	85,950	93,500	23,785.48	(7,550)
Total Fire Department	0	0	132,101.03	0
Total PROTECTION SERVICES	0	0	132,101.03	0
TRANSPORTATION SERVICES				
Roads and Public Works				
Revenue	(395,988)	(405,766)	(797,306.08)	9,778
Revenue Fund Transfers	(1,638,541)	(1,537,007)	0.00	(101,534)
Reserve Transfers	(1,457,890)	(1,122,020)	0.00	(335,870)
Total Roads and Public Works	(3,492,419)	(3,064,793)	(797,306.08)	(427,626)
Roads and Public Works Expenses				
Crack Sealing	50,000	50,000	43,571.98	0
Furniture & Fixtures Small Tools	10,619	10,053	10,814.24	566
Public Works Building & Equipment Projects	736,800	868,740	671,561.42	(131,940)
Fulton Street	1,256,000	255,000	236,203.73	1,001,000
Line 37	0	383,500	414,716.19	(383,500)
Line 83	0	92,000	95,040.82	(92,000)
MacBeth Street	240,000	0	0.00	240,000
Pacific Street	0	875,000	794,944.34	(875,000)
Railway Street	11,000	0	0.00	11,000
Road 140	0	400,000	782,420.32	(400,000)
Thompson Street	0	100,500	121,786.83	(100,500)
Whaley Street	823,000	0	0.00	823,000
Wilmot Easthope Road	365,000	30,000	(7,911.10)	335,000
Total Roads and Public Works Expenses	3,492,419	3,064,793	3,163,148.77	427,626
Bridges and Culverts				



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
Revenue Fund Transfers	(26,609)	(25,191)	0.00	(1,418)
Reserve Transfers	(45,000)	(275,000)	0.00	230,000
Expenses	71,609	300,191	334,670.21	(228,582)
Total Bridges and Culverts	0	0	334,670.21	0
Storm Sewer Projects				
Reserve Fund Transfers	(931,000)	(343,000)	0.00	(588,000)
Expenses	931,000	343,000	343,297.55	588,000
Total Storm Sewer Projects	0	0	343,297.55	0
Sign Projects				
Expenses	13,304	12,595	12,902.24	709
Revenue Fund Transfers	(13,304)	(12,595)	0.00	(709)
Total Sign Projects	0	0	12,902.24	0
Sidewalks				
Expenses	107,000	26,451	14,834.14	80,549
Revenue Fund Transfers	(27,940)	(26,451)	0.00	(1,489)
Reserve Fund Transfers	(79,060)	0	0.00	(79,060)
Total Sidewalks	0	0	14,834.14	0
Total TRANSPORTATION SERVICES	0	0	3,071,546.83	0
ENVIRONMENT				
Landfill				
Expenses	50,000	42,000	12,847.51	8,000
Reserve Fund Transfers	(50,000)	(42,000)	0.00	(8,000)
Total Landfill	0	0	12,847.51	0
Total ENVIRONMENT	0	0	12,847.51	0
PLANNING & DEVELOPMENT				
Economic Development Projects				
Expenses	40,000	0	0.00	40,000
Reserve Transfers	(40,000)	0	0.00	(40,000)
Total Economic Development Projects	0	0	0.00	0
Total PLANNING & DEVELOPMENT	0	0	0.00	0
HEALTH & CULTURAL SERVICES				
Greenwood Cemetery				
Expenses	463	438	28.48	25
Revenue Fund Transfers	(463)	(438)	0.00	(25)
Total Greenwood Cemetery	0	0	28.48	0
Mornington Evangelical Cemetery				
Expenses	15,000	0	0.00	15,000
Reserve Transfers	(15,000)	0	0.00	(15,000)
Total Mornington Evangelical Cemetery	0	0	0.00	0
Knox Wesley Cemetery				
Expenses	0	15,000	15,854.00	(15,000)



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
Reserve Fund Transfers	0	(15,000)	0.00	15,000
Total Knox Wesley Cemetery	0	0	15,854.00	0
Total HEALTH & CULTURAL SERVICES	0	0	15,882.48	0
ENVIRONMENT WATER				
Shakespeare Water System				
Expenses	2,625,000	394,000	168,814.22	2,231,000
Reserve Fund Transfers	(1,412,588)	0	0.00	(1,412,588)
Total Shakespeare Water System	1,212,412	394,000	168,814.22	818,412
Milverton Water Treatment Plant Project				
Expenses	7,500	0	0.00	7,500
Total Milverton Water Treatment Plant Project	7,500	0	0.00	7,500
Water Furniture & Fixtures				
Expenses	28,796	27,261	35,479.43	1,535
Revenue Fund Transfers	(28,796)	(27,261)	0.00	(1,535)
Total Water Furniture & Fixtures	0	0	35,479.43	0
General Water Capital				
Reserve Fund Transfers	(838,699)	(1,102,000)	0.00	263,301
Water System Projects	37,500	30,000	17,859.91	7,500
Total General Water Capital	(801,199)	(1,072,000)	17,859.91	270,801
General Water Project Expenses				
Expenses	27,500	11,000	10,200.36	16,500
Pacific Street	0	525,000	563,982.10	(525,000)
Whaley Street	271,000	0	0.00	271,000
Fulton Street	271,000	142,000	183,614.36	129,000
Total General Water Project Expenses	569,500	678,000	757,796.82	(108,500)
General Water Revenue & Transfers				
Revenue	(1,063,713)	0	0.00	(1,063,713)
Total General Water Revenue & Transfers	(1,063,713)	0	0.00	(1,063,713)
W - MacBeth Street				
Expenses	75,500	0	0.00	75,500
Total W - MacBeth Street	75,500	0	0.00	75,500
Total ENVIRONMENT WATER	0	0	979,950.38	0
ENVIRONMENT WASTEWATER				
Shakespeare Wastewater Building				
Reserve Fund Transfers	(37,500)	(30,000)	0.00	(7,500)
Total Shakespeare Wastewater Building	(37,500)	(30,000)	0.00	(7,500)
Sewer Furniture & Fixtures				
Expenses	28,370	26,858	29,035.23	1,512
Revenue Fund Transfers	(28,370)	(26,858)	0.00	(1,512)
Total Sewer Furniture & Fixtures	0	0	29,035.23	0
General Projects				



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
Sanitary Sewers	65,000	0	0.00	65,000
Shakespeare Wastewater Treatment Facility	30,000	40,000	36,364.39	(10,000)
Mill St W Pump Station	595,000	30,000	20,430.26	565,000
Reserve Fund Transfers	(1,567,000)	(485,000)	0.00	(1,082,000)
Pacific Street	0	335,000	331,525.54	(335,000)
Whaley Street	271,000	0	0.00	271,000
Fulton Street	351,000	80,000	93,458.41	271,000
Total General Projects	(255,000)	0	481,778.60	(255,000)
Milverton Lagoon				
Expenses	0	30,000	29,723.25	(30,000)
Total Milverton Lagoon	0	30,000	29,723.25	(30,000)
MacBeth Street				
Expense	292,500	0	0.00	292,500
Total MacBeth Street	292,500	0	0.00	292,500
Total ENVIRONMENT WASTEWATER	0	0	540,537.08	0
Total	0	0	5,513,077.25	0



PERTH EAST - 2024 - 2028 CAPITAL SUMMARY
2024 Budget

Explanation	Total 2024 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2025 Capital	Projected 2026 Capital	Projected 2027 Capital	Projected 2028 Capital
General Government												
Corporate - Facilities LED Lighting Retrofit (2-050-016-3145)	101,350		101,350									
Corporate - Shakespeare Optimist Hall (2-050-004-1990)	66,900	66,900										
Corporate - Computer Hardware Annual Replacements (5 year cycle) (2-050-007-3150)	17,800		17,800						18,300	18,825	74,350	19,900
Asset Management Project - Asset Management Plan Update (2-130-001-3150)									50,000	35,000	35,000	35,000
IT General Projects - Penetration Testing / Network Audit System / Phone System Update / Network Reconfiguration-Improvements (2-130-004-3150)	28,150		28,150						4,000	19,500	4,000	20,000
IT General Projects - Phone System Update (2-050-013-3145)	8,500		8,500									
Financial System / Reporting Reconfiguration (2-130-007-3150)	130,000		130,000									
Postage Machine Replacement (2-130-887-3150)	12,000	13	11,987									
CAO/Clerk/Finance - Furniture & Fixtures (2-115-887-3150; 2-120-887-3150; 2-130-887-3150)	3,170	3,170							3,265	3,363	3,464	3,568
Admin Bldg General - Alarm and Camera System Replacement (2-707-001-3145)	14,800		14,800									
Admin Bldg General - Bell Structure Maintenance/Repairs (2-707-007-3145)	1,500		1,500									
Admin Bldg General - Water Cooler (2-707-887-3150)	500		500									
Admin Bldg General - Flooring Replacement (2-707-887-3150)	5,000		5,000									
Total General Government	389,670	70,083	319,587	-	-	-	-	-	75,565	76,688	116,814	78,468

Explanation	Total 2024 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2025 Capital	Projected 2026 Capital	Projected 2027 Capital	Projected 2028 Capital
Protection to Persons & Property												
Fire Department Central												
FDC - Replacement of 2014 Car 1 (2-210-003-3150)	66,000	66,000										
FDC - Furniture & Fixtures / Small Equipment (2-210-887-3150)	22,750	22,750							23,450	24,154	24,878	25,624
FDC - Bunker Gear (2-210-887-3197)	28,500	28,500							29,355	30,236	31,143	32,077
FDC - Hydrant (2-210-006-3150)	6,400	6,400							6,600	6,798	7,002	7,212
FDC - Replacement of SCBA Equipment									435,000	435,000		
FDC - Replacement of T67											725,000	
FDC - Replacement of E62 & E52												1,875,000
Total Fire Department Central	123,650	123,650	-	-	-	-	-	-	494,405	496,187	788,023	1,939,913
Fire Department - Milverton												
FD M - Furniture & Fixtures / Small Equipment (2-211-887-3150)	14,820	9,148	5,672						15,265	15,723	16,195	16,680
Total Fire Department - Milverton	14,820	9,148	5,672	-	-	-	-	-	15,265	15,723	16,195	16,680
Fire Department - Shakespeare												
FD SH - Furniture & Fixtures / Small Equipment (2-212-887-3150)	9,820	9,148	672						10,100	10,403	10,715	11,037
FD SH - Wall Steel & Flashings / Furnance Replacement (2-212-005-3145)	35,950		35,950									
FD SH - Radio Antenna Tower Replacement - Carryforward from 2023 (2-212-006-3150)	50,000		50,000									
FD SH - Replace Man doors and heaters									35,000			
FD SH - Bldg Repairs / Maintenance										35,000	35,000	35,000
Total Fire Department - Shakespeare	95,770	9,148	86,622	-	-	-	-	-	45,100	45,403	45,715	46,037
Fire Department - Sebringville												
FD SE - Furniture & Fixtures / Small Equipment (2-213-887-3150)	9,820	9,148	672						10,100	10,403	10,715	11,037
Total Fire Department - Sebringville	9,820	9,148	672	-	-	-	-	-	10,100	10,403	10,715	11,037
By-Law / Property Standards												
By-Law / Property Standards - Furniture & Fixtures (2-270-887-3150)	241	241							250	258	265	273
Total By-Law / Property Standards	241	241	-	-	-	-	-	-	250	258	265	273

Explanation	Total 2024 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2025 Capital	Projected 2026 Capital	Projected 2027 Capital	Projected 2028 Capital
Building Inspection												
Building Inspection - Furniture & Fixtures (2-280-887-3150)	1,111	1,111							1,145	1,179	1,215	1,251
Total Building Inspection	1,111	1,111	-		-	-	-	-	1,145	1,179	1,215	1,251
Total Protection to Persons & Property	245,412	152,446	92,966	-	-	-	-	-	566,265	569,153	862,128	2,015,191
Transportation Services												
PW Equipment/Vehicle - Pick Up Truck - M17 & M18 (2-310-001-3150)	55,000	5,960	39,040	10,000					55,000			121,000
PW Equipment/Vehicle - Grader M28									500,000			
PW Equipment/Vehicle - Tri Axle Truck -M30 (2-310-003-3150)	440,000	440,000							425,000	450,000		
PW Equipment/Vehicle - Tri Axle Box & Plow Carry forward from 2023 - M34 (2-310-003-3150)	207,000		207,000									
PW Equipment/Vehicle - Tandem M37									425,000	450,000		
PW Other Equipment - Handheld two way radios (2-310-004-3145)	9,800		9,800									
PW Other Equipment Materials - Grader Tire Replacement (2-310-011-3150)	25,000		25,000									
PW - Furniture & Fixtures (2-310-887-3150)	10,619	10,619							10,950	11,279	11,617	11,965
MacBeth Street Reconstruction - William St to the West Limit (2-320-812-3145)	240,000	240,000										
MacBeth Street Storm Sewer - William St to the West Limit (2-410-812-3145)	289,000		289,000									
Railway Street - Resurfacing - Milton St to Burns St and Byron St to Tannahill Dr (2-320-825-2020, 2025 & 3145)	11,000	11,000										
Fulton Street - Road Reconstruction - Main Street North to Mill Street East (2-320-831-3145)	1,256,000	97,110				1,158,890						
Fulton Street - Storm Sewer - Main Street North to St Marys St North (2-410-831-3145)	400,000	89,919	310,081									
Whaley Ave - Road Reconstruction - Fulton St to CPR Drive (2-320-830-3145)	823,000	417,234				405,766						
Whaley Ave - Storm Sewer - Fulton St to CPR Drive (2-410-830-3145)	242,000		242,000									
Crack Sealing (2-320-832-3145)	50,000	50,000							50,000	50,000	50,000	60,000

Explanation	Total 2024 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2025 Capital	Projected 2026 Capital	Projected 2027 Capital	Projected 2028 Capital
Wilmot Easthope Road - Surface Treatment - Perth Line 43 to Line 47 (2-320-833-3145)	365,000	276,699		88,301								
Culvert / Flood Pipes (2-526-887-3150)	26,609	26,609							27,425	28,248	29,095	29,968
Guardrail Installations (2-527-000-3145)	30,000		30,000						30,000	30,000	30,000	
Bridge #1420 (Road 116 Boundary Bridge) - Rehabilitation (2-527-142-3145)	15,000		15,000									
Signs (2-524-887-3150)	13,304	13,304							13,700	14,111	14,534	14,970
Sidewalks (2-528-887-3150)									28,062	28,904	29,771	30,664
Brunner Sidewalk Reconstruction - Road 126 to 5944 Road 119 (2-528-529-2020, 2025 & 3150)	42,000	27,940	14,060									
Sebastopol Sidewalk Construction - North Side of Line 29 within the settlement (2-528-530-2020, 2025 & 3150)	65,000		65,000									
Line 47 - Paving - Road 103 to Perth Road 107									415,000			
Road 104 - Paving - Perth Line 43 to Road 103									415,000			
Road 105 - Paving - Perth Line 56 to Line 47									135,000			
Road 106 - Paving - Perth Line 43 to Line 45									26,000			
Whaley Ave - Paving - Davis St to Fulton St									64,000			
Fulton St - Paving - Mill St to St Marys St									79,000			
Pacific Ave - Paving - CPR to Mill St									75,000			
King Street - Paving - Line 47 to Nithburg									148,000			
Newton Sidewalk Reconstruction - 4424 Line 72 to 4463 Line 72									65,000			
Road 122 - Paving - Line 36 to Perth Line 44										690,000		
Line 42 - Fibremat - Perth Road 119 to Road 150										590,000		
Line 42 - Paving - Line 135 to Meadowview Dr										87,500		
Line 46 - Paving - 500m West of Perth Rd 135 to 500m East of Perth Rd 135										175,000		
Road 130 - Paving - Line 34 to Line 36										221,000		
Line 29 - Paving - Perth Road 109 to Perth-Oxford Rd											1,475,000	
Northhill Ave - Paving - Lindner Crt to Stevenson St											175,000	

Explanation	Total 2024 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2025 Capital	Projected 2026 Capital	Projected 2027 Capital	Projected 2028 Capital
Stevenson Street - Paving - North Hill Dr to Fisher St											82,000	
Road 111 - Paving - Perth Line 26 to Line 33												420,000
Bell Street - Paving - Miller Ave to Stevenson St												117,000
Stevenson Street - Paving - Bell St to Fisher St												64,000
Fisher Street - Paving - Miller Ave to Stevenson St												117,000
Main Street Sidewalk Reconstruction - Sippel St to 77 Main St S												300,000
Line 39 - Pavement Preservation - Perth Road 119 to Perth Road 135												590,000
Total Transportation Services	4,615,332	1,706,394	1,245,981	98,301	-	1,564,656	-	-	2,987,137	2,826,041	1,897,017	1,876,568
Environmental Services												
Landfill												
Landfill Expansion (2-458-003-3145)	50,000		50,000									
Total Landfill	50,000	-	50,000	-	-	-	-	-	-	-	-	-
Wastewater Systems												
Wastewater Master Plan (2-420-013-3145)	37,500			37,500								
Wastewater - Pickup Replacement (2-420-	27,500		27,500								75,000	
Wastewater - Furniture & Fixtures (2-420-887-3150)	28,370							28,370	29,200	30,076	30,978	31,908
Total Wastewater Systems	93,370	-	27,500	37,500	-	-	-	28,370	29,200	30,076	105,978	31,908
Milverton Wastewater												
MacBeth St - Road Reconstruction - William St to the West Limit (2-420-812-3145)	292,500		292,500									
Mill St West Forcemain Twinning & Upgrades - Mill Street West P.S. to Lagoon (2-420-008-3145)	595,000		595,000									

Explanation	Total 2024 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2025 Capital	Projected 2026 Capital	Projected 2027 Capital	Projected 2028 Capital
Whaley Avenue - Road Reconstruction - Fulton St to CPR Road (2-420-830-3145)	271,000		271,000									
Fulton Street - Replace Sanitary Sewer - Main St N to St Marys St North (2-420-831-3145)	351,000		351,000									
Total Milverton Wastewater	1,509,500	-	1,509,500	-	-	-	-	-	-	-	-	-
Shakespeare Wastewater												
Wastewater Treatment Facility - Upgrades (2-420-003-3145)	30,000		30,000									
Total Shakespeare Wastewater	30,000	-	30,000	-	-	-	-	-	-	-	-	-
Water Systems												
Water Master Plan (2-431-013-3145)	37,500			37,500								
Water - Pickup Truck Replacement (50% / 50% Water/Wastewater) (2-431-	27,500			27,500							75,000	
Water - Furniture & Fixtures (2-431-887-3150)	28,796							28,796	29,650	30,540	31,456	32,399
Total Water Systems	93,796	-	-	65,000	-	-	-	28,796	-	-	-	-
Milverton Water System												
Well House Bldg Maintenance (2-431-003-3150)	7,500		7,500									
MacBeth St - Road Reconstruction - William St to the West Limit (2-431-812-3145)	75,500		75,500									
Whaley Ave - Road Reconstruction - Fulton St to CPR Road (2-431-830-3145)	271,000		271,000									
Fulton Street - Road Reconstruction - Main St N to St Marys St N (2-431-831-3145)	271,000		271,000									
Total Milverton Water System	625,000	-	625,000	-	-	-	-	-	-	-	-	-
Shakespeare Water System												
Arsenic Treatment / EA (2-431-001-3145)	2,625,000		793,662			1,063,713		767,625				
Total Shakespeare Water System	2,625,000	-	793,662	-	-	1,063,713	-	767,625	-	-	-	-
Total Environmental Services	5,026,666	-	3,035,662	102,500	-	1,063,713	-	824,791	29,200	30,076	105,978	31,908

Explanation	Total 2024 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2025 Capital	Projected 2026 Capital	Projected 2027 Capital	Projected 2028 Capital
Health Services												
Cemeteries												
Greenwood Cemetery - Furniture & Fixtures / Materials (2-510-887-3150)	463	463							475	489	504	519
Mornington Evangelical Cemetery - Tombstone & Monument repairs (2-530-001-3145)	15,000		15,000						15,000	15,000	15,000	15,000
Total Cemeteries	15,463	463	15,000	-	-	-	-	-	15,475	15,489	15,504	15,519
Total Health Services	15,463	463	15,000	-	-	-	-	-	15,475	15,489	15,504	15,519
Recreation and Cultural Services												
PERC Arena - Furniture & Fixtures (2-701-887-3150)	11,495	11,495							11,850	12,206	12,572	12,949
Banquet Hall - Furniture & Fixtures (2-702-887-3150)	2,732	2,732							2,825	2,910	2,997	3,087
Pool - Furniture & Fixtures (2-703-887-3150)	5,179	5,179							5,350	5,511	5,676	5,846
Arena - Equipment									203,500		117,500	
Pool - Filtration Equipment and Replace Filtration/ pump house Bldg												335,000
General Parks - Soccer Pitch (2-318-003-2020, 2025, 3145 & 3150)	30,000			30,000								
Newton Park - Playground Equipment Replacement (2-318-004-3145)	110,000		110,000									
General Parks - Lyle Yost Park UV System Replacement (2-318-008-3145)	5,000		5,000									
Total Parks & Recreation	164,406	19,406	115,000	30,000	-	-	-	-	-	-	-	-

Explanation	Total 2024 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2025 Capital	Projected 2026 Capital	Projected 2027 Capital	Projected 2028 Capital
Planning & Development												
Planning - Furniture & Fixtures (2-800-887-3150)	784	784							800	824	849	874
Economic Development - EV Chargers (2-820-001-3145)	25,000		25,000									
Economic Development - Cairn Restoration - Carryforward from 2021 (2-820-001-3145)	15,000		15,000									
Total Planning & Development	40,784	784	40,000	-	-	-	-	-	800	824	849	874
Grand Total	10,497,733	1,949,576	4,864,196	230,801	-	2,628,369	-	824,791	3,674,442	3,518,271	2,998,290	4,018,528

2023 Carry forward projects	272,000	-	272,000	-	-	-	-	-				
-----------------------------	---------	---	---------	---	---	---	---	---	--	--	--	--

The Corporation of the Township of Perth East

By-Law Number 04-2024

Being a By-Law to Adopt the Final Estimates of All Sums Required by the Municipality for the Year 2024

January 9, 2024

Whereas Section 290 of the Municipal Act, 2001, S.O. 2001, c. 25, that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality,

And Whereas the Council of the Corporation of the Township of Perth East is desirous of adopting the annual estimates for the Corporation;

Now Therefore the Council of the Corporation of the Township of Perth East enacts as follows:

1. The 2024 operation estimates required for Township purposes are as shown on Schedule "A", attached hereto, and forming a part of this by-law. The annual operating estimates as shown on Schedule "A", attached hereto, form an integral part of the 2024 Corporate Budget for the Township of Perth East.
2. The 2024 capital estimates required for Township purposes are as shown on Schedule "B", attached hereto, and forming a part of this by-law. The annual capital estimates as shown on Schedule "B", attached hereto, form an integral part of the 2024 Corporate Budget for the Township of Perth East.
3. Total operating and capital revenue estimates, excluding water and wastewater for 2024 are \$17,493,376.
4. Total general operating and capital expenditure estimates for 2024 excluding water and wastewater are \$17,493,376.
5. Total revenue estimates for wastewater and water operations and capital for 2024 are \$2,556,427.
6. Total expenditure estimates for wastewater and water operations and capital for 2024 are \$2,556,427.
7. This by-law comes into force and effect upon final passage.

Read a first and second time this 9th day of January, 2024.

Read a third time and passed this 9th day of January, 2024.

Ashley Carter, Clerk

Hugh McDermid, Deputy Mayor



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
GENERAL GOVERNMENT					
Grants & Other Revenue					
Property Tax Levy					
1-030-101-0900 Municipal Taxes	(9,085,364)	(8,491,472)	(8,513,522)	(571,842)	(7%)
1-030-110-0957 Township -Assess Based Payments in Lieu	(24,192)	(23,050)	(22,903)	(1,289)	(6%)
Total Property Tax Levy	(9,109,556)	(8,514,522)	(8,536,425)	(573,131)	(7%)
Revenue					
1-030-101-0904 Municipal Taxes - Retained CF Education	(25,233)	(15,785)	(23,888)	(1,345)	(6%)
1-030-110-0959 Township-Linear Taxation PIL's	(9,968)	(8,281)	(9,437)	(531)	(6%)
1-030-112-0956 Municipal Taxation-Supplementaries	(314,987)	(377,630)	(225,000)	(89,987)	(40%)
1-030-113-0901 REV - Taxes from Stratford Annexed Properties	(170,855)	(181,000)	(180,879)	10,024	6%
1-050-120-1011 CORPORATE - REV - PE Transportation Grant	(73,120)	(73,121)	(73,120)		
1-050-120-1015 CORPORATE - REV - OMPF	(1,156,000)	(1,150,400)	(1,150,399)	(5,601)	-
1-050-120-1027 CORPORATE - REV - PROV - OCIF FORMULA	(307,460)	(361,593)	(361,589)	54,129	15%
1-050-120-1050 CORPORATE - REV - Interest Earned	(233,216)	(264,081)	(140,317)	(92,899)	(66%)
1-050-120-1055 CORPORATE - REV - Investment Interest		(177,812)			
1-050-120-1060 CORPORATE - REV - County POA	(30,000)	(50,455)	(30,000)		
1-050-120-1065 CORPORATE - REV - Tax Penalty & Interest	(110,000)	(87,115)	(110,000)		
1-050-120-3065 CORPORATE - REVENUES-Fees & Rentals	(95,716)	(31,732)	(90,719)	(4,997)	(6%)
1-050-120-9813 CORPORATE - Short Term Premiums & Benefit Adj	(27,669)		(26,194)	(1,475)	(6%)
Total Revenue	(2,554,224)	(2,779,005)	(2,421,542)	(132,682)	(5%)
Expenses					
1-030-112-0955 Municipal Taxes - Write Offs	233,122	241,837	220,697	12,425	6%
1-030-112-0957 Municipal-PIL Write off		1,454			
1-030-112-0959 Municipal Charitable rebate w/o's	565	503	737	(172)	(23%)
1-050-202-2020 CORPORATE-Short Term Disability-Salaries		4,346			
1-050-202-2025 CORPORATE - Short Term Disability - Benefits		767			
1-050-202-2026 CORPORATE - Short Term Disability Benefit Adj	12,940		12,250	690	6%
1-050-500-3070 CORPORATE - Misc Property - Insurance	245	228	228	17	7%
Total Expenses	246,872	249,135	233,912	12,960	6%
Reserve Transfers					
1-030-980-8570 TAXATION - -RESERVES TR-Gen Conting			(40,000)	40,000	100%
1-050-980-8101 CORPORATE-TRANSFER TO-Insurance Reserve	79,523		26,194	53,329	204%
1-050-980-8161 CORPORATE - TRANSFER TO - Fire Reserv	52,222		49,439	2,783	6%
1-050-980-8431 CORPORATE - TRANSFER TO - Admin Bldg	2,766		2,619	147	6%
1-050-980-8491 Corporate - PE Gas Tax Reserve Fund Contribution	73,120	73,121	73,120		
1-050-980-8601 CORPORATE - RESERVE TR - OCIF RF Contributon	307,460		361,593	(54,133)	(15%)
1-050-980-8631 CORPORATE - Corp Asset Reserve Contribution	362,857	290,502	290,502	72,355	25%
Total Reserve Transfers	877,948	363,623	763,467	114,481	15%
Capital Transfers					
1-050-990-9901 CORPORATE - Transfer to Capital Projects	203,942		193,072	10,870	6%
Total Capital Transfers	203,942		193,072	10,870	6%
Total Grants & Other Revenue	(10,335,018)	(10,680,769)	(9,767,516)	(567,502)	(6%)
Council					
Expenses					
1-110-202-2001 COUNCIL - Honorariums	151,489	131,464	143,415	8,074	6%
1-110-202-2025 COUNCIL - Payroll Overhead	9,972	7,829	9,323	649	7%
1-110-202-2050 COUNCIL - Conf's/Seminars/Training	23,000	13,570	23,000		
1-110-202-2060 COUNCIL - Mileage	6,500	5,690	6,505	(5)	-
1-110-210-2020 COUNCIL - Training Per Diems	10,338	8,452	8,062	2,276	28%
1-110-210-2025 COUNCIL - Training Per Diems Benefits	716		524	192	37%
1-110-210-3025 COUNCIL - Telephone Cellular	450	917	545	(95)	(17%)
1-110-210-3030 COUNCIL - Business Cards/Office Supplies	450		443	7	2%
1-110-210-3050 COUNCIL - Admin Software Allocation	2,068	2,099	1,958	110	6%



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-110-210-3070 COUNCIL - Insurance	3,440	3,206	3,206	234	7%
1-110-210-3075 COUNCIL - Subscriptions & Publications	401		318	83	26%
1-110-210-3080 COUNCIL - Memberships	5,258	8,733	4,978	280	6%
1-110-210-3090 COUNCIL - Meeting Expenses	1,232	956	1,545	(313)	(20%)
1-110-210-3210 COUNCIL - Special Events	14,756	8,405	14,277	479	3%
1-110-290-3150 COUNCIL - Mayor's Office Budget	5,000	2,467	5,000		
Total Expenses	235,070	193,788	223,099	11,971	5%
Reserve Transfers					
1-110-980-8051 COUNCIL - Software & IT Reserve Contribution	4,203	3,755	3,755	448	12%
Total Reserve Transfers	4,203	3,755	3,755	448	12%
Total Council	239,273	197,543	226,854	12,419	5%
CAO					
Revenue					
1-115-120-1625 CAO - Miscellaneous Revenue		(16,014)			
Total Revenue		(16,014)			
Expenses					
1-115-202-2020 CAO - Salaries and Wages	316,577	284,703	283,236	33,341	12%
1-115-202-2025 CAO - Payroll Overhead	89,255	76,121	80,030	9,225	12%
1-115-202-2050 CAO - Conf's/Seminars/Training	5,000	4,702	5,000		
1-115-202-2060 CAO - Mileage	1,607	1,093	1,903	(296)	(16%)
1-115-210-3015 CAO - Postage	771	675	218	553	254%
1-115-210-3020 CAO - Telephone	600	212	715	(115)	(16%)
1-115-210-3025 CAO - Telephone Cellular	1,753	1,926	1,513	240	16%
1-115-210-3030 CAO - Office Supplies	1,352	1,561	1,352		
1-115-210-3040 CAO - Office Equipment Mtce	1,910	2,005	1,808	102	6%
1-115-210-3050 CAO - Comp Software	11,701	3,834	6,530	5,171	79%
1-115-210-3060 CAO - Legal Fees	50,000	65,123	31,497	18,503	59%
1-115-210-3070 CAO - Insurance	9,506	8,858	8,858	648	7%
1-115-210-3075 CAO -Subscriptions & Publications		104			
1-115-210-3080 CAO - Memberships	4,983	3,041	4,983		
1-115-210-3086 CAO - Property Sale/Title Costs	17,000	32,003	17,000		
1-115-210-3090 CAO - Meeting Costs	407	251	412	(5)	(1%)
1-115-290-3145 CAO - Contract - Human Resources	6,232	763	13,000	(6,768)	(52%)
1-115-290-3146 CAO - Human Resources	2,399	2,143	2,271	128	6%
1-115-700-2020 CAO - Health & Safety Committee - Salaries	8,403		8,246	157	2%
1-115-700-2025 CAO - Health & Safety Committee - Benefits	2,475		2,273	202	9%
1-115-700-2050 CAO - Health and Safety - Training	599		567	32	6%
Total Expenses	532,530	489,118	471,412	61,118	13%
Reserve Transfers					
1-115-980-8051 CAO - TRANSFER TO RES - Software &	5,253	4,693	4,693	560	12%
1-115-980-8090 CAO - Trans from Reserves - Legal Reserve	(16,730)			(16,730)	
1-115-980-8110 CAO - Corp RF Disbursement	(10,728)			(10,728)	
1-115-980-8140 CAO - Road Allow Proj Reserve Disbursement	(6,272)		(17,000)	10,728	63%
1-115-980-8431 CAO - TRANSFER TO RESERVES - Admin Bldg	13,262		12,555	707	6%
Total Reserve Transfers	(15,215)	4,693	248	(15,463)	(6,235%)
Capital Transfers					
1-115-887-9900 CAO - Transfer to Capital - Furniture & Fixtures	892		844	48	6%
Total Capital Transfers	892		844	48	6%
Total CAO	518,207	477,797	472,504	45,703	10%
Donations & Special Assistance					
Expenses					
1-740-210-2020 ALL WHEELS - Miscellaneous Donations - Salaries		5,283			
1-740-210-2025 ALL WHEELS - Miscellaneous Donations - Benefits		1,643			
1-740-210-7000 DONATIONS - GRANTS - Youth Programs	12,676	12,000	12,000	676	6%



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-740-210-7002 DONATIONS - GRANTS - Miscellaneous	1,000	1,000	1,000		
1-740-210-7005 DONATIONS - GRANTS - Perth East Transportation	245,500	42,500	42,500	203,000	478%
1-740-210-7007 DONATIONS - GRANTS - Brocksden School		8,000	8,000	(8,000)	(100%)
1-740-210-7013 DONATIONS - GRANTS - Sebringville Athletic Assoc	423	650	400	23	6%
1-740-210-7022 DONATIONS - GRANTS - Kinkora Athletic Association	423	650	400	23	6%
1-740-210-7023 DONATIONS - GRANTS- Rostock Athletic Association	423	650	400	23	6%
1-740-210-7024 DONATIONS - GRANTS - Union Gas Muni Contribution	41,000	41,000	41,000		
1-740-210-7060 DONATIONS -GRANTS - Millbank & District Rec Assoc	65,000	136,619	65,000		
1-740-210-7061 DONATIONS-GRANTS - Mornington Opt Club-All Wheels	15,000	257,043	266,000	(251,000)	(94%)
1-740-210-7062 DONATIONS - GRANTS -St Patricks Kinkora-Playground		10,000			
Total Expenses	381,445	517,038	436,700	(55,255)	(13%)
Reserve Transfers					
1-740-980-8490 DONATIONS-GRANTS -PE Transp Gas Tax Rsrv Disburs	(238,000)	(35,000)	(35,000)	(203,000)	(580%)
1-740-980-8500 DONATIONS-GRANTS - Parkland RF Disbursement		(10,000)			
1-740-980-8590 DONATIONS-GRANTS - Quinlan Reserve Disbursement	(1,269)	(1,950)	(1,200)	(69)	(6%)
1-740-980-8620 DONATIONS-GRANTS - Comm Invest Rsrv Disburse	(65,000)		(73,000)	8,000	11%
1-740-980-8621 DONATIONS-GRANTS - Comm Invest Rsrv Contrib	59,967		20,000	39,967	200%
1-740-980-8660 DONATIONS &-GRANT-Parks/Rec-DC-Trans from Reserve	(3,500)			(3,500)	
Total Reserve Transfers	(247,802)	(46,950)	(89,200)	(158,602)	(178%)
Revenue					
1-740-120-7060 DONATIONS - Millbank Rec - Lyle Yost Park Project	(65,000)	(125,900)		(65,000)	
1-740-120-7061 DONATIONS - Mornington Optimist Club-All Wheels	(11,500)	(239,428)	(266,000)	254,500	96%
Total Revenue	(76,500)	(365,328)	(266,000)	189,500	71%
Total Donations & Special Assistance	57,143	104,760	81,500	(24,357)	(30%)
Administrative Building					
Expenses					
1-707-030-2020 ADMIN PROPERTY - Snow Removal - Salaries & Wages			150	(150)	(100%)
1-707-030-2025 ADMIN PROPERTY - Snow Removal - Benefits			42	(42)	(100%)
1-707-035-2020 ADMIN PROPERTY - Grass Cutting - Salaries & Wages	813	819	770	43	6%
1-707-035-2025 ADMIN PROPERTY - Grass Cutting - Benefits	172	227	162	10	6%
1-707-202-2020 ADMIN PROPERTY - Salaries & Wages	7,505	6,293	9,759	(2,254)	(23%)
1-707-202-2025 ADMIN PROPERTY - Benefits	1,653	1,242	1,483	170	11%
1-707-500-3070 ADMIN PROPERTY - Insurance	5,169	4,816	4,816	353	7%
1-707-500-3150 ADMIN PROPERTY - Security Alarm Monitoring	1,036	1,074	318	718	226%
1-707-500-4005 ADMIN PROPERTY - Utilities / water	1,324	1,257	1,490	(166)	(11%)
1-707-500-4010 ADMIN PROPERTY - Hydro	12,119	10,406	16,582	(4,463)	(27%)
1-707-500-4015 ADMIN PROPERTY - Propane/Natural Gas	3,906	2,792	3,698	208	6%
1-707-500-4020 ADMIN PROPERTY - Office Cleaning Supplies	1,115	386	1,260	(145)	(12%)
1-707-500-4025 ADMIN PROPERTY - Office Maintenance	6,057	2,939	6,057		
Total Expenses	40,869	32,251	46,587	(5,718)	(12%)
Total Administrative Building	40,869	32,251	46,587	(5,718)	(12%)
Clerk					
Revenue					
1-120-120-1120 CLERK - REV - Admin Fees & Charges	(1,502)	(1,775)	(1,131)	(371)	(33%)
1-120-120-1125 CLERK - REV - Vital Statistics	(5,899)	(3,826)	(5,585)	(314)	(6%)
1-120-120-1180 CLERK - REV - Lottery License	(3,539)	(4,223)	(3,350)	(189)	(6%)
1-120-120-1350 CLERK - REV - Maps		(34)	(31)	31	100%
1-120-120-1570 Clerk - Advertising/Marketing Revenue			(3,728)	3,728	100%
1-150-120-1085 ADMIN - REV - SEH History Book	(100)	(70)	(418)	318	76%
Total Revenue	(11,040)	(9,928)	(14,243)	3,203	22%
Expenses					
1-120-202-2020 CLERK - Salaries & Wages	234,153	177,945	226,833	7,320	3%
1-120-202-2025 CLERK - Payroll Overhead	66,351	49,742	65,653	698	1%
1-120-202-2050 CLERK - Conf's/Seminars/Training	6,045	4,131	5,723	322	6%



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-120-202-2060 CLERK - Mileage	300	246	500	(200)	(40%)
1-120-210-3005 CLERK - Advertising & Printing	400	232	549	(149)	(27%)
1-120-210-3006 CLERK - Publications, Postage & Printing	8,070	8,001	16,160	(8,090)	(50%)
1-120-210-3015 CLERK - Postage	856	749	1,094	(238)	(22%)
1-120-210-3020 CLERK - Telephone	1,397	590	1,323	74	6%
1-120-210-3030 CLERK - Office Supplies	2,425	2,676	2,425		
1-120-210-3040 CLERK - Office Equip Mtce	1,624	1,610	1,537	87	6%
1-120-210-3050 CLERK - Computer Software	14,945	12,225	14,148	797	6%
1-120-210-3060 CLERK - Legal Fees	8,635	8,433	3,441	5,194	151%
1-120-210-3070 CLERK - Insurance	8,146	7,594	7,594	552	7%
1-120-210-3075 CLERK - Subscriptions & Publications	200	189	298	(98)	(33%)
1-120-210-3080 CLERK - Memberships	550	436	715	(165)	(23%)
1-120-210-3150 CLERK - Materials & Supplies	1,324	1,200	1,537	(213)	(14%)
1-120-290-2075 CLERK - Election	2,294	2,162	2,172	122	6%
1-150-500-4040 ADMIN - Property Taxes	2,180	2,102	1,893	287	15%
Total Expenses	359,895	280,263	353,595	6,300	2%
Reserve Transfers					
1-120-980-8051 CLERK - TRANSFER TO R-Software &	11,978	10,700	10,700	1,278	12%
1-120-980-8151 CLERK - Election Reserve Contribution	7,545	7,143	7,143	402	6%
Total Reserve Transfers	19,523	17,843	17,843	1,680	9%
Capital Transfers					
1-120-887-9900 CLERK - Transfer to Capital - Furniture & Fixtures	1,078		1,021	57	6%
Total Capital Transfers	1,078		1,021	57	6%
Total Clerk	369,456	288,178	358,216	11,240	3%
Finance					
Revenue					
1-130-120-1100 FINANCE - REV - Tax Certificates	(17,167)	(16,264)	(18,619)	1,452	8%
1-130-120-1540 FINANCE - REV - Bank Charges Collected (NSF fees)	(905)	(1,021)	(905)		
1-130-120-1625 FINANCE - REV - Admin Misc	(146)	(318)	(50)	(96)	(192%)
Total Revenue	(18,218)	(17,603)	(19,574)	1,356	7%
Expenses					
1-130-202-2020 FINANCE - Salaries & Wages	496,039	456,493	462,335	33,704	7%
1-130-202-2025 FINANCE - Payroll Overhead	142,493	129,588	127,406	15,087	12%
1-130-202-2050 FINANCE - Conf's/Seminars/Training	12,057	14,015	14,492	(2,435)	(17%)
1-130-202-2060 FINANCE - Mileage	1,645	1,082	800	845	106%
1-130-210-3005 FINANCE - Advertising & Printing	100		103	(3)	(3%)
1-130-210-3010 FINANCE - Courier & Delivery	50	5	100	(50)	(50%)
1-130-210-3015 FINANCE - Postage	14,500	12,059	14,000	500	4%
1-130-210-3020 FINANCE - Telephone	1,500	719	1,794	(294)	(16%)
1-130-210-3025 FINANCE - Telephone Cellular	1,204	1,037	1,204		
1-130-210-3030 FINANCE - Office Supplies	5,271	7,196	5,271		
1-130-210-3040 FINANCE - Office Equip Mtce	3,921	3,539	3,712	209	6%
1-130-210-3050 FINANCE - Computer Software	16,095	8,850	15,237	858	6%
1-130-210-3055 FINANCE - Audit	26,465	22,387	30,000	(3,535)	(12%)
1-130-210-3065 FINANCE - Consultants/Contract	1,310	1,325		1,310	
1-130-210-3070 FINANCE - Insurance	53,667	68,934	47,849	5,818	12%
1-130-210-3080 FINANCE - Memberships	2,646	2,104	2,758	(112)	(4%)
1-130-290-2090 FINANCE - Debit Card Fees & Bank Charges	1,429	525	1,779	(350)	(20%)
1-130-290-2091 FINANCE - Bad Debt Expense	150	3,272	100	50	50%
Total Expenses	780,542	733,130	728,940	51,602	7%
Reserve Transfers					
1-130-980-8051 FINANCE - Trans to Reserves - Software & IT	11,814	9,950	9,950	1,864	19%
1-130-980-8070 FINANCE - Transfer from Insurance Reserve	(10,500)	(22,253)	(22,253)	11,753	53%
1-130-980-8431 FINANCE - Trans to Reserves - Admin Building	6,565		6,215	350	6%



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Reserve Transfers	7,879	(12,303)	(6,088)	13,967	229%
Capital Transfers					
1-130-887-9900 FINANCE - Furniture & Fixtures - Trans to Capital	1,213		1,148	65	6%
1-130-990-9900 FINANCE - Transfer to Capital			30,000	(30,000)	(100%)
Total Capital Transfers	1,213		31,148	(29,935)	(96%)
Total Finance	771,416	703,224	734,426	36,990	5%
Total GENERAL GOVERNMENT	(8,338,654)	(8,877,016)	(7,847,429)	(491,225)	(6%)
RECREATION & CULTURAL SERVICES					
Arena					
Revenue					
1-701-120-1570 ARENA - REV - Advertising	(12,241)	(12,317)	(11,589)	(652)	(6%)
1-701-120-1575 ARENA - REV - General Ice Rental	(127,593)	(128,674)	(108,629)	(18,964)	(17%)
1-701-120-1576 ARENA - REV - Minor Hockey Ice Rental	(62,321)	(57,397)	(64,589)	2,268	4%
1-701-120-1577 ARENA - REV - Skating Club Ice Rental	(9,137)	(9,138)	(7,762)	(1,375)	(18%)
1-701-120-1578 ARENA - REV - Curling Club Ice Rental	(10,779)	(10,204)	(5,552)	(5,227)	(94%)
1-701-120-1579 ARENA - REV - Auditorium Rental	(7,324)	(6,945)	(7,589)	265	3%
1-701-120-1590 ARENA - REV - Wm Gies Pavillion Rental	(1,300)	(1,270)	(500)	(800)	(160%)
1-701-120-1750 ARENA - REV - Skate Sharpening	(770)	(531)	(729)	(41)	(6%)
1-701-120-3000 ARENA - REV - Donations, Grants, Misc	(528)	(1,183)	(500)	(28)	(6%)
1-701-120-9813 ARENA - Sale of Assets		(1,984)			
Total Revenue	(231,993)	(229,643)	(207,439)	(24,554)	(12%)
Expenses					
1-701-030-2020 ARENA - Snow Removal - Salaries	2,006	781	2,122	(116)	(5%)
1-701-030-2025 ARENA - Snow Removal - Benefits	573	248	596	(23)	(4%)
1-701-035-2020 ARENA - Grass Cutting - Salaries	1,183	2,195	1,120	63	6%
1-701-035-2025 ARENA - Grass Cutting - Benefits	256	583	242	14	6%
1-701-202-2020 ARENA - Salaries & Wages	258,299	257,083	235,281	23,018	10%
1-701-202-2025 ARENA - Benefits	70,204	65,573	60,455	9,749	16%
1-701-202-2050 ARENA - Conferences/Seminars/Training	3,416	2,242	3,234	182	6%
1-701-202-2060 ARENA - Mileage	200		523	(323)	(62%)
1-701-210-3005 ARENA - Advertising/Printing	900	394	1,059	(159)	(15%)
1-701-210-3015 ARENA - Postage	218	201	171	47	27%
1-701-210-3020 ARENA - Telephone	2,204	1,949	2,276	(72)	(3%)
1-701-210-3025 ARENA - Cellular Telephone	857	939	1,171	(314)	(27%)
1-701-210-3030 ARENA - Office Supplies	1,944	2,560	1,793	151	8%
1-701-210-3035 ARENA - Office Equipment	808	768	765	43	6%
1-701-210-3040 ARENA - Office Equipment Maintenance	363	380	344	19	6%
1-701-210-3050 ARENA - Computer Software	16,323	5,651	15,453	870	6%
1-701-210-3070 ARENA - Insurance	52,439	48,871	48,871	3,568	7%
1-701-210-3080 ARENA - Memberships	692	580	655	37	6%
1-701-210-3145 ARENA - Contracts / Inspections	22,850	12,999	12,165	10,685	88%
1-701-210-3148 ARENA - Waste Disposal	4,726	5,134	2,591	2,135	82%
1-701-210-3155 ARENA - Safety Materials and Supplies	800	479	878	(78)	(9%)
1-701-210-4028 ARENA - Grounds Maintenance	1,982	2,221	930	1,052	113%
1-701-290-2090 ARENA - Debit Card Fees	3,696	3,749	2,053	1,643	80%
1-701-290-2091 ARENA - Uncollectible Accounts	200	(1)	200		
1-701-290-3150 ARENA - Materials & Supplies	14,150	17,311	12,272	1,878	15%
1-701-500-4005 ARENA - Heat	41,495	39,247	34,666	6,829	20%
1-701-500-4010 ARENA - Hydro	82,622	83,258	74,610	8,012	11%
1-701-500-4015 ARENA - Utilities	11,118	12,634	10,028	1,090	11%
1-701-500-4025 ARENA - Building Maintenance	19,167	19,977	18,145	1,022	6%
1-701-600-4085 ARENA - Vehicle Fuel	1,518	1,457	1,800	(282)	(16%)
1-701-600-4090 ARENA - Vehicle Maintenance & Repairs	597	64	570	27	5%
1-701-600-4091 ARENA - Equipment Maintenance & Repairs	11,233	20,432	10,634	599	6%



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-701-600-6020 ARENA - Ice Resurfacers	1,632	2,017	1,545	87	6%
Total Expenses	630,671	611,976	559,218	71,453	13%
Reserve Transfers					
1-701-980-8051 ARENA - Transfer to Rsrv - Software & IT	5,464	4,881	4,881	583	12%
Total Reserve Transfers	5,464	4,881	4,881	583	12%
Capital Transfers					
1-701-887-9900 ARENA - Furniture & Fixtures Tsf to Capital	11,495		10,882	613	6%
1-701-990-9900 ARENA - Transfer to Capital Fund	36,844		34,880	1,964	6%
Total Capital Transfers	48,339		45,762	2,577	6%
Total Arena	452,481	387,214	402,422	50,059	12%
Arena Booth					
Revenue					
1-715-120-1580 BOOTH - REV - Booth & Vending Machine	(2,160)	(4,018)	(400)	(1,760)	(440%)
Total Revenue	(2,160)	(4,018)	(400)	(1,760)	(440%)
Expenses					
1-715-290-3210 BOOTH - Booth & Vending Machine Purchases	1,800	2,886		1,800	
Total Expenses	1,800	2,886		1,800	
Total Arena Booth	(360)	(1,132)	(400)	40	10%
Banquet Hall					
Revenue					
1-030-101-0901 Milverton SRA - Banquet Hall	(110,758)	(106,926)	(102,985)	(7,773)	(8%)
1-030-101-0903 Mornington SRA - Banquet Hall	(59,639)	(57,488)	(55,454)	(4,185)	(8%)
1-702-120-1585 BANQUET HALL - REV - Rental	(38,078)	(40,510)	(36,048)	(2,030)	(6%)
1-702-120-1587 BANQUET HALL - REV - Music Tariffs	(634)	(1,694)	(600)	(34)	(6%)
1-702-120-9813 BANQUET HALL - Sale of Assets		(1,323)			
Total Revenue	(209,109)	(207,941)	(195,087)	(14,022)	(7%)
Expenses					
1-702-202-2020 BANQUET HALL - Salaries & Wages	81,859	71,657	77,401	4,458	6%
1-702-202-2025 BANQUET HALL - Benefits	22,340	19,465	20,603	1,737	8%
1-702-202-2050 BANQUET HALL - Conferences/Seminars/Training	2,000	812	2,181	(181)	(8%)
1-702-210-3005 BANQUET HALL - Advertising/Printing	500	442	500		
1-702-210-3015 BANQUET HALL - Postage	95	83	143	(48)	(34%)
1-702-210-3020 BANQUET HALL - Telephone	1,149	1,038	1,088	61	6%
1-702-210-3025 BANQUET HALL - Cellular Telephone	461	307	453	8	2%
1-702-210-3030 BANQUET HALL - Office Supplies	645	988	525	120	23%
1-702-210-3035 BANQUET HALL - Office Equipment	470	602	445	25	6%
1-702-210-3040 BANQUET HALL - Office Equipment Maintenance	205	214	194	11	6%
1-702-210-3050 BANQUET HALL - Computer Software	6,313	1,958	5,977	336	6%
1-702-210-3070 BANQUET HALL - Insurance	27,716	25,830	25,830	1,886	7%
1-702-210-3080 BANQUET HALL - Memberships	325	312	296	29	10%
1-702-210-3085 BANQUET HALL - Music Tariffs	634	224	600	34	6%
1-702-210-3145 BANQUET HALL - Contract/Inspections	3,125	3,507	3,125		
1-702-210-3148 BANQUET HALL - Waste Disposal	2,545	2,765	1,736	809	47%
1-702-210-3155 BANQUET HALL - Safety Materials and Supplies	430	233	445	(15)	(3%)
1-702-290-2091 BANQUET HALL - Uncollectible Accounts	300		300		
1-702-290-3150 BANQUET HALL - Materials & Supplies	4,912	6,062	4,650	262	6%
1-702-500-4005 BANQUET HALL - Heat	11,856	10,463	10,130	1,726	17%
1-702-500-4010 BANQUET HALL - Hydro	22,032	22,047	20,044	1,988	10%
1-702-500-4015 BANQUET HALL - Utilities	4,601	3,060	4,210	391	9%
1-702-500-4025 BANQUET HALL - Building Maintenance	5,690	4,906	5,387	303	6%
1-702-600-4085 BANQUET HALL - Vehicle Fuel & Oil	817	786	347	470	135%
1-702-600-4090 BANQUET HALL - Vehicle Maintenance & Repairs	321		304	17	6%
1-702-600-4091 BANQUET HALL - Equipment Maintenance & Repairs	2,000	2,964	2,538	(538)	(21%)
Total Expenses	203,341	180,725	189,452	13,889	7%



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Reserve Transfers					
1-702-980-8051 BANQUET HALL - Transfer to Software & IT	2,942	2,628	2,628	314	12%
Total Reserve Transfers	2,942	2,628	2,628	314	12%
Capital Transfers					
1-702-887-9900 BANQUET HALL - Furni & Fixtures -Tsf to Capital	2,732		2,586	146	6%
1-702-990-9900 BANQUET HALL - Transfer to Capital Fund	12,604		11,932	672	6%
Total Capital Transfers	15,336		14,518	818	6%
Total Banquet Hall	12,510	(24,588)	11,511	999	9%
Bar					
Revenue					
1-708-120-1775 BAR - Revenue	(59,413)	(64,143)	(56,246)	(3,167)	(6%)
Total Revenue	(59,413)	(64,143)	(56,246)	(3,167)	(6%)
Expenses					
1-708-202-2020 BAR - Salaries & Wages	7,397	5,466	6,685	712	11%
1-708-202-2025 BAR - Benefits	2,053	962	1,571	482	31%
1-708-210-3085 Bar - Profit Share Expense	11,239	10,800	10,640	599	6%
1-708-210-3150 Bar - Event Security	706		668	38	6%
1-708-290-3215 BAR - Purchases	30,759	31,389	29,120	1,639	6%
Total Expenses	52,154	48,617	48,684	3,470	7%
Total Bar	(7,259)	(15,526)	(7,562)	303	4%
PERC Pool					
Revenue					
1-703-120-1435 POOL - REV - General Admissions	(15,190)	(17,292)	(12,487)	(2,703)	(22%)
1-703-120-1440 POOL - REV - Swimming Lessons	(30,349)	(32,043)	(21,158)	(9,191)	(43%)
1-703-120-1450 POOL - REV - Swim Team	(4,225)	(3,126)	(4,000)	(225)	(6%)
Total Revenue	(49,764)	(52,461)	(37,645)	(12,119)	(32%)
Expenses					
1-703-202-2020 POOL - Salaries & Wages	76,397	92,547	72,748	3,649	5%
1-703-202-2025 POOL - Benefits	13,057	17,401	11,695	1,362	12%
1-703-202-2050 POOL - Conferences/Seminars/Training	917	76	917		
1-703-210-1450 POOL - Swim Team Expense	4,225	2,212	4,000	225	6%
1-703-210-3005 POOL - Advertising/Printing	500	269	1,059	(559)	(53%)
1-703-210-3020 POOL - Telephone	243	4	230	13	6%
1-703-210-3030 POOL - Office Supplies	264	272	250	14	6%
1-703-210-3070 POOL - Insurance	3,539	3,297	3,297	242	7%
1-703-210-3080 POOL - Memberships	394	386	278	116	42%
1-703-210-3150 POOL - Program Materials & Supplies	1,592	1,619	635	957	151%
1-703-210-3155 POOL - Safety Materials and Supplies	1,218	1,291	1,153	65	6%
1-703-210-4005 POOL - Heat	2,964	2,616	2,284	680	30%
1-703-290-3150 POOL - Materials & Supplies	10,630	10,064	6,352	4,278	67%
1-703-500-4010 POOL - Hydro	5,508	4,929	5,233	275	5%
1-703-500-4015 POOL - Utilities/water	3,450	2,769	3,056	394	13%
1-703-500-4025 POOL - Maintenance	4,405	2,870	4,170	235	6%
Total Expenses	129,303	142,622	117,357	11,946	10%
Capital Transfers					
1-703-887-9900 POOL - Furniture & Fixtures - Transfer to Capital	5,179		4,903	276	6%
1-703-990-9940 POOL - Transfer to Capital Fund	14,940		14,144	796	6%
Total Capital Transfers	20,119		19,047	1,072	6%
Total PERC Pool	99,658	90,161	98,759	899	1%
Parks					
Revenue					
1-311-120-1055 QUINLAN PARK - REV - Investment Interest		(3,544)			
1-313-120-1590 MORNINGDALE PARK - REV - Rental	(2,609)	(3,372)	(2,470)	(139)	(6%)
1-313-120-9813 MORNINGDALE PARK - Sale of Assets		(204)			



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Revenue	(2,609)	(7,120)	(2,470)	(139)	(6%)
Expenses					
1-311-035-2020 QUINLAN PARK - Grass Cutting - Salaries / Wages	1,190	1,181	1,129	61	5%
1-311-035-2025 QUINLAN PARK - Grass Cutting - Benefits	349	260	323	26	8%
1-311-500-3070 QUNILAN PARK - Insurance	144	134	134	10	7%
1-312-035-2020 GREENWOOD PARK - Grass Cutting - Salaries	1,852	2,739	2,233	(381)	(17%)
1-312-035-2025 GREENWOOD PARK - Grass Cutting - Benefits	542	636	633	(91)	(14%)
1-312-202-2020 GREENWOOD PARK - Maint - Salaries & Wages	1,346	2,119	1,569	(223)	(14%)
1-312-202-2025 GREENWOOD PARK - Payroll Overhead	382	595	431	(49)	(11%)
1-312-290-3150 GREENWOOD PARK - Materials & Supplies	728	493	728		
1-312-500-3070 GREENWOOD PARK - Insurance	471	439	439	32	7%
1-312-500-4010 GREENWOOD PARK - Hydro	1,117	1,032	1,057	60	6%
1-313-035-2020 MORNINGDALE PARK - Grass Cutting - Salaries	2,552	3,143	2,542	10	
1-313-035-2025 MORNINGDALE PARK - Grass Cutting - Benefits	746	682	725	21	3%
1-313-202-2020 MORNINGDALE PARK - Salaries & Wages	2,783	4,439	2,285	498	22%
1-313-202-2025 MORNINGDALE PARK - Payroll Overhead	807	980	611	196	32%
1-313-290-3150 MORNINGDALE PARK - Materials & Supplies	399	264	399		
1-313-500-3070 MORNINGDALE PARK - Insurance	510	475	475	35	7%
1-313-500-4010 MORNINGDALE PARK - Hydro	653	651	500	153	31%
1-313-500-4025 MORNINGDALE PARK - Building & Property Maintenance	1,059	1,170	1,059		
1-314-035-2020 MILLBANK CO-Grass Cutting-Salaries	1,023	1,051	1,021	2	
1-314-035-2025 MILLBANK CO-Grass Cutting-Benefits	299	246	291	8	3%
1-314-202-2020 MILLBANK CONSV AREA Salaries & Wages	65	66	86	(21)	(24%)
1-314-202-2025 MILLBANK CONSV AREA Payroll Overhead	20	15	25	(5)	(20%)
1-314-500-3070 MILLBANK CONSV AREA Insurance	102	95	95	7	7%
1-316-500-3070 NEWTON BALL-PROPERTY EX-Insurance	663	616	616	47	8%
1-317-030-2020 SHAKESPEAREOpt Park-Snow Remova-Salaries			37	(37)	(100%)
1-317-030-2025 SHAKESPEARE Opt Park-Snow Remova-Benefits			10	(10)	(100%)
1-317-035-2020 SHAKESPEARE-Grass Cutting-Salaries	3,265	3,530	4,118	(853)	(21%)
1-317-035-2025 SHAKESPEARE-Grass Cutting-Benefits	952	774	1,168	(216)	(18%)
1-317-500-3070 SHAKESPEARE-PROPERTY EX-Insurance	2,856	2,661	2,661	195	7%
1-318-210-5075 General Parks - water testing	787	611	745	42	6%
1-318-500-3070 General Par-PROPERTY EX-Insurance	15,861	14,781	14,781	1,080	7%
1-318-630-2020 General Parks - Playground Equipment Wages	1,339	2,458	635	704	111%
1-318-630-2025 General Parks - Playground Equipment Benefits	389	576	179	210	117%
1-318-630-3150 General Parks-Playground Equipment-Materials	1,293	1,402	1,224	69	6%
1-319-035-2020 Yost Park-Grass Cutting -Salaries	2,163	2,920	1,767	396	22%
1-319-035-2025 Yost Park-Grass Cutting -Benefits	629	639	499	130	26%
1-319-500-3070 YOST PARK - Insurance	501	467	467	34	7%
Total Expenses	49,837	54,340	47,697	2,140	4%
Reserve Transfers					
1-313-980-9800 MORNINGDALE PARK- Trans from rsrv fund		204			
1-318-980-8501 General Par-TRANSFER TO-Parkland Re	1,907		1,805	102	6%
Total Reserve Transfers	1,907	204	1,805	102	6%
Capital Transfers					
1-318-990-9900 GENERAL PARKS-TRANSFER TO-Capital			3,000	(3,000)	(100%)
Total Capital Transfers			3,000	(3,000)	(100%)
Total Parks	49,135	47,424	50,032	(897)	(2%)
Library					
Net Operating Expenses					
1-750-202-2020 LIBRARY - Salaries		33	179	(179)	(100%)
1-750-202-2025 LIBRARY - Benefits		9	38	(38)	(100%)
1-750-290-7090 LIBRARY - Operating Grant	366,856	347,302	347,302	19,554	6%
Total Net Operating Expenses	366,856	347,344	347,519	19,337	6%



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Library	366,856	347,344	347,519	19,337	6%
Library Board					
Revenue					
9-750-120-1005 LIBRARY - Ontario Library Services Grant	(4,225)	(4,018)	(4,000)	(225)	(6%)
9-750-120-1015 Library - Young Canada Works Summer Grant	(5,500)		(5,500)		
9-750-120-1016 LIBRARY - Canada Summer Jobs	(6,338)	(1,965)	(6,000)	(338)	(6%)
9-750-120-1020 Library - Ministry of Culture Grant	(19,614)	(19,614)	(19,614)		
9-750-120-1035 LIBRARY - REV - Donations	(1,500)	(239)	(1,500)		
9-750-120-1040 LIBRARY - REV - Rental Income	(1,852)	(1,763)	(2,000)	148	7%
9-750-120-1046 Library - Township of Perth East Grant	(366,856)	(347,302)	(347,302)	(19,554)	(6%)
9-750-120-1050 LIBRARY - REV - Interest	(18,502)	(23,125)	(5,000)	(13,502)	(270%)
9-750-120-1055 LIBRARY - Misc Grants and Revenue	(1,056)	(4,840)	(1,000)	(56)	(6%)
9-750-120-1195 LIBRARY - Fines & Copies	(1,056)	(1,712)	(1,000)	(56)	(6%)
9-750-120-4095 LIBRARY - REV - Used Book Sales	(528)	(708)	(500)	(28)	(6%)
9-750-120-7005 LIBRARY - Donations - Friends of the Library	(528)	(726)	(500)	(28)	(6%)
9-750-120-7015 Library - Reading Programs	(845)	(592)	(800)	(45)	(6%)
Total Revenue	(428,400)	(406,604)	(394,716)	(33,684)	(9%)
Expenses					
9-750-035-3145 Library - Snow Removal and Grass Contract	200		741	(541)	(73%)
9-750-202-2020 LIBRARY - Salaries and Wages	228,827	193,288	217,133	11,694	5%
9-750-202-2025 LIBRARY - Benefits	48,942	31,751	35,218	13,724	39%
9-750-202-2030 Library - Staff Appreciation	106	177	100	6	6%
9-750-202-2060 Library - Travel and Meals	845	777	800	45	6%
9-750-210-1055 LIBRARY - Donations - Special Projects	2,949	1,133	3,680	(731)	(20%)
9-750-210-3015 LIBRARY - Postage	392	405	371	21	6%
9-750-210-3020 Library - Telephone	2,096	1,330	1,984	112	6%
9-750-210-3030 Library - Office Supplies, Copier Lease	4,239	3,578	3,540	699	20%
9-750-210-3050 Library - Computer Software & Services	1,151	1,125	1,090	61	6%
9-750-210-3055 Library - Audit Expense	1,820	1,781	1,436	384	27%
9-750-210-3070 Library - Insurance	14,739	13,736	13,736	1,003	7%
9-750-210-3075 Library - Periodicals	227	188	215	12	6%
9-750-210-3080 LIBRARY - Memberships / Training	910	744	800	110	14%
9-750-210-3145 Library - PCIN Contract	34,107	31,385	31,177	2,930	9%
9-750-210-3150 Library - Book Processing	7,500	5,191	7,100	400	6%
9-750-210-3155 Library - Books and References	26,049	20,153	24,661	1,388	6%
9-750-210-3500 Library - Automation & Connectivity	5,927	5,124	5,611	316	6%
9-750-210-4050 Library - Videos and Audios	8,064	7,231	5,729	2,335	41%
9-750-210-6030 Library - SP Community Foundations Grant Projects		200			
9-750-310-1570 Library - Advertising and Promotion	570	233	350	220	63%
9-750-310-3150 LIBRARY - Fundraising Expenses	830	305	786	44	6%
9-750-310-3155 LIBRARY - Programs	5,613	1,343	1,694	3,919	231%
9-750-310-3160 LIBRARY - PLOW Program	2,000	2,000	2,000		
9-750-500-3150 Library - Security Monitoring	1,935	1,346	1,935		
9-750-500-4005 LIBRARY - Water and Sewer	1,152	1,619	1,091	61	6%
9-750-500-4010 Library - Hydro	5,998	5,360	5,181	817	16%
9-750-500-4015 Library - Propane/Natural Gas	6,063	4,478	4,011	2,052	51%
9-750-500-4020 LIBRARY - Janitorial Exp	500	261		500	
9-750-500-4025 LIBRARY - R & M - Building	3,967	1,614	3,235	732	23%
9-750-500-4095 Library - Mat Rental	1,032	976	788	244	31%
9-750-700-3150 LIBRARY - Health and Safety - Materials	313	266	296	17	6%
9-750-886-3050 LIBRARY - TCA - Computer	4,542	3,850	4,300	242	6%
9-750-887-3500 LIBRARY - TCA - Furniture and Fixtures	863	460	817	46	6%
Total Expenses	424,468	343,408	381,606	42,862	11%
Reserve Transfers					



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
9-750-980-8521 LIBRARY - RESERVES - Trans to Reserves	2,484	2,352	2,352	132	6%
9-750-980-8540 LIBRARY - Computer Reserve - Trans from Reserves	(4,542)		(4,300)	(242)	(6%)
9-750-980-8541 LIBRARY - Computer Reserve - Trans to Reserves	8,585	8,127	8,127	458	6%
9-750-980-8551 LIBRARY - PCIN Reserve - Trans to Reserves	3,002	2,842	2,842	160	6%
9-750-980-8560 LIBRARY - Corporate Reserve - Trans from Reserves	(5,556)			(5,556)	
9-750-980-8561 LIBRARY - Corporate Reserve - Trans to Reserves			4,089	(4,089)	(100%)
Total Reserve Transfers	3,973	13,321	13,110	(9,137)	(70%)
Total Library Board	41	(49,875)		41	
Perth East Recreation					
Expenses					
1-700-202-2020 PE PROGRAMS - Salaries	104,810	105,481	95,163	9,647	10%
1-700-202-2025 PE PROGRAMS - Benefits	26,769	23,614	22,813	3,956	17%
1-700-202-2050 PE PROGRAMS - Conferences/Seminars/Training	1,443	59	1,366	77	6%
1-700-202-2060 PE PROGRAMS - Mileage	400	452	528	(128)	(24%)
1-700-210-1445 PE PROGRAMS - Adult/Senior Programs Expense	7,745	13,005	11,119	(3,374)	(30%)
1-700-210-1446 PE PROGRAMS - Sr Lunch & Learn Program Expense		2,217			
1-700-210-1447 PE PROGRAMS - Youth Programs Expense	10,000	12,232	8,340	1,660	20%
1-700-210-1448 PE PROGRAMS - Youth Action Council Expense	2,000	333	2,500	(500)	(20%)
1-700-210-3005 PE PROGRAMS - Advertising/Printing	2,400	2,969	1,674	726	43%
1-700-210-3080 PE PROGRAMS - Memberships	918	657	869	49	6%
1-700-210-7014 PE PROGRAMS - Spec Proj - SH Opt Wlkg Trail Exp		72,339			
Total Expenses	156,485	233,358	144,372	12,113	8%
Revenue					
1-700-120-1035 PE Programs - REV - Donations/Grants/Sponsorship	(1,056)	(13,974)	(1,000)	(56)	(6%)
1-700-120-1447 PE PROGRAMS - REV - PE Youth Programs	(43,063)	(45,734)	(28,607)	(14,456)	(51%)
1-700-120-1575 PE PROGRAMS - REV - PE Adult/Senior Programs	(8,550)	(16,161)	(17,561)	9,011	51%
1-700-120-7014 PE PROGRAMS - Spec Proj Fndrsng -SH Opt Wlkg Trail		(53,247)			
Total Revenue	(52,669)	(129,116)	(47,168)	(5,501)	(12%)
Total Perth East Recreation	103,816	104,242	97,204	6,612	7%
Total RECREATION & CULTURAL SERVICES	1,076,878	885,264	999,485	77,393	8%
PROTECTION SERVICES					
Emergency Planning					
Expenses					
1-285-210-3025 EMERGENCY PLNG - Cell Phone	444	376	444		
1-285-210-3150 EMERGENCY PLNG - Materials	634	90	600	34	6%
1-285-210-3501 EMERGENCY PLNG - CEMC	693	138	2,456	(1,763)	(72%)
1-286-210-3150 Emergency Incident - Materials & Supplies		144			
Total Expenses	1,771	748	3,500	(1,729)	(49%)
Total Emergency Planning	1,771	748	3,500	(1,729)	(49%)
Police					
Revenue					
1-220-109-0956 POLICE - Supplementaries	(47,522)	(66,675)	(44,989)	(2,533)	(6%)
1-220-120-0991 POLICE - Policing Grants	(11,212)	(10,726)	(11,212)		
Total Revenue	(58,734)	(77,401)	(56,201)	(2,533)	(5%)
Expenses					
1-220-109-0954 POLICE - Write Offs	42,144	42,000	47,179	(5,035)	(11%)
1-220-109-0962 POLICE - Vacant & Charitable rebate w/o's	146	94	146		
1-220-212-3160 Policing - Community Safety Wellbeing Program	15,000	7,152		15,000	
1-220-290-3145 POLICE - Contract	1,470,766	1,211,643	1,459,628	11,138	1%
Total Expenses	1,528,056	1,260,889	1,506,953	21,103	1%
Police Levy					
1-220-109-0958 POLICE - PIL's	(4,508)	(2,702)	(4,268)	(240)	(6%)
1-220-109-0991 POLICE - Levy	(1,464,814)	(1,448,046)	(1,446,484)	(18,330)	(1%)
Total Police Levy	(1,469,322)	(1,450,748)	(1,450,752)	(18,570)	(1%)



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Police		(267,260)			
Crossing Guards					
Expenses					
1-230-202-2020 CROSSING GUARDS - Salaries & Wages	7,511	5,304	6,811	700	10%
1-230-202-2025 CROSSING GUARDS - Payroll Overhead	1,095	1,332	1,068	27	3%
1-230-290-3150 CROSSING GUARDS - Materials & Supplies	75		100	(25)	(25%)
Total Expenses	8,681	6,636	7,979	702	9%
Total Crossing Guards	8,681	6,636	7,979	702	9%
Animal Control					
Revenue					
1-242-120-1185 CANINE LICENSING - REV - Licensing Fees	(20,621)	(20,040)	(19,522)	(1,099)	(6%)
1-243-120-1035 LIVESTOCK EVAL - REV- Livestock Compensation Grant	(1,151)	(355)	(758)	(393)	(52%)
Total Revenue	(21,772)	(20,395)	(20,280)	(1,492)	(7%)
Expenses					
1-240-210-3005 CANINE CONTROL - Advertising & Printing	75		111	(36)	(32%)
1-240-210-3060 CANINE CONTROL - Legal Fees	500		500		
1-240-210-3145 CANINE CONTROL - Contract	9,126	8,445	8,640	486	6%
1-240-290-3150 CANINE CONTROL - Materials & Supplies	550	455	500	50	10%
1-242-202-2020 CANINE LICENSING - Salaries & Wages	16,671	14,445	14,690	1,981	13%
1-242-202-2025 CANINE LICENSING - Payroll Overhead	5,416	3,986	3,315	2,101	63%
1-242-210-3015 CANINE LICENSING - Postage	450	93	426	24	6%
1-242-290-3150 CANINE LICENSING - Materials & Supplies	500	493	600	(100)	(17%)
1-243-202-2020 INACTIVE - LIVESTOCK EVAL - Salaries & Wages		127	386	(386)	(100%)
1-243-202-2025 INACTIVE - LIVESTOCK EVAL - Payroll Overhead			36	(36)	(100%)
1-243-202-2060 LIVESTOCK EVAL - Mileage	106	193	100	6	6%
1-243-210-3145 LIVESTOCK EVAL - Contract	500	254		500	
1-243-290-3151 LIVESTOCK EVAL - Damage Claims	1,003	305	950	53	6%
Total Expenses	34,897	28,796	30,254	4,643	15%
Total Animal Control	13,125	8,401	9,974	3,151	32%
Weed Control & Fence Viewers					
Revenue					
1-245-120-1185 FENCE VIEWERS - Revenue	(1,526)		(1,294)	(232)	(18%)
Total Revenue	(1,526)		(1,294)	(232)	(18%)
Expenses					
1-244-210-3005 WEED CONTROL - Advertising & Printing	223	85	400	(177)	(44%)
1-245-202-2020 FENCE VIEWERS - Salaries & Wages			1,159	(1,159)	(100%)
1-245-202-2025 FENCE VIEWERS - Payroll Overhead			109	(109)	(100%)
1-245-210-3145 FENCE VIEWERS - Contract	1,500	(127)		1,500	
1-245-290-3150 FENCE VIEWERS - Materials & Supplies	26		25	1	4%
Total Expenses	1,749	(42)	1,693	56	3%
Total Weed Control & Fence Viewers	223	(42)	399	(176)	(44%)
Fire Department Central					
Revenue					
1-200-120-1305 FDC - REV - Inspection Fees Fire Dept.	(569)	(705)	(453)	(116)	(26%)
1-200-120-1710 FDC - REV - Fire Dept. Misc. Fees/Charges	(10,068)	(4,567)	(9,531)	(537)	(6%)
1-200-120-3000 FDC - REV - Miscellaneous Donations & Grants	(2,838)	(44,254)	(2,687)	(151)	(6%)
Total Revenue	(13,475)	(49,526)	(12,671)	(804)	(6%)
Perth South Levy					
1-200-120-1080 FDC - REV - Sale of Srvc Operations - Perth South	(238,852)	(220,121)	(220,121)	(18,731)	(9%)
Total Perth South Levy	(238,852)	(220,121)	(220,121)	(18,731)	(9%)
Expenses					
1-210-202-2020 FDC - Salaries & Wages	206,086	193,493	198,548	7,538	4%
1-210-202-2025 FDC - Payroll Overhead	59,233	54,148	55,759	3,474	6%
1-210-202-2030 FDC - Retirement/Service/Memorial Donations/Gifts	1,277	1,352	1,528	(251)	(16%)



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-210-202-2050 FDC - Conf's/Seminars/Training	36,663	8,862	37,673	(1,010)	(3%)
1-210-202-2060 FDC - Mileage	1,051	876	1,051		
1-210-210-2020 FDC - Training Salary	99,729	22,137	14,535	85,194	586%
1-210-210-2025 FDC - Training Benefits	16,460		2,363	14,097	597%
1-210-210-3005 FDC - Advertising/Printing	119	43	113	6	5%
1-210-210-3015 FDC - Postage and Courier	631	514	739	(108)	(15%)
1-210-210-3020 FDC - Telephone	1,699	443	1,699		
1-210-210-3025 FDC - Telephone Cellular	1,214	962	1,266	(52)	(4%)
1-210-210-3030 FDC - Office Supplies	1,544	2,403	1,462	82	6%
1-210-210-3035 FDC - Office Equipment	1,396	1,438	1,396		
1-210-210-3040 FDC - Office Equipment Maintenance	1,241	1,588	1,175	66	6%
1-210-210-3050 FDC - Computer Software Maintenance	6,446	7,499	6,102	344	6%
1-210-210-3070 FDC - Insurance	48,235	49,032	44,204	4,031	9%
1-210-210-3075 FDC - Subscriptions	350	189	1,165	(815)	(70%)
1-210-210-3080 FDC - Memberships	2,647	2,944	2,506	141	6%
1-210-210-3085 FDC - Miscellaneous fees and rentals	409	373	609	(200)	(33%)
1-210-210-3155 FDC - Public Education	7,363	5,542	6,971	392	6%
1-210-210-3210 FDC - Special Events	3,810	4,840	3,607	203	6%
1-210-290-2091 FDC - Uncollectible Accounts	4,263		4,036	227	6%
1-210-290-3150 FDC - Materials/ Supplies & Miscellaneous	3,117	2,966	2,951	166	6%
1-210-310-4200 FDC - COMM Dispatch Services	54,376	51,456	51,478	2,898	6%
1-210-310-4205 FDC - Radio Equipment	3,932	4,527	3,722	210	6%
1-210-310-4210 FDC - Radio Licenses	28,072	4,635	28,072		
1-210-600-3070 FDC - VEHICLES - Insurance	23,092	21,581	21,581	1,511	7%
1-210-600-4085 FDC - VEHICLES - Fuel & Oil	5,296	5,208	7,296	(2,000)	(27%)
1-210-600-4090 FDC - VEHICLES - Maintenance & Repairs	1,389	1,826	1,315	74	6%
Total Expenses	621,140	450,877	504,922	116,218	23%
Reserve Transfers					
1-210-980-8051 FDC - Transfer to Rsrve - Software & IT	7,025	7,165	7,165	(140)	(2%)
1-210-980-8161 FDC - Fire Dept Capital Reserve Contribution	48,123		70,022	(21,899)	(31%)
Total Reserve Transfers	55,148	7,165	77,187	(22,039)	(29%)
Capital Transfers					
1-210-887-9900 FDC - Tsf to Capital Furn/Fixtures Small Eq &Tools	71,440		67,632	3,808	6%
1-210-990-9900 FDC - Transfer to Capital	226,769		214,682	12,087	6%
1-210-990-9920 FDC - Transfer to Capital - Hydrants	8,066		7,636	430	6%
Total Capital Transfers	306,275		289,950	16,325	6%
Total Fire Department Central	730,236	188,395	639,267	90,969	14%
Milverton Fire Station					
Revenue					
1-211-120-1285 FD M - REV - Fire Callout Fees	(9,143)	(12,522)	(8,656)	(487)	(6%)
Total Revenue	(9,143)	(12,522)	(8,656)	(487)	(6%)
Expenses					
1-211-202-2020 FD M - Salaries & Wages	186,342	153,096	173,549	12,793	7%
1-211-202-2025 FD M - Payroll Overhead	28,283	21,707	28,421	(138)	-
1-211-202-2060 FD M - Mileage	533	1,226	505	28	6%
1-211-210-3020 FD M - Telephone	2,014	1,792	1,907	107	6%
1-211-210-3025 FD M - Telephone Cellular	540	367		540	
1-211-210-3050 FD M - Computer Software Maintenance	3,981	3,606	3,769	212	6%
1-211-210-3065 FD M - Consultants Fees/Medicals	702	300	702		
1-211-320-3150 FD M - SUPPRESSION - Materials & Supplies	10,544	11,110	9,982	562	6%
1-211-320-3197 FD M - SUPPRESSION - Safety Clothing	3,116	2,379	3,116		
1-211-320-3198 FD M - Suppression Hydrant	1,928		1,825	103	6%
1-211-500-2020 FD M - PROPERTY - Grass Cutting Salaries	254	115	420	(166)	(40%)
1-211-500-2025 FD M - PROPERTY Grass Cutting - Benefits	75	29	119	(44)	(37%)



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-211-500-4005 FD M - PROPERTY - Heat	5,590	4,193	3,538	2,052	58%
1-211-500-4010 FD M - PROPERTY - Hydro	3,875	3,298	5,027	(1,152)	(23%)
1-211-500-4015 FD M - PROPERTY - Utilities	1,100	1,032	949	151	16%
1-211-500-4020 FD M - PROPERTY - Caretaking/Cleaning	474	118	449	25	6%
1-211-500-4025 FD M - PROPERTY - Building Maintenance	2,070	3,290	1,960	110	6%
1-211-500-4030 FD M - PROPERTY - Snow Removal	4,324	5,092	4,094	230	6%
1-211-600-4085 FD M - VEHICLES - Fuel & Oil	7,609	5,809	7,203	406	6%
1-211-600-4090 FD M - VEHICLES - Maintenance & Repairs	8,066	28,947	13,611	(5,545)	(41%)
Total Expenses	271,420	247,506	261,146	10,274	4%
Reserve Transfers					
1-211-980-8051 FD M - Transfer to Rsrve - Software & IT	2,811	2,867	2,867	(56)	(2%)
Total Reserve Transfers	2,811	2,867	2,867	(56)	(2%)
Capital Transfers					
1-211-887-9900 FD M - Tsf to Capital Furn/Fix Small Equip & Tools	9,148		8,660	488	6%
Total Capital Transfers	9,148		8,660	488	6%
Total Milverton Fire Station	274,236	237,851	264,017	10,219	4%
Shakespeare Fire Station					
Revenue					
1-212-120-1290 FD SH - REV - Fire Callout Fees	(25,051)	(6,647)	(23,716)	(1,335)	(6%)
Total Revenue	(25,051)	(6,647)	(23,716)	(1,335)	(6%)
Expenses					
1-212-202-2020 FD SH - Salaries & Wages	161,280	134,451	162,282	(1,002)	(1%)
1-212-202-2025 FD SH - Payroll Overhead	24,179	18,834	26,318	(2,139)	(8%)
1-212-202-2060 FD SH - Mileage	1,739	948	1,646	93	6%
1-212-210-3020 FD SH - Telephone	2,417	2,522	2,417		
1-212-210-3025 FD SH - Telephone Cellular	1,097	571	527	570	108%
1-212-210-3050 FD SH - Computer Software Maintenance	3,981	3,755	3,769	212	6%
1-212-210-3065 FD SH - Consultants Fees/Medicals	1,000	554	1,231	(231)	(19%)
1-212-320-3150 FD SH - Materials & Supplies	10,544	10,405	9,982	562	6%
1-212-320-3197 FD SH - Safety Clothing	2,406	3,494	2,278	128	6%
1-212-320-3198 FD SH - Suppression Hydrant	461	400	436	25	6%
1-212-500-2020 FD SH - PROPERTY - Grass Cutting Salaries	326	674	435	(109)	(25%)
1-212-500-2025 FD SH - PROPERTY GRASS CUTTING - Benefits	99	143	125	(26)	(21%)
1-212-500-3145 FD SH - PROPERTY - Contract	652		617	35	6%
1-212-500-4005 FD SH - PROPERTY - Heat	2,900	2,339	2,075	825	40%
1-212-500-4010 FD SH - PROPERTY - Hydro	4,345	3,981	4,113	232	6%
1-212-500-4015 FD SH - PROPERTY - Utilities	1,600	1,476	1,325	275	21%
1-212-500-4020 FD SH - PROPERTY - Caretaking/Cleaning	406	134	384	22	6%
1-212-500-4025 FD SH - PROPERTY - Building Maintenance	2,732	3,290	3,060	(328)	(11%)
1-212-500-4030 FD SH - PROPERTY - Snow Removal	5,463	4,332	5,172	291	6%
1-212-600-4085 FD SH - VEHICLES - Fuel & Oil	8,628	6,420	8,168	460	6%
1-212-600-4090 FD SH - VEHICLES - Maintenance & Repairs	14,958	29,279	14,007	951	7%
Total Expenses	251,213	228,002	250,367	846	
Reserve Transfers					
1-212-980-8051 FD SH - Transfer to Rsrves - Software & IT	3,512	3,582	3,582	(70)	(2%)
Total Reserve Transfers	3,512	3,582	3,582	(70)	(2%)
Capital Transfers					
1-212-887-9900 FD SH - Tsf to Cap Furn/Fix Small Equip & Tools	9,148		8,660	488	6%
Total Capital Transfers	9,148		8,660	488	6%
Total Shakespeare Fire Station	238,822	224,937	238,893	(71)	-
Sebringville Fire Station					
Revenue					
1-213-120-1295 FD SE - REV - Fire Callout Fees	(7,938)		(7,515)	(423)	(6%)
Total Revenue	(7,938)		(7,515)	(423)	(6%)



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Expenses					
1-213-202-2020 FD SE - Salaries & Wages	159,827	131,122	155,517	4,310	3%
1-213-202-2025 FD SE - Payroll Overhead	24,162	18,762	25,056	(894)	(4%)
1-213-202-2060 FD SE - Mileage	650	1,453	615	35	6%
1-213-210-3020 FD SE - Telephone	2,197	1,887	1,796	401	22%
1-213-210-3025 FD SE- Telephone Cellular	840	170	567	273	48%
1-213-210-3050 FD SE - Computer Software Maintenance	3,981	3,755	3,769	212	6%
1-213-210-3065 FD SE - Consultants Fees/Medicals	702	442	702		
1-213-320-3150 FD SE - SUPPRESSION - Materials & Supplies	10,544	11,449	9,982	562	6%
1-213-320-3197 FD SE - SUPPRESSION - Safety Clothing	2,397	1,869	2,396	1	
1-213-500-3145 FD SE - PROPERTY - Contract	652		617	35	6%
1-213-500-4005 FD SE - PROPERTY - Heat	5,586	4,727	3,131	2,455	78%
1-213-500-4010 FD SE - PROPERTY - Hydro	5,680	5,149	5,283	397	8%
1-213-500-4020 FD SE - PROPERTY - Caretaking/Cleaning	188	159	178	10	6%
1-213-500-4025 FD SE - PROPERTY - Building Maintenance	2,541	2,084	2,541		
1-213-500-4030 FD SE - PROPERTY - Snow Removal	3,771	3,312	3,570	201	6%
1-213-500-4035 FD SE - PROPERTY - Grass Cutting	1,610	1,524	1,524	86	6%
1-213-600-4085 FD SE - VEHICLES - Fuel & Oil	6,578	4,278	6,227	351	6%
1-213-600-4090 FD SE - VEHICLES - Maintenance & Repairs	9,503	9,692	9,040	463	5%
Total Expenses	241,409	201,834	232,511	8,898	4%
Reserve Transfers					
1-213-980-8051 FD SE - Transfer to Rsrve - Software & IT	3,512	3,582	3,582	(70)	(2%)
Total Reserve Transfers	3,512	3,582	3,582	(70)	(2%)
Capital Transfers					
1-213-887-9900 FD SE - Tsf to Cap Furn/Fix Small Equip & Tools	9,148		8,660	488	6%
Total Capital Transfers	9,148		8,660	488	6%
Total Sebringville Fire Station	246,131	205,416	237,238	8,893	4%
West Perth Fire Services					
Revenue					
1-214-120-1080 WEST PERTH FIRE SERV - Sale of Service	(154,591)	(146,351)	(146,351)	(8,240)	(6%)
Total Revenue	(154,591)	(146,351)	(146,351)	(8,240)	(6%)
Expenses					
1-214-202-2020 WEST PERTH FIRE SERVICE - Salaries	69,698	61,616	69,426	272	
1-214-202-2025 WEST PERTH FIRE SERVICE - Benefits	21,025	19,191	20,235	790	4%
1-214-210-3150 West Perth Fire Services - Materials/Admin	63,868	6,955	56,690	7,178	13%
Total Expenses	154,591	87,762	146,351	8,240	6%
Total West Perth Fire Services		(58,589)			
Conservation Authorities					
Expenses					
1-261-210-2199 GRCA - Levy	52,608	51,654	51,654	954	2%
1-262-210-3199 MVCA - Levy	35,045	33,177	33,177	1,868	6%
1-263-210-3199 UTRCA - Levy	92,284	81,346	81,346	10,938	13%
Total Expenses	179,937	166,177	166,177	13,760	8%
Total Conservation Authorities	179,937	166,177	166,177	13,760	8%
By-law Enforcement					
Revenue					
1-270-120-1195 BY-LAW ENFORCEMENT - REV - Fines	(498)	(215)	(1,006)	508	50%
Total Revenue	(498)	(215)	(1,006)	508	50%
Expenses					
1-270-202-2050 BY-LAW ENFORCEMENT - Conferences/Seminars/Training	2,585		2,585		
1-270-202-2060 BY-LAW ENFORCEMENT - Mileage	250	61	600	(350)	(58%)
1-270-210-3015 By-law enforcement - Postage	146	104	186	(40)	(22%)
1-270-210-3020 By-law Enforcement - Telephone	398	184	398		
1-270-210-3025 BY-LAW ENFORCEMENT - Prop Stnds - Telephone Cell		81			



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-270-210-3030 By-law Enforcement - Office Supplies	252	359	239	13	5%
1-270-210-3040 BY-LAW ENFORCEMENT - Office Equipment	411	400	389	22	6%
1-270-210-3050 BY-LAW ENFORCEMENT - Computer Software Maintenance	1,233	350	1,167	66	6%
1-270-210-3060 BY-LAW ENFORCEMENT - Legal Fees	6,000	(9,191)	7,452	(1,452)	(19%)
1-270-210-3080 By-law Enforcement - Memberships	275	258	233	42	18%
1-270-210-3090 BY-LAW ENFORCEMENT - Property Stds - Meetings			100	(100)	(100%)
1-270-210-3145 BY-LAW ENFORCEMENT - Contract	33,000	24,922	33,000		
1-270-210-3150 By-law Enforcement - Materials	870	740	824	46	6%
Total Expenses	45,420	18,268	47,173	(1,753)	(4%)
Reserve Transfers					
1-270-980-8051 BY-LAW ENFORCEMENT - Trans to Rsrvs - Software/IT	2,101	1,790	1,790	311	17%
Total Reserve Transfers	2,101	1,790	1,790	311	17%
Capital Transfers					
1-270-887-9900 BY-LAW ENFORCEMENT - Trans to Furniture/Fixtures	241		228	13	6%
Total Capital Transfers	241		228	13	6%
Total By-law Enforcement	47,264	19,843	48,185	(921)	(2%)
Building Department					
Revenue					
1-280-120-1190 BLDG INSP - REV - Building Permits	(592,052)	(528,781)	(488,330)	(103,722)	(21%)
1-280-120-1191 BLDG INSP - REV - Sign Permits	(1,317)	(975)	(1,247)	(70)	(6%)
Total Revenue	(593,369)	(529,756)	(489,577)	(103,792)	(21%)
Expenses					
1-280-202-2020 BLDG INSP - Salaries & Wages	333,214	246,147	255,697	77,517	30%
1-280-202-2025 BLDG INSP - Payroll Overhead	100,927	77,119	82,454	18,473	22%
1-280-202-2050 BLDG INSP - Conf's/Seminars/Training	13,655	9,112	12,927	728	6%
1-280-202-2060 BLDG INSP - Mileage	2,601	4,286	1,989	612	31%
1-280-210-3005 BLDG INSP - Advertising/Printing	574	467	543	31	6%
1-280-210-3015 BLDG INSP - Postage	993	526	1,054	(61)	(6%)
1-280-210-3020 BLDG INSP - Telephone	1,068	406	1,295	(227)	(18%)
1-280-210-3025 BLDG INSP - Telephone Cellular	1,690	1,147	1,600	90	6%
1-280-210-3030 BLDG INSP - Office Supplies	3,135	4,401	2,968	167	6%
1-280-210-3040 BLDG INSP - Office Equipment Maintenance	1,719	1,657	1,627	92	6%
1-280-210-3050 BLDG INSP - Computer Software Maintenance	30,528	28,233	28,901	1,627	6%
1-280-210-3060 BLDG INSP - Legal Fees	10,650	12,331	10,082	568	6%
1-280-210-3070 BLDG INSP - Insurance	6,092	5,678	5,678	414	7%
1-280-210-3080 BLDG INSP - Memberships	1,576	1,264	1,576		
1-280-210-3145 BLDG INSP - Contract Services	28,587	53,924	27,063	1,524	6%
1-280-210-3150 BLDG INSP - Materials & Supplies	1,108	861	1,049	59	6%
1-280-600-3070 BLDG INSP - VEHICLE - Insurance	191	178	178	13	7%
1-280-600-4085 BLDG INSP - VEHICLE - Fuel & Oil	6,397	4,775	5,109	1,288	25%
1-280-600-4090 BLDG INSP - VEHICLE Maintenance & Repairs	5,790	11,274	2,748	3,042	111%
1-280-600-4095 BLDG INSP - VEHICLE Other/Registration	275	265		275	
Total Expenses	550,770	464,051	444,538	106,232	24%
Reserve Transfers					
1-280-980-8051 BLDG INSP - Transfer to Rsrvs - Software & IT	17,480	15,616	15,616	1,864	12%
1-280-980-8191 BLDG INSP - Reserve Contribution	10,657		10,089	568	6%
1-280-980-8431 BLDG INSP - RESERVES TRANS - Admin Bldg	10,784		10,209	575	6%
1-280-980-9800 BLDG INSP - Transfer to/from reserve fund	2,582		8,074	(5,492)	(68%)
Total Reserve Transfers	41,503	15,616	43,988	(2,485)	(6%)
Capital Transfers					
1-280-887-9900 BLDG INSP - Tsf to Capital - Furniture & Fixtures	1,111		1,052	59	6%
Total Capital Transfers	1,111		1,052	59	6%
Total Building Department	15	(50,089)	1	14	1,400%
Total PROTECTION SERVICES	1,740,441	682,424	1,615,630	124,811	8%



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
TRANSPORTATION SERVICES					
Public Works					
Revenue					
1-310-120-1625 PW - REV - Miscellaneous		(1,632)			
1-310-120-1630 PW - Rev- Insurance Claim		(9,186)			
1-320-120-9813 Roads - Sale of Assets		(23,923)			
Total Revenue		(34,741)			
Expenses					
1-310-202-2020 PW - Salaries & Wages	231,626	152,247	267,773	(36,147)	(13%)
1-310-202-2025 PW - Payroll Overhead	68,266	25,769	75,920	(7,654)	(10%)
1-310-202-2050 PW - Conf's/Seminars/Training	8,950	9,442	8,473	477	6%
1-310-202-2060 PW - Mileage	250		267	(17)	(6%)
1-310-210-3015 PW - Postage	255	229	219	36	16%
1-310-210-3020 PW - Telephone	920	346	871	49	6%
1-310-210-3025 PW - Telephone Cellular	4,225	3,967	4,000	225	6%
1-310-210-3030 PW - Office Supplies	1,167	2,008	1,105	62	6%
1-310-210-3040 PW - Office Equipment Maintenance	955	953	904	51	6%
1-310-210-3050 PW - Computer Software Maintenance	35,072	29,401	33,203	1,869	6%
1-310-210-3060 PW - Legal Fees	10,000	3,129	10,000		
1-310-210-3070 PW - Insurance	52,715	49,129	49,129	3,586	7%
1-310-210-3080 PW - Memberships	1,256	775	1,256		
1-310-210-3155 PW - Safety Materials & Supplies	5,336	4,828	5,336		
1-310-310-4205 PW - COMM Radio Equipment	724	425	724		
1-310-310-4210 PW - Radio Licenses	6,496	12,492	12,777	(6,281)	(49%)
1-310-510-3020 PW Shops - Telephone	4,650	4,049	7,470	(2,820)	(38%)
1-310-510-3070 PW Shops - Insurance	9,197	8,595	8,595	602	7%
1-310-510-3150 PW Shops - Materials & Supplies	13,824	14,424	13,087	737	6%
1-310-510-4005 PW Shops - Heat	11,847	7,289	11,216	631	6%
1-310-510-4010 PW Shops - Hydro	16,116	15,274	15,257	859	6%
Total Expenses	483,847	344,771	527,582	(43,735)	(8%)
Reserve Transfers					
1-310-980-8051 PW - Transfer to Rsrves - Software & IT	10,506	9,385	9,385	1,121	12%
Total Reserve Transfers	10,506	9,385	9,385	1,121	12%
Capital Transfers					
1-310-887-9900 PW - Tsf to Capital - Furniture/Fixtures	10,619		10,053	566	6%
1-310-990-9900 PW - Transfer to Capital Fund	445,960	1,500	407,990	37,970	9%
Total Capital Transfers	456,579	1,500	418,043	38,536	9%
Total Public Works	950,932	320,915	955,010	(4,078)	-
Roads General					
Revenue					
1-320-120-1625 REV - Roads	(17,141)	(20,941)	(17,141)		
Total Revenue	(17,141)	(20,941)	(17,141)		
General Payroll					
1-320-202-2020 ROADS - Wages & Salaries	314,762	246,917	257,584	57,178	22%
1-320-202-2025 ROADS - Payroll Overhead	93,112	76,441	73,077	20,035	27%
1-320-202-2030 ROADS - Staff Appreciation - Retiring Staff		8			
Total General Payroll	407,874	323,366	330,661	77,213	23%
Gravel Surface Maintenance					
1-320-520-2020 ROADS -GRAVEL SURFACE MTCE -Salaries	61,178	73,794	73,977	(12,799)	(17%)
1-320-520-2025 ROADS - GRAVEL SURFACE MTCE -Benefits	17,940	21,378	20,700	(2,760)	(13%)
1-320-520-3145 ROADS - GRAVEL SURFACE - Contract	401,096	318,622	450,720	(49,624)	(11%)
1-320-520-3150 ROADS - GRAVEL SURFACE - Materials & Supplies	91,029		128,779	(37,750)	(29%)
1-320-520-3155 ROADS - Calcium Expense	345,899	327,326	292,435	53,464	18%
Total Gravel Surface Maintenance	917,142	741,120	966,611	(49,469)	(5%)



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Winter Maintenance					
1-320-521-2020 ROADS - WINTER MTCE - Salaries	138,764	129,717	147,747	(8,983)	(6%)
1-320-521-2025 ROADS - WINTER MTCE - Benefits	36,241	36,198	37,022	(781)	(2%)
1-320-521-3150 ROADS - WINTER MTCE - Materials & Supplies	247,495	144,869	234,304	13,191	6%
Total Winter Maintenance	422,500	310,784	419,073	3,427	1%
Shoulder Maintenance					
1-320-522-2020 ROADS-SHOULDER MTCE-Salaries	20,055	22,283	23,078	(3,023)	(13%)
1-320-522-2025 ROADS-SHOULDER MTCE-Benefits	6,017	7,043	6,590	(573)	(9%)
1-320-522-3150 ROADS - SHOULDER MTCE - Materials	10,009		10,009		
Total Shoulder Maintenance	36,081	29,326	39,677	(3,596)	(9%)
Hardtop Surface Maintenance					
1-320-523-2020 ROADS - HARDTOP SURFACE - Salaries	3,647	7,023	4,479	(832)	(19%)
1-320-523-2025 ROADS - HARDTOP SURFACE - Benefits	1,072	2,145	1,250	(178)	(14%)
1-320-523-3150 ROADS - HARDTOP SURFACE MTCE - Materials	19,187	7,214	12,674	6,513	51%
Total Hardtop Surface Maintenance	23,906	16,382	18,403	5,503	30%
Road Safety					
1-320-524-2020 ROADS - SAFETY - Salaries	7,797	16,774	9,642	(1,845)	(19%)
1-320-524-2025 ROADS - SAFETY - Benefits	2,302	4,850	2,695	(393)	(15%)
1-320-524-3145 ROADS - SAFETY - Contract	39,814	42,517	39,814		
1-320-524-3155 ROADS - SAFETY - Traffic Counts		13,753	15,000	(15,000)	(100%)
Total Road Safety	49,913	77,894	67,151	(17,238)	(26%)
Roadside Maintenance					
1-320-525-2020 ROADS - ROADSIDE MTCE - Salaries	24,408	26,230	30,270	(5,862)	(19%)
1-320-525-2025 ROADS - ROADSIDE MTCE - Benefits	7,291	7,812	8,585	(1,294)	(15%)
1-320-525-3145 ROADS - ROADSIDE MTCE - Contract	67,959	63,023	67,959		
1-320-525-3150 ROADS - ROADSIDE MTCE - Materials & Supplies	6,376	6,106	6,376		
Total Roadside Maintenance	106,034	103,171	113,190	(7,156)	(6%)
Road Drainage					
1-320-526-2020 ROADS - DRAINAGE - Salaries	7,086	17,691	9,907	(2,821)	(28%)
1-320-526-2025 ROADS - DRAINAGE - Benefits	2,100	5,401	2,804	(704)	(25%)
1-320-526-3145 ROADS - DRAINAGE - Contract	16,120	16,422	15,261	859	6%
1-320-526-3500 ROADS - DRAINAGE - Drainage Assessment	251,617	252,273	90,000	161,617	180%
Total Road Drainage	276,923	291,787	117,972	158,951	135%
Road Structures					
1-320-527-2020 ROADS - STRUCTURES - Salaries	423		420	3	1%
1-320-527-2025 ROADS - STRUCTURES - Benefits	127		122	5	4%
1-320-527-3145 ROADS - STRUCTURES - Contract	13,800	5,135	13,800		
1-320-527-3150 ROADS - STRUCTURES - Materials & Supplies	11,044	3,114	11,044		
1-320-527-3155 ROAD - STRUCTURES - Bridge Inspections	13,873		13,134	739	6%
Total Road Structures	39,267	8,249	38,520	747	2%
Sidewalks					
1-320-528-2020 ROADS - SIDEWALKS - Salaries	2,652	5,859	2,734	(82)	(3%)
1-320-528-2025 ROADS - SIDEWALKS - Benefits	806	2,114	802	4	
1-320-528-3145 ROADS - SIDEWALKS - Contract	4,859	4,223	4,859		
Total Sidewalks	8,317	12,196	8,395	(78)	(1%)
Vehicle Expense					
1-320-600-2020 ROADS - VEHICLES - Salaries	33,153	52,287	41,031	(7,878)	(19%)
1-320-600-2025 ROADS - VEHICLES - Benefits	9,748	15,463	11,443	(1,695)	(15%)
1-320-600-4085 PW - VEHICLES - Fuel & Oil	231,882	203,738	175,028	56,854	32%
1-320-600-4090 PW - VEHICLES - Maintenance & Repairs	159,836	167,074	127,649	32,187	25%
1-320-600-4095 PW - VEHICLES - Registration/Other	19,987	17,571	18,922	1,065	6%
Total Vehicle Expense	454,606	456,133	374,073	80,533	22%
Machinery & Equipment Expense					
1-320-620-2020 ROADS - MACHINERY/EQUIP - Salaries	38,145	64,693	47,735	(9,590)	(20%)



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-320-620-2025 ROADS - MACHINERY/EQUIP - Benefits	11,410	18,114	13,521	(2,111)	(16%)
1-320-620-4085 ROADS - MACHINERY - Fuel & Oil	134,676	97,909	88,683	45,993	52%
1-320-620-4090 ROADS - MACHINERY - Maintenance & Repairs	96,739	108,614	91,583	5,156	6%
1-320-630-2020 ROADS - SMALL EQUIPMENT - Salaries	2,965	1,476	3,637	(672)	(18%)
1-320-630-2025 ROADS - SMALL EQUIPMENT - Benefits	888	414	1,031	(143)	(14%)
Total Machinery & Equipment Expense	284,823	291,220	246,190	38,633	16%
Reserve Transfers					
1-320-980-8211 ROADS - PW Capital Reserve Contribution	9,654		9,139	515	6%
1-320-980-8361 ROADS - Bridge Capital Reserve Contribution	64,370		60,939	3,431	6%
1-320-980-9805 PW - transfer from reserves			(16,206)	16,206	100%
Total Reserve Transfers	74,024		53,872	20,152	37%
Capital Transfers					
1-320-990-9900 ROADS - Tsf to Capital - Roads/Annual Allocation	525,318		497,319	27,999	6%
1-320-990-9901 Roads - Tsf to Capital - Hardtop Program	656,644		621,645	34,999	6%
1-524-990-9900 ROADS - SIGNS - Transfer to Capital	13,304		12,595	709	6%
1-526-990-9900 ROADS - CULVERTS - Transfer to Capital	26,609		25,191	1,418	6%
1-528-990-9900 ROADS - SIDEWALK - Transfer to Capital	27,940		26,451	1,489	6%
Total Capital Transfers	1,249,815		1,183,201	66,614	6%
Total Roads General	4,334,084	2,640,687	3,959,848	374,236	9%
Streetlights					
Expenses					
1-340-290-3145 ST LGHTS - Contract	9,129	9,900	9,129		
1-340-290-3150 ST LGHTS - Materials & Supplies		1,075			
1-340-290-4010 ST LGHTS - Hydro	46,000	42,762	42,574	3,426	8%
Total Expenses	55,129	53,737	51,703	3,426	7%
Unfunded Capital Transfers					
1-340-991-3037 ST LGHTS - Transfer to Unfunded	37,057		40,483	(3,426)	(8%)
Total Unfunded Capital Transfers	37,057		40,483	(3,426)	(8%)
Total Streetlights	92,186	53,737	92,186		
Gravel					
Revenue					
1-360-120-1385 GRAVEL PIT - REV - Sales - Gravel "M"	(459,650)	(3,042)	(435,151)	(24,499)	(6%)
1-360-120-1390 GRAVEL PIT - REV - Sales - Gravel "B"	(5,281)		(5,000)	(281)	(6%)
1-360-120-1395 GRAVEL PIT - REV - Sales - Other Stone	(116,853)		(110,625)	(6,228)	(6%)
1-360-120-1400 GRAVEL PIT - REV - Aggregate Resources Fee	(55,215)	(70,064)	(52,272)	(2,943)	(6%)
Total Revenue	(636,999)	(73,106)	(603,048)	(33,951)	(6%)
Expenses					
1-360-202-2020 GRAVEL PIT - Salaries & Wages	6,743	12,100	10,299	(3,556)	(35%)
1-360-202-2025 GRAVEL PIT - Benefits	1,980	3,853	2,902	(922)	(32%)
1-360-290-3150 GRAVEL PIT - Materials & Supplies	1,504	750	1,504		
1-360-290-3810 GRAVEL PIT - Crushing	189,608	160,462	259,972	(70,364)	(27%)
1-360-290-4210 GRAVEL PIT - Licence Fees	14,222		19,618	(5,396)	(28%)
1-360-290-6820 GRAVEL PIT - Draglining	91,518	106,222	119,775	(28,257)	(24%)
1-360-500-2020 GRAVEL PIT - Pit Rehab - Salaries	3,207		3,036	171	6%
1-360-500-2025 GRAVEL PIT - Pit Rehab - Benefits	919		848	71	8%
1-360-500-3145 GRAVEL PIT - Pit Rehab - Contract	6,521		6,173	348	6%
1-360-500-4010 GRAVEL PIT - Hydro		227	403	(403)	(100%)
Total Expenses	316,222	283,614	424,530	(108,308)	(26%)
Reserve Transfers					
1-360-980-8111 GRAVEL PIT - Corp RF Contribution	129,414		122,516	6,898	6%
1-360-980-8251 GRAVEL PIT - Aggregate Res Contribution	55,215	70,064	52,272	2,943	6%
1-360-980-8280 GRAVEL PIT - Rehab Reserve Disbursement	130,564		(1,556)	132,120	8,491%
1-360-980-8281 GRAVEL PIT - Gravel Rehab Rsrsv Contribution	5,584		5,286	298	6%
Total Reserve Transfers	320,777	70,064	178,518	142,259	80%



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Gravel		280,572			
Storm Sewers					
Expenses					
1-410-202-2020 STORMS SEWER - Salaries	4,005	4,675	4,560	(555)	(12%)
1-410-202-2025 STORMS SEWER - Benefits	1,191	1,323	1,302	(111)	(9%)
1-410-290-3150 STORM SEWER - Materials & Supplies	3,116	2,900	3,116		
Total Expenses	8,312	8,898	8,978	(666)	(7%)
Reserve Transfers					
1-410-980-8211 STORMS SEWER - PW Capital Reserve Contribution	9,569		9,059	510	6%
Total Reserve Transfers	9,569		9,059	510	6%
Total Storm Sewers	17,881	8,898	18,037	(156)	(1%)
Total TRANSPORTATION SERVICES	5,395,083	3,304,809	5,025,081	370,002	7%
ENVIRONMENTAL SERVICES					
Waste Management					
Revenue					
1-451-120-1185 WMGMT - COLLECTION - Wheelie Bin Fees	(584,826)	(553,325)	(553,655)	(31,171)	(6%)
1-452-120-1380 WMGMT - RECYCLING - REV - Prov	(40,000)	(86,499)	(84,115)	44,115	52%
Total Revenue	(624,826)	(639,824)	(637,770)	12,944	2%
Expenses					
1-450-210-3070 WMGMT - Insurance	1,153	1,076	1,076	77	7%
1-450-210-3080 WMGMT - Memberships	494		494		
1-451-290-3145 WMGMT - COLLECTION - Contract Costs	300,000	420,750	418,901	(118,901)	(28%)
1-451-290-3150 WMGMT - COLLECTION - Materials & Supplies	187	200	187		
1-452-290-3000 WMGMT - RECYCLING - HHW Contract	5,300	12,102	3,400	1,900	56%
Total Expenses	307,134	434,128	424,058	(116,924)	(28%)
Reserve Transfers					
1-451-980-8611 WMGMT - COLLECTION - Landfill Asset Rsrv Contribut	195,361		184,948	10,413	6%
Total Reserve Transfers	195,361		184,948	10,413	6%
Total Waste Management	(122,331)	(205,696)	(28,764)	(93,567)	(325%)
Landfill					
Revenue					
1-458-120-1800 Landfill - Misc Revenue	(269,452)	(270,676)	(255,090)	(14,362)	(6%)
Total Revenue	(269,452)	(270,676)	(255,090)	(14,362)	(6%)
Expenses					
1-458-202-2020 LANDFILL- Salaries & Wages	103,044	78,560	105,115	(2,071)	(2%)
1-458-202-2025 LANDFILL- Payroll Overhead	32,017	27,311	32,549	(532)	(2%)
1-458-290-2090 LANDFILL - Debit Fees	370	364	350	20	6%
1-458-290-3020 LANDFILL- Telephone	1,479	1,664	1,400	79	6%
1-458-290-3065 LANDFILL - Counsultants Fees	41,850	25,272	41,850		
1-458-290-3145 LANDFILL - Contract	39,773	37,949	39,773		
1-458-290-3150 LANDFILL- Materials & Supplies	6,441	7,769	6,098	343	6%
1-458-290-3160 LANDFILL - Safety Supplies	392	294	392		
1-458-290-5075 LANDFILL - Testing/Monitoring & Pest Control	998	1,050	945	53	6%
1-458-500-3070 LANDFILL - Insurance	1,927	1,795	1,795	132	7%
1-458-500-4010 LANDFILL - Hydro	4,454	3,961	3,912	542	14%
1-458-500-4040 LANDFILL - Pay in Lieu	24,660	22,639	23,346	1,314	6%
1-458-620-4085 LANDFILL - MACHINERY/EQUIP - Fuel & Oil	4,263	3,676	4,036	227	6%
1-458-620-4090 LANDFILL - MACHINERY/EQUIP - Equipment Maint	5,000	13,677	2,306	2,694	117%
Total Expenses	266,668	225,981	263,867	2,801	1%
Reserve Transfers					
1-458-980-8341 LANDFILL - Landfill Reserve Contribution	6,603		6,251	352	6%
1-458-980-8611 LANDFILL - Landfill Asset Reserve Contribution	25,797		24,422	1,375	6%
1-458-980-9800 RESERVES for Landfill	(9,629)		(9,116)	(513)	(6%)
Total Reserve Transfers	22,771		21,557	1,214	6%



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Landfill	19,987	(44,695)	30,334	(10,347)	(34%)
Total ENVIRONMENTAL SERVICES	(102,344)	(250,391)	1,570	(103,914)	(6,619%)
HEALTH SERVICES					
Greenwood Cemetery					
Revenue					
1-510-120-1060 GREENWOOD CEM - REV - Trust Interest	(3,756)	(186)	(3,556)	(200)	(6%)
1-510-120-1061 GREENWOOD CEM - REV - Seelhoff Inv Interest	(7,313)		(6,923)	(390)	(6%)
1-510-120-1375 GREENWOOD CEM - REV - Plot Sales	(3,690)	(6,082)	(3,493)	(197)	(6%)
1-510-120-1380 GREENWOOD CEM - REV - Cremation Niche	(2,514)	(4,019)	(2,380)	(134)	(6%)
1-510-120-1490 GREENWOOD CEM - REV - Interment Charges	(17,603)	(21,196)	(12,878)	(4,725)	(37%)
Total Revenue	(34,876)	(31,483)	(29,230)	(5,646)	(19%)
Expenses					
1-510-031-2020 GREENWOOD CEM - BURIALS - Salaries	2,322	1,449	2,302	20	1%
1-510-031-2025 GREENWOOD CEM - BURIALS - Benefits	734	334	701	33	5%
1-510-202-2020 GREENWOOD CEM - Salaries & Wages	14,213	6,481	14,879	(666)	(4%)
1-510-202-2025 GREENWOOD CEM - Benefits	4,429	1,645	3,236	1,193	37%
1-510-210-3050 GREENWOOD CEM - Computer Software	2,862	1,920	2,709	153	6%
1-510-290-3150 GREENWOOD CEM - Materials & Supplies	2,475	3,488	2,475		
1-510-290-4085 GREENWOOD CEM - Fuel & Oil	3,414	6,076	3,232	182	6%
1-510-290-4090 GREENWOOD CEM - Maintenance & Repairs	482		482		
1-510-500-3070 GREENWOOD CEM - Insurance	668	623	623	45	7%
1-510-500-4010 GREENWOOD CEM - Hydro	518	432	518		
1-510-500-4025 GREENWOOD CEM - Building Maintenance	226	3	226		
Total Expenses	32,343	22,451	31,383	960	3%
Reserve Transfers					
1-510-980-8051 GREENWOOD CEM - Transfer to Software &	2,101	1,877	1,877	224	12%
Total Reserve Transfers	2,101	1,877	1,877	224	12%
Trust Transfers					
1-510-980-8862 GREENWOOD CEM - Seelhoff Trust Disbursement			(4,469)	4,469	100%
1-510-980-8863 GREENWOOD CEM - Seelhoff Trust Contribution	(31)			(31)	
Total Trust Transfers	(31)		(4,469)	4,438	99%
Capital Transfers					
1-510-887-9900 GREENWOOD CEM - Tsf to Capital Furniture &Fixtures	463		438	25	6%
Total Capital Transfers	463		438	25	6%
Total Greenwood Cemetery		(7,155)	(1)	1	100%
South Easthope Cemetery					
Revenue					
1-520-120-1060 SEH CEM - REV - Interest	(136)	(33)	(129)	(7)	(5%)
1-520-120-1380 SEH CEM - REV - Plot Sales		1,891			
1-520-120-1490 SEH CEM - Interment Charges	(651)	(2,937)	(616)	(35)	(6%)
Total Revenue	(787)	(1,079)	(745)	(42)	(6%)
Expenses					
1-520-202-2020 SEH CEM - Salaries & Wages	994	2,288	1,444	(450)	(31%)
1-520-202-2025 SEH CEM - Benefits	304	531	411	(107)	(26%)
1-520-290-4090 SEH CEM - Maintenance & Repairs	276	250	276		
1-520-500-3070 SEH CEM - Insurance	215	200	200	15	8%
Total Expenses	1,789	3,269	2,331	(542)	(23%)
Total South Easthope Cemetery	1,002	2,190	1,586	(584)	(37%)
Mornington Cemeteries					
Revenue					
1-542-120-1060 N MORNINGTON CEM - REV - Interest	(877)		(830)	(47)	(6%)
Total Revenue	(877)		(830)	(47)	(6%)
Expenses					
1-525-035-2020 PIONEER MEMORIAL CEM - Grass Cutting - Salaries	471	897	631	(160)	(25%)



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-525-035-2025 PIONEER MEMORIAL CEM - Grass Cutting - Benefits	143	205	178	(35)	(20%)
1-525-290-3150 PIONEER MEMORIAL CEM - Materials	444	400	444		
1-525-500-3070 PIONEER MEMORIAL CEM - Insurance	215	200	200	15	8%
1-530-202-2020 MORNINGTON EVANGELICAL CEM - Salaries		94	19	(19)	(100%)
1-530-202-2025 MORNINGTON EVANGELICAL CEM - Benefits		33	5	(5)	(100%)
1-530-290-3150 MORNINGTON EVANGELICAL CEM - Materials & Supplies	271	250	271		
1-530-500-3070 MORNINGTON EVANGELICAL CEM - Insurance	214	200	200	14	7%
1-531-035-2020 GRAVELRIDGE CAIRN - Grass Cutting-Salaries	389	725	539	(150)	(28%)
1-531-035-2025 GRAVELRIDGE CAIRN - Grass Cutting - Benefits	119	155	153	(34)	(22%)
1-531-500-3070 GRAVELRIDGE CAIRN - Insurance	215	200	200	15	8%
1-532-035-2020 MILLBANK METHODIST CEM - Grass Cutting - Salaries	416	506	512	(96)	(19%)
1-532-035-2025 MILLBANK METHODIST CEM - Grass Cutting - Benefits	126	112	147	(21)	(14%)
1-532-500-3070 MILLBANK MEHTODIST CEM - Insurance	215	200	200	15	8%
1-542-035-2020 N MORNINGTON CEM - Grass Cutting - Salaries	633	3,165	857	(224)	(26%)
1-542-035-2025 N MORNINGTON CEM - Grass Cutting - Benefits	194	849	244	(50)	(20%)
1-542-500-3070 NORTH MORNINGTON CEMETARY - Insurance	215	200	200	15	8%
Total Expenses	4,280	8,391	5,000	(720)	(14%)
Total Mornington Cemeteries	3,403	8,391	4,170	(767)	(18%)
Lingelbach Cemetery					
Revenue					
1-540-120-1060 LINGELBACH CEM - REV - Interest	(683)		(647)	(36)	(6%)
1-540-120-1490 LINGELBACH CEM - REV - Interment Charges	(1,493)	(979)	(467)	(1,026)	(220%)
Total Revenue	(2,176)	(979)	(1,114)	(1,062)	(95%)
Expenses					
1-540-031-2020 LINGELBACH CEM - BURIALS - Salaries	140	307	133	7	5%
1-540-031-2025 LINGELBACH CEM - BURIALS - Benefits	50	86	46	4	9%
1-540-035-2020 LINGELBACH CEM - Grass Cutting - Salaries	1,121	1,400	1,510	(389)	(26%)
1-540-035-2025 LINGELBACH - Grass Cutting - Benefits	344	329	435	(91)	(21%)
1-540-202-2020 LINGELBACH CEM - Salaries	67	204	74	(7)	(9%)
1-540-202-2025 LINGELBACH CEM - Benefits	19	46	21	(2)	(10%)
1-540-210-3070 LINGELBACH CEM - Insurance	215	200	200	15	8%
1-540-210-3150 LINGELBACH CEM - Materials & Supplies	282	322	282		
Total Expenses	2,238	2,894	2,701	(463)	(17%)
Total Lingelbach Cemetery	62	1,915	1,587	(1,525)	(96%)
Knox Wesley United Cemetery					
Revenue					
1-541-120-1060 KNOX WESLEY CEM - Interest	(367)		(347)	(20)	(6%)
1-541-120-1375 KNOX WESLEY CEM - REV - Plot Sales	(1,118)		(1,058)	(60)	(6%)
1-541-120-1490 KNOX WESLEY CEM - REV - Interment Charges	(388)	(2,319)	(367)	(21)	(6%)
Total Revenue	(1,873)	(2,319)	(1,772)	(101)	(6%)
Expenses					
1-541-035-2020 KNOW WESLEY CEM - Grass Cutting - Salaries	1,292	1,788	1,595	(303)	(19%)
1-541-035-2025 KNOW WESLEY CEM - Grass Cutting - Benefits	390	433	455	(65)	(14%)
1-541-202-2020 KNOX WESLEY CEM - Salaries	107	206	110	(3)	(3%)
1-541-202-2025 KNOX WESLEY CEM - Benefits	31	34	32	(1)	(3%)
1-541-210-3070 KNOX WESLEY CEM - Insurance	215	200	200	15	8%
1-541-210-3150 KNOX WESLEY CEM - Materials	531		531		
Total Expenses	2,566	2,661	2,923	(357)	(12%)
Total Knox Wesley United Cemetery	693	342	1,151	(458)	(40%)
Total HEALTH SERVICES	5,160	5,683	8,493	(3,333)	(39%)
PLANNING & DEVELOPMENT					
Economic Development					
Expenses					
1-820-202-2020 ECON DEV - Salaries & Wages	3,640	3,211	3,303	337	10%



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-820-202-2025 ECON DEV - Benefits	1,119	998	994	125	13%
1-820-290-3145 ECONOMIC DEVELOPMENT - Special Projects	2,500			2,500	
1-820-290-3155 ECON DEV - Marketing & Promotion	2,000	891	2,560	(560)	(22%)
Total Expenses	9,259	5,100	6,857	2,402	35%
Total Economic Development	9,259	5,100	6,857	2,402	35%
Milverton Beautification Committee					
Expenses					
1-820-290-3160 ECON DEV - Milverton Beautification Committee	8,750	6,307	8,600	150	2%
Total Expenses	8,750	6,307	8,600	150	2%
Reserve Transfers					
1-820-980-8480 ECON DEV - Milv Econ Dev Reserve Disbursement	(8,750)		(8,600)	(150)	(2%)
Total Reserve Transfers	(8,750)		(8,600)	(150)	(2%)
Total Milverton Beautification Committee		6,307			
Planning					
Revenue					
1-250-120-1720 MUN ADD - REV - Municipal Address Signs	(2,151)	(2,193)	(2,151)		
1-800-120-1105 PLNG - REV - Zoning Compliance	(8,414)	(6,196)	(7,966)	(448)	(6%)
1-800-120-1135 PLNG - REV - Planning Administration Fees	(31,785)	(22,928)	(30,091)	(1,694)	(6%)
1-800-120-1136 PLNG - REV - Letters of Undertaking	(659)		(624)	(35)	(6%)
1-800-120-1440 PLNG - REV - Deeming By-Law		(500)			
1-800-120-1500 PLNG - Cash in Lieu of Parkland		(38,001)			
1-800-120-1625 PLNG - REV - Misc.		(7,122)			
Total Revenue	(43,009)	(76,940)	(40,832)	(2,177)	(5%)
Expenses					
1-250-290-3150 MUN ADD - Materials & Supplies	450	1,049	265	185	70%
1-800-202-2020 PLNG - Salaries & Wages	98,872	86,227	90,417	8,455	9%
1-800-202-2025 PLNG - Benefits	29,967	25,309	27,060	2,907	11%
1-800-210-3005 PLNG - Advertising/Printing	559		529	30	6%
1-800-210-3015 PLNG - Postage	595	525	609	(14)	(2%)
1-800-210-3020 PLNG - Telephone	779	217	737	42	6%
1-800-210-3030 PLNG - Office Supplies	1,021	703	967	54	6%
1-800-210-3040 PLNG - Office Equipment Maintenance	574	601	543	31	6%
1-800-210-3050 PLNG - Computer Software Maintenance	4,598	2,690	4,353	245	6%
1-800-210-3060 PLNG - Legal Fees	8,635	15,854	5,845	2,790	48%
1-800-210-3065 PLNG - Consultant Fees/Purchased Services	5,282	26,862	5,000	282	6%
1-800-210-3070 PLNG - Insurance	5,432	5,062	5,062	370	7%
1-800-210-3145 PLNG - AMDSB Recoverable		1,015			
Total Expenses	156,764	166,114	141,387	15,377	11%
Reserve Transfers					
1-800-980-8051 PLNG - Transfer to Software & IT	3,992	3,566	3,566	426	12%
Total Reserve Transfers	3,992	3,566	3,566	426	12%
Capital Transfers					
1-800-887-9900 PLNG - Tsf to Capital Furniture & Fixtures	784		742	42	6%
Total Capital Transfers	784		742	42	6%
Total Planning	118,531	92,740	104,863	13,668	13%
Municipal Drains					
Revenue					
1-850-120-1030 DRAINS - REV - Munic. Drain Support Grant	(50,000)		(66,285)	16,285	25%
Total Revenue	(50,000)		(66,285)	16,285	25%
Expenses					
1-850-202-2020 DRAINS - Salaries & Wages	18,201	16,057	16,516	1,685	10%
1-850-202-2025 DRAINS - Benefits	5,594	4,989	4,968	626	13%
1-850-290-3065 DRAINS - Consulting Fees Drain Superintendent	100,000	47,166	110,571	(10,571)	(10%)
Total Expenses	123,795	68,212	132,055	(8,260)	(6%)



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Municipal Drains	73,795	68,212	65,770	8,025	12%
Tile Drains					
Revenue					
1-851-120-1300 TILE DRAIN - REV - Tile Drain Inspection Fees	(450)		(450)		
Total Revenue	(450)		(450)		
Expenses					
1-851-202-2020 TILE DRAINAGE Wages & Salaries	407		407		
1-851-202-2025 TILE DRAINAGE Payroll Overhead	43		43		
Total Expenses	450		450		
Total Tile Drains					
Source Water Protection					
Expenses					
1-815-210-3150 SOURCE WATER PROTECTION - Materials	21,851	18,589	19,680	2,171	11%
Total Expenses	21,851	18,589	19,680	2,171	11%
Total Source Water Protection	21,851	18,589	19,680	2,171	11%
Total PLANNING & DEVELOPMENT	223,436	190,948	197,170	26,266	13%
ENVIRONMENTAL SERVICES					
Waterworks System					
Revenue					
1-431-120-1065 W - MILVERTON - REV - Interest/Penalty	(3,352)	(2,543)	(3,173)	(179)	(6%)
1-431-120-1530 W - MILVERTON - REV - Water Charges	(294,265)	(269,232)	(251,685)	(42,580)	(17%)
1-431-120-1535 W - MILVERTON - REV - Connections		(13,109)			
1-431-170-1065 W - SHAKESPEARE - REV - Interest/Penalty	(2,539)	(1,518)	(2,404)	(135)	(6%)
1-431-170-1530 W - SHAKESPEARE - REV - Water Charges	(56,139)	(49,769)	(51,104)	(5,035)	(10%)
Total Revenue	(356,295)	(336,171)	(308,366)	(47,929)	(16%)
Capital Rate Revenue					
1-431-120-1540 W - MILVERTON - Capital Surcharge	(298,067)	(283,428)	(269,058)	(29,009)	(11%)
1-431-170-1540 W - SHAKESPEARE - REV - Capital Surcharge	(63,683)	(64,058)	(57,962)	(5,721)	(10%)
Total Capital Rate Revenue	(361,750)	(347,486)	(327,020)	(34,730)	(11%)
Expenses					
1-431-030-2020 W - MILVERTON - Snow Removal - Salaries	32		29	3	10%
1-431-030-2025 W - MILVERTON - Snow Removal - Benefits	10		9	1	11%
1-431-035-2020 W - MILVERTON - Grass Cutting - Salaries	1,067	2,014	1,250	(183)	(15%)
1-431-035-2025 W - MILVERTON - Grass Cutting - Benefits	324	469	360	(36)	(10%)
1-431-202-2020 W - Salaries & Wages	175,835	132,376	150,062	25,773	17%
1-431-202-2025 W - Benefits	52,401	38,976	43,391	9,010	21%
1-431-202-2055 W - Conferences/Seminars/Training	5,000	538	5,307	(307)	(6%)
1-431-202-2060 W - Mileage	360	355	360		
1-431-210-1065 Water - Interest expense	9,622	11,042	11,041	(1,419)	(13%)
1-431-210-3005 W - Printing & Advertising	207		207		
1-431-210-3015 W - Postage	3,048	3,538	3,613	(565)	(16%)
1-431-210-3020 W - Telephone	4,000	3,879	4,104	(104)	(3%)
1-431-210-3030 W - Office Supplies	325	359	308	17	6%
1-431-210-3040 W - Office Equipment Maintenance	96	113	91	5	5%
1-431-210-3050 W - Computer Software	6,027	2,390	5,706	321	6%
1-431-290-3150 W - Materials & Supplies	45,000	46,761	37,733	7,267	19%
1-431-290-4010 W - Hydro	29,493	31,068	27,921	1,572	6%
1-431-500-3070 W - Insurance	10,742	10,011	10,011	731	7%
1-431-500-4040 W - Payment in Lieu	930	631	930		
1-431-500-4055 W - Consultant / Purchased Services	9,000	5,781	9,499	(499)	(5%)
1-431-600-4085 W - VEHICLES - Fuel and Oil	4,377	3,412	4,144	233	6%
1-431-600-4090 W - VEHICLES - Repairs & Maintenance	2,487	1,960	2,354	133	6%
1-431-620-4085 W - MACHINERY/EQUIP - Fuel & Oil	4,412	4,784	4,177	235	6%
1-431-620-4090 W - MACHINERY/EQUIP - Registration/Other	2,146	2,569	2,146		



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Expenses	366,941	303,026	324,753	42,188	13%
Reserve Transfers					
1-431-980-8051 W - Transfer to Software &	3,888	3,473	3,473	415	12%
1-431-980-8310 W - RESERVES TR - Water RF Disbursement			(40,271)	40,271	100%
1-431-980-8311 W - Water Reserve Contribution	288,011		291,181	(3,170)	(1%)
Total Reserve Transfers	291,899	3,473	254,383	37,516	15%
Capital Transfers					
1-431-887-9900 W - Furniture & Fixtures Tsf to Capital	28,796		27,261	1,535	6%
Total Capital Transfers	28,796		27,261	1,535	6%
Unfunded Capital Transfers					
1-431-991-3019 W - Unfunded Contribution Principle Pymt	30,409	28,989	28,989	1,420	5%
Total Unfunded Capital Transfers	30,409	28,989	28,989	1,420	5%
Total Waterworks System		(348,169)	0	0	#DIV/0!
Sanitary Sewer System					
Revenue					
1-420-120-1525 WW - REV - Milverton	(208,754)	(198,663)	(193,416)	(15,338)	(8%)
1-420-120-1535 WW - REV - Milverton - Connection		(61,790)			
1-420-120-1536 WW - REV - Shksp - Connection		(33,759)			
1-420-120-1605 WW - REV - Leases/Rentals	(2,161)	(2,094)	(2,046)	(115)	(6%)
1-420-170-1525 WW - Rev - Shakespeare	(106,777)	(100,047)	(105,230)	(1,547)	(1%)
Total Revenue	(317,692)	(396,353)	(300,692)	(17,000)	(6%)
Capital Rate Revenue					
1-420-120-1540 WW - REV - Milverton - Capital Surcharge	(301,675)	(301,839)	(273,233)	(28,442)	(10%)
1-420-170-1540 WW - Shakespeare - Capital Surcharge	(155,302)	(152,709)	(143,157)	(12,145)	(8%)
Total Capital Rate Revenue	(456,977)	(454,548)	(416,390)	(40,587)	(10%)
Expenses					
1-420-170-2020 WW - Shakespeare - Collection Plant - Salaries	33,858	33,442	30,464	3,394	11%
1-420-170-2025 WW - Shakespeare - Collection Plant - Benefits	10,290	9,926	8,987	1,303	14%
1-420-170-3020 WW - Shakespeare - Collection Plant - Telephone	1,601	2,345	1,516	85	6%
1-420-170-3070 WW - Shakespeare - Collection Plant - Insurance	9,702	9,042	9,042	660	7%
1-420-170-3145 WW - Shakespeare - Collection Plant - Contract	13,000	9,813	14,879	(1,879)	(13%)
1-420-170-3150 WW - Shakespeare - Collection Plant - Materials	11,252	10,684	10,652	600	6%
1-420-170-4010 WW - Shakespeare - Collection Plant - Hydro	24,584	31,081	23,274	1,310	6%
1-420-202-2020 WW - Salaries & Wages	53,464	34,483	49,821	3,643	7%
1-420-202-2025 WW - Benefits	16,118	10,325	14,574	1,544	11%
1-420-202-2055 WW - Conferences/Seminars/Training	1,500	467	1,678	(178)	(11%)
1-420-210-1065 WW - Interest Expense	10,014	11,493	11,493	(1,479)	(13%)
1-420-210-3015 WW - Postage	2,869	2,395	2,715	154	6%
1-420-210-3030 WW - Office Supplies	144	162	136	8	6%
1-420-210-3040 WW - Office Equipment Maintenance	96	92	91	5	5%
1-420-210-3050 WW - Computer Software	5,568	2,035	5,271	297	6%
1-420-290-3020 WW - Telephone	1,878	1,592	1,778	100	6%
1-420-290-3145 WW - Contract	13,397	13,043	12,683	714	6%
1-420-290-3150 WW - Materials & Supplies	29,757	27,700	28,171	1,586	6%
1-420-290-4010 WW - Hydro	23,058	19,799	21,829	1,229	6%
1-420-290-5086 WW - Lagoons supplementary treatment	6,299	6,447	5,963	336	6%
1-420-500-3070 WW - Insurance	15,148	14,116	14,116	1,032	7%
1-420-500-4025 WW - Building Maintenance	1,089	881	1,089		
1-420-500-4040 WW - Payment in Lieu	20,361	16,685	19,276	1,085	6%
1-420-500-4056 WW - Repairs following inspection	11,454	10,464	11,454		
1-420-600-4085 WW - VEHICLES - Fuel and Oil	3,513	3,851	3,326	187	6%
1-420-600-4090 WW - VEHICLES - Repairs & Maintenance	3,089	2,610	2,924	165	6%
1-420-620-4085 WW - MACHINERY/Equip - Fuel & Oil	4,412	3,812	4,177	235	6%
1-420-620-4090 WW - MACHINERY/EQUIP - Repairs & Maint	3,089	3,123	2,924	165	6%



TOWNSHIP OF PERTH EAST
2024 Operations Budget
Schedule A

	2024	2023	2023	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Expenses	330,604	291,908	314,303	16,301	5%
Reserve Transfers					
1-420-980-8051 WW - Transfer to Software &	3,468	3,098	3,098	370	12%
1-420-980-8301 WW - Wastewater Reserve Contribution	380,576		342,650	37,926	11%
Total Reserve Transfers	384,044	3,098	345,748	38,296	11%
Capital Transfers					
1-420-887-9900 WW - Tsf to Capital - Furniture & Fixtures	28,370		26,858	1,512	6%
Total Capital Transfers	28,370		26,858	1,512	6%
Unfunded Capital Transfers					
1-420-991-3020 WW - Unfunded Contribution Mill St Prin	31,651	30,173	30,173	1,478	5%
Total Unfunded Capital Transfers	31,651	30,173	30,173	1,478	5%
Total Sanitary Sewer System	0	(525,722)	0	0	
Total ENVIRONMENTAL SERVICES	0	(873,891)	0	0	
Total Township of Perth East	0	(4,932,170)	0	0	



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
GENERAL GOVERNMENT				
Asset Management Project				
Revenue				
2-130-120-9811 CAPITAL - Finance - REV - Grants	0	(13,851)	(6,514.52)	13,851
Total Revenue	0	(13,851)	(6,514.52)	13,851
Expenses				
2-130-001-3150 CAPITAL - Asset Management Project	0	20,626	0.00	(20,626)
Total Expenses	0	20,626	0.00	(20,626)
Reserve Transfers				
2-130-001-8110 CAPITAL - AMP - Corp RF - Trans from Reserves	0	(20,626)	0.00	20,626
Total Reserve Transfers	0	(20,626)	0.00	20,626
Total Asset Management Project	0	(13,851)	(6,514.52)	13,851
Corporate Building Betterments				
Expenses				
2-050-004-1990 CAPITAL - Bldg Betterment - Shakespeare Hall	66,900	0	0.00	66,900
2-050-016-3145 CAPITAL - CORPORATE - Facilities LED Retrofit	101,350	0	0.00	101,350
Total Expenses	168,250	0	0.00	168,250
Revenue Fund Transfers				
2-050-004-9814 CAPITAL - Bldg Betterment - Trans from Rev Fund	(203,942)	(193,072)	0.00	(10,870)
Total Revenue Fund Transfers	(203,942)	(193,072)	0.00	(10,870)
Reserve Transfers				
2-050-004-8041 CAPITAL - Bldg Betterment - Corp - Trans to Rsrv	137,042	193,072	0.00	(56,030)
Total Reserve Transfers	137,042	193,072	0.00	(56,030)
Total Corporate Building Betterments	101,350	0	0.00	101,350
Administrative Building				
Expenses				
2-707-001-3145 CAPITAL - Admin Property - Contract	14,800	0	0.00	14,800
2-707-007-3145 CAPITAL - Admin Property - Improvements - Contract	1,500	0	0.00	1,500
2-707-887-3150 CAPITAL - Admin Property - Furniture & Fixtures	5,500	0	0.00	5,500
Total Expenses	21,800	0	0.00	21,800
Furniture Fixtures & Small Tools & Equipment				
2-115-887-3150 CAPITAL - CAO - Furniture & Fixtures - Materials	892	844	0.00	48
2-120-887-3150 CAPITAL - Clerk - Furniture & Fixtures	1,078	1,021	0.00	57
2-130-887-3150 CAPITAL -Finance -Furniture & Fixtures -Materials	13,200	1,148	0.00	12,052
2-270-887-3150 CAPITAL - Property Stnds - Furniture & F-Materials	241	228	0.00	13
2-280-887-3150 CAPITAL - Bldg Dept - Furniture & Fix - Materials	1,111	1,052	0.00	59
2-800-887-3150 CAPITAL - Plng - Furniture & Fixtures - Materials	784	742	0.00	42
Total Furniture Fixtures & Small Tools & Equipment	17,306	5,035	0.00	12,271
Revenue Fund Transfers				
2-115-120-9814 CAPITAL - Trans from Rev CAO -Furn & Fixtures	(892)	(844)	0.00	(48)
2-120-120-9814 CAPITAL -Clerk-Trans from Rev Fund -Furn & Fixture	(1,078)	(1,021)	0.00	(57)



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
2-130-120-9814 CAPITAL - Finance -REV - Trans from Rev Fund	(1,213)	(1,148)	0.00	(65)
2-270-120-9814 CAPITAL - Property Stnds - REV-Trans from Rev Fund	(241)	(228)	0.00	(13)
2-280-120-9814 CAPITAL - Bldg Dept - Tsf from Revenue Fund	(1,111)	(1,052)	0.00	(59)
2-800-120-9814 CAPITAL - Plng - REV - Transfer from Rev Fund	(784)	(742)	0.00	(42)
Total Revenue Fund Transfers	(5,319)	(5,035)	0.00	(284)
Reserve Transfers				
2-707-980-8430 CAPITAL - Admin Property - Tranns from Reserves	(21,800)	0	0.00	(21,800)
Total Reserve Transfers	(21,800)	0	0.00	(21,800)
Total Administrative Building	11,987	0	0.00	11,987
General Projects				
Expense				
2-050-013-3145 CAPITAL - Telephone System Project	8,500	0	0.00	8,500
2-130-006-3150 CAPITAL - Chart of Accounts Project	0	30,000	0.00	(30,000)
Total Expense	8,500	30,000	0.00	(21,500)
Revenue Fund Transfers				
2-130-006-9814 Capital - FINANCE - Revenue Fund Transfer	0	(30,000)	0.00	30,000
Total Revenue Fund Transfers	0	(30,000)	0.00	30,000
Reserve Fund Transfers				
2-050-980-8040 CAPITAL - Bldg Betterment - Trans from Rsrv	(101,350)	0	0.00	(101,350)
2-130-980-8630 CAPITAL - Finance - Corp Asset RF - Trans from Rsrv	(11,987)	0	0.00	(11,987)
Total Reserve Fund Transfers	(113,337)	0	0.00	(113,337)
Total General Projects	(104,837)	0	0.00	(104,837)
Information Technology Projects				
Expense				
2-050-007-3150 CAPITAL - Computer Network Replacement Plan	17,800	0	5,283.38	17,800
2-130-003-3150 CAPITAL - IT Special Project 1	0	0	1,526.00	0
2-130-004-3150 CAPITAL - IT General Projects	28,150	12,400	11,298.55	15,750
2-130-005-3150 CAPITAL - IT Special Project 2	0	22,351	3,866.88	(22,351)
2-130-007-3150 CAPITAL - Financial System	130,000	0	0.00	130,000
Total Expense	175,950	34,751	21,974.81	141,199
Revenue Fund Transfers				
2-130-005-9814 CAPITAL - IT Special Project 2 -Revenue Fund Trans	0	0	1,623.06	0
Total Revenue Fund Transfers	0	0	1,623.06	0
Reserve Fund Transfers				
2-050-007-8050 CAPITAL-Comp Network - Software IT -Trans frm Rsrv	(17,800)	0	0.00	(17,800)
2-130-005-8050 CAPITAL-IT Spec Proj 2-Software IT-Trans from Rsr	0	(8,500)	0.00	8,500
2-130-980-8050 CAPITAL - Finance -Software & IT Rsv - Trans from	(166,650)	(12,400)	0.00	(154,250)
Total Reserve Fund Transfers	(184,450)	(20,900)	0.00	(163,550)
Total Information Technology Projects	(8,500)	13,851	23,597.87	(22,351)
CAO Projects				
Expense				



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
2-115-001-3145 CAPITAL - CAO - HR Projects - Contract	0	78,404	45,322.89	(78,404)
Total Expense	0	78,404	45,322.89	(78,404)
Reserve Fund Transfers				
2-115-980-8110 CAPITAL - CAO - Corp RF - Trans from Rsrv	0	(78,404)	0.00	78,404
Total Reserve Fund Transfers	0	(78,404)	0.00	78,404
Total CAO Projects	0	0	45,322.89	0
Clerk Projects				
Expense				
2-120-001-3150 CAPITAL - CLERK - Records Management - Materials	0	16,691	5,303.00	(16,691)
Total Expense	0	16,691	5,303.00	(16,691)
Reserve Fund Transfers				
2-120-980-8110 CAPITAL - CLERK - Corp RF - Tran from Rsrv	0	(16,691)	0.00	16,691
Total Reserve Fund Transfers	0	(16,691)	0.00	16,691
Total Clerk Projects	0	0	5,303.00	0
Total GENERAL GOVERNMENT	0	0	67,709.24	0
RECREATION & CULTURAL SERVICES				
Recreation & Community Services Projects				
Expenses				
2-701-001-3150 CAPITAL - Arena - Accessory Equipment - Materials	0	0	152,147.60	0
2-701-002-3150 CAPITAL - Arena Bldg Components - Materials	0	271,000	180,124.10	(271,000)
2-701-023-3150 CAPITAL - Arena - HVAC	0	103,000	80,550.00	(103,000)
2-701-887-3150 CAPITAL - Arena - Furniture & Fixtures	11,495	10,882	13,830.19	613
2-702-001-3145 CAPITAL -Banquet Hall - Bldg Components - Contract	0	114,000	96,989.90	(114,000)
2-702-887-3150 CAPITAL - Banquet Hall - Furn & Fix -Materials	2,732	2,586	1,241.43	146
2-703-013-3145 CAPITAL - Pool - Main Infrastructure - Contract	0	21,000	5,800.32	(21,000)
2-703-887-3150 CAPITAL - Pool - Furniture & Fixtures TCA	5,179	4,903	2,259.84	276
Total Expenses	19,406	527,371	532,943.38	(507,965)
Revenue Fund Transfers				
2-701-120-9814 CAPITAL-Arena-Furn & Fixtures -Trans from Rev Fund	(11,495)	(10,882)	0.00	(613)
2-701-120-9815 CAPITAL - Arena - REV - Trans from Revenue Fund	(36,844)	(34,880)	0.00	(1,964)
2-702-210-9814 CAPITAL - Banquet Hall -Transfer from Revenue Fund	(12,604)	(11,932)	0.00	(672)
2-702-210-9815 CAPITAL - Banquet Hall - Furn/Fix - Tsf from Rev	(2,732)	(2,586)	0.00	(146)
2-703-120-9814 CAPITAL - Pool - Furn & Fixtures - Trans from Rev	(5,179)	(4,903)	0.00	(276)
2-703-120-9815 CAPITAL - Pool - REV - Trans from Revenue Fund	(14,940)	(14,144)	0.00	(796)
Total Revenue Fund Transfers	(83,794)	(79,327)	0.00	(4,467)
Reserve Transfers				
2-701-980-8040 CAPITAL - Arena - Bldg Better RF - Trans from Rsrv	0	(271,000)	0.00	271,000
2-701-980-8380 CAPITAL - Arena Reserve - Trans from Reserves	0	(68,120)	0.00	68,120
2-701-980-8381 CAPITAL - Arena Reserve - Trans to Reserves	36,844	0	0.00	36,844
2-702-980-8040 BANQUET HALL--Bldg Betterment Fund Disbursement	0	(114,000)	0.00	114,000
2-702-980-8391 CAPITAL - Banquet Hall - Trans to Reserve	12,604	11,932	0.00	672



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
2-703-980-8400 CAPITAL - Pool - Trans from Reserves	0	(6,856)	0.00	6,856
2-703-980-8401 CAPITAL - Pool - Trans to Reserves	14,940	0	0.00	14,940
Total Reserve Transfers	64,388	(448,044)	0.00	512,432
Total Recreation & Community Services Projects	0	0	532,943.38	0
General Park Projects				
Expenses				
2-318-003-2020 CAPITAL -PARKS- Soccer Pitch - Salaries	19,380	8,197	15,547.50	11,183
2-318-003-2025 CAPITAL -PARKS- Soccer Pitch - Benefits	5,620	1,803	4,768.46	3,817
2-318-003-3145 CAPITAL -PARKS - Soccer Pitch - Contract	2,000	0	0.00	2,000
2-318-003-3150 CAPITAL - PARKS - Soccer Pitch - Materials	3,000	20,000	0.00	(17,000)
2-318-004-3145 CAPITAL - Newton Park - Contract	110,000	0	0.00	110,000
2-318-008-3145 CAPITAL - GENERAL PARKS - Contract	5,000	0	0.00	5,000
2-318-009-3145 CAPITAL - Morningdale Park - Contract	0	68,500	66,286.46	(68,500)
2-318-010-2020 CAPITAL - Yost Park - Salaries	0	0	904.26	0
2-318-010-2025 CAPITAL - Yost Park - Benefits	0	0	243.15	0
2-318-010-3145 CAPITAL - Yost Park - Contract	0	81,000	71,809.49	(81,000)
Total Expenses	145,000	179,500	159,559.32	(34,500)
Revenue Fund Transfers				
2-318-120-9814 CAPITAL - General Parks - Transfer from Rev Fund	0	(3,000)	0.00	3,000
Total Revenue Fund Transfers	0	(3,000)	0.00	3,000
Reserve Transfers				
2-318-980-8040 CAPITAL -Gen Parks - Trans from Bldg Betterment RF	(5,000)	0	0.00	(5,000)
2-318-980-8500 CAPITAL - GENERAL PARK-Parkland Rsrv - Trans from	(50,000)	(60,965)	0.00	10,965
2-318-980-8630 CAPITAL - GEN PARKS - Corp Asset Rsrv Disbursement	(60,000)	(88,535)	0.00	28,535
2-318-980-8660 CAPITAL - GEN PARKS - Trans from Rec DC's	(30,000)	(27,000)	0.00	(3,000)
Total Reserve Transfers	(145,000)	(176,500)	0.00	31,500
Total General Park Projects	0	0	159,559.32	0
Total RECREATION & CULTURAL SERVICES	0	0	692,502.70	0
PROTECTION SERVICES				
Fire Department				
Revenue Fund Transfers				
2-210-120-9814 CAPITAL - FDC - Transfer from Revenue Fund	(226,769)	(214,682)	0.00	(12,087)
2-210-120-9816 CAPITAL - FDC -Transfer from Revenue Fund/Hydrants	(8,066)	(7,636)	0.00	(430)
2-210-120-9817 CAPITAL - FDC - Transfer from Rev Fund Small Equip	(71,440)	0	0.00	(71,440)
2-210-887-9814 CAPITAL -FDC Trans from Revenue Fund - Small Equip	0	(67,632)	0.00	67,632
2-211-887-9816 CAPITAL - FD M -Tsf frm Rev - Furniture & Fixtures	(9,148)	(20,660)	0.00	11,512
2-212-887-9818 CAPITAL - FD SH - Tsf From Rev - Furniture & Fixtu	(9,148)	(8,660)	0.00	(488)
2-213-887-9816 CAPITAL -FD SE -Tsf from Rev Fnd -Furn & Fixtures	(9,148)	(8,660)	0.00	(488)
Total Revenue Fund Transfers	(333,719)	(327,930)	0.00	(5,789)
Reserve Transfers				
2-210-980-8161 CAPITAL - FDC - Fire Reserve - Trans to Rsrv	197,625	140,835	0.00	56,790



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
2-211-980-8160 FD M - Fire Reserves - Trans from Reserve	(5,672)	0	0.00	(5,672)
2-212-980-8040 CAPITAL - FD SH - Trans from Bldg Betterment	(35,950)	(23,500)	0.00	(12,450)
2-212-980-8160 Capital - SHAKESPEARE FD - Trans from Fire Reserves	(50,672)	0	0.00	(50,672)
2-213-980-8160 FD SE - Fire Reserves - Trans from Reserve	(672)	0	0.00	(672)
Total Reserve Transfers	104,659	117,335	0.00	(12,676)
Large Equipment Expenses				
2-210-003-3150 CAPITAL - FDC - Pickup Purchases	66,000	0	0.00	66,000
2-213-004-3150 CAPITAL - FD SE - Large Equipment	0	0	6,565.96	0
Total Large Equipment Expenses	66,000	0	6,565.96	66,000
Small Equipment Expenses				
2-210-887-3150 CAPITAL -FDC - Sm Equip Purchases/Furniture & Fixt	22,750	27,695	6,234.16	(4,945)
Total Small Equipment Expenses	22,750	27,695	6,234.16	(4,945)
Bunker & Furniture & Fixtures				
2-210-887-3197 CAPITAL - FDC - Bunker Gear/Furniture & Fixtures	28,500	41,000	49,333.73	(12,500)
2-211-887-3150 CAPITAL - FD M - Furniture & Fixtures & Sm Equip	14,820	22,000	18,251.56	(7,180)
2-212-887-3150 CAPITAL - FD SH - Furniture Fixtures & Sm Equip	9,820	10,000	9,382.88	(180)
2-213-887-3150 CAPITAL - FD SE - Furniture Fixtures & Sm Equip	9,820	10,000	15,844.87	(180)
Total Bunker & Furniture & Fixtures	62,960	83,000	92,813.04	(20,040)
Hydrant Expenses				
2-210-006-2020 CAPITAL -FDC-Fire Hydrants & Water Supply-Salaries	0	0	1,477.36	0
2-210-006-2025 CAPITAL -FDC-Fire Hydrants & Water Supply-Benefits	0	0	442.08	0
2-210-006-3150 CAPITAL - FDC - Fire Hydrants & Water Supply	6,400	6,400	782.95	0
Total Hydrant Expenses	6,400	6,400	2,702.39	0
Revenue				
2-210-120-9813 CAPITAL - FDC - Sale of Assets	(15,000)	0	0.00	(15,000)
Total Revenue	(15,000)	0	0.00	(15,000)
Building Expenses				
2-212-005-3145 CAPITAL - FD SH - Building Improvements - Contract	35,950	43,500	23,785.48	(7,550)
2-212-006-3150 Capital - SHAKESPEARE ST - Radio Antenna Tower	50,000	50,000	0.00	0
Total Building Expenses	85,950	93,500	23,785.48	(7,550)
Total Fire Department	0	0	132,101.03	0
Total PROTECTION SERVICES	0	0	132,101.03	0
TRANSPORTATION SERVICES				
Roads and Public Works				
Revenue				
2-320-003-9811 CAPITAL - RDS - Federal Gas Tax Grant	(395,988)	(405,766)	(405,766.43)	9,778
2-320-140-9813 CAPITAL - Road 140 - North Perth Contribution	0	0	(391,539.65)	0
Total Revenue	(395,988)	(405,766)	(797,306.08)	9,778
Revenue Fund Transfers				
2-310-120-9814 CAPITAL - PW - REV - Transfer from Rev Fund	(445,960)	(407,990)	0.00	(37,970)
2-310-120-9816 CAPITAL - PW-Tsf From Rev Fund - Furniture & Fixtu	(10,619)	(10,053)	0.00	(566)



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
2-320-120-9814 CAPITAL - Roads - Transfer from Revenue Fund	(525,318)	(497,319)	0.00	(27,999)
2-320-120-9815 CAPITAL-Roads Hardtop Program -Trans from Rev Fund	(656,644)	(621,645)	0.00	(34,999)
Total Revenue Fund Transfers	(1,638,541)	(1,537,007)	0.00	(101,534)
Reserve Transfers				
2-310-980-8210 CAPITAL - PW - PW RF - Trans from Rsrv	(280,840)	(792,240)	0.00	511,400
2-310-980-8680 CAPITAL - PW DC Reserves - Trans from Rsrv	(10,000)	(76,500)	0.00	66,500
2-320-980-8211 CAPITAL - Roads - PW Reserve Contribution	89,919	160,220	0.00	(70,301)
2-320-980-8510 CAPITAL - Roads - Gas Tax Reserve Disbursement	(405,766)	0	0.00	(405,766)
2-320-980-8511 CAPITAL - Roads - Gas Tax RF - Trans to Rsrv	395,988	0	0.00	395,988
2-320-980-8600 CAPITAL - Roads - OCIF RF - Trans from Reserves	(1,158,890)	0	0.00	(1,158,890)
2-320-980-8690 CAPITAL - Roads DC - Trans from Reserves	(88,301)	(30,000)	0.00	(58,301)
2-320-980-9810 -ROADS-TRANSFER FROM RESERVES-	0	(383,500)	0.00	383,500
Total Reserve Transfers	(1,457,890)	(1,122,020)	0.00	(335,870)
Total Roads and Public Works	(3,492,419)	(3,064,793)	(797,306.08)	(427,626)
Roads and Public Works Expenses				
Crack Sealing				
2-320-832-3145 CAPITAL - Crack Sealing - Contract	50,000	50,000	43,571.98	0
Total Crack Sealing	50,000	50,000	43,571.98	0
Furniture & Fixtures Small Tools				
2-310-887-3150 CAPITAL - PW - Furniture & Fixture - Materials	10,619	10,053	10,814.24	566
Total Furniture & Fixtures Small Tools	10,619	10,053	10,814.24	566
Public Works Building & Equipment Projects				
2-310-001-3150 CAPITAL - PW - Pickup Purchases	55,000	110,000	103,633.56	(55,000)
2-310-003-3150 CAPITAL - PW - Tri Axle Truck Purchases	647,000	553,740	380,575.04	93,260
2-310-004-3145 CAPITAL - PW - Other Equipment Purchases	9,800	180,000	171,319.34	(170,200)
2-310-011-3150 CAPITAL - PW - Other Equipment - Materials	25,000	15,000	16,033.48	10,000
2-310-013-3150 CAPITAL - PW - Other Equipment - Materials	0	10,000	0.00	(10,000)
Total Public Works Building & Equipment Projects	736,800	868,740	671,561.42	(131,940)
Fulton Street				
2-320-831-3145 CAPITAL - Fulton Street - Contract	1,256,000	255,000	236,203.73	1,001,000
Total Fulton Street	1,256,000	255,000	236,203.73	1,001,000
Line 37				
2-320-037-2020 CAPITAL - Line 37 - Salaries	0	391	31.16	(391)
2-320-037-2025 CAPITAL - Line 37 - Benefits	0	109	7.39	(109)
2-320-037-3145 CAPITAL - Line 37 - Contract	0	382,500	414,677.64	(382,500)
2-320-037-3150 CAPITAL - Line 37 - Materials	0	500	0.00	(500)
Total Line 37	0	383,500	414,716.19	(383,500)
Line 83				
2-320-083-2020 CAPITAL - Line 83 - Salaries	0	781	0.00	(781)
2-320-083-2025 CAPITAL - Line 83 - Benefits	0	219	0.00	(219)
2-320-083-3145 CAPITAL - Line 83 - Contract	0	91,000	95,040.82	(91,000)



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
Total Line 83	0	92,000	95,040.82	(92,000)
MacBeth Street				
2-320-812-3145 CAPITAL - MacBeth Street - Contract	240,000	0	0.00	240,000
Total MacBeth Street	240,000	0	0.00	240,000
Pacific Street				
2-320-829-3145 CAPITAL - Pacific Street - Contract	0	875,000	794,944.34	(875,000)
Total Pacific Street	0	875,000	794,944.34	(875,000)
Railway Street				
2-320-825-2020 CAPITAL - Railway Street - Salaries	3,876	0	0.00	3,876
2-320-825-2025 CAPITAL - Railway Street - Benefits	1,124	0	0.00	1,124
2-320-825-3145 CAPITAL - Railway Street - Contract	6,000	0	0.00	6,000
Total Railway Street	11,000	0	0.00	11,000
Road 140				
2-320-140-2020 CAPITAL - Road 140 - Salaries	0	39,063	28,037.02	(39,063)
2-320-140-2025 CAPITAL - Road 140 - Benefits	0	10,937	9,065.13	(10,937)
2-320-140-3145 CAPITAL - Road 140 - Contract	0	350,000	703,518.27	(350,000)
2-320-140-3150 CAPITAL - Road 140 - Materials	0	0	41,799.90	0
Total Road 140	0	400,000	782,420.32	(400,000)
Thompson Street				
2-320-827-2020 CAPITAL - Thompson Street - Salaries	0	7,422	12,748.70	(7,422)
2-320-827-2025 CAPITAL - Thompson Street - Benefits	0	2,078	4,393.97	(2,078)
2-320-827-3145 CAPITAL - Thompson Street - Contract	0	87,500	98,722.27	(87,500)
2-320-827-3150 CAPITAL - Thompson Street - Materials	0	3,500	5,921.89	(3,500)
Total Thompson Street	0	100,500	121,786.83	(100,500)
Whaley Street				
2-320-830-3145 CAPITAL - Whaley Street - Contract	823,000	0	0.00	823,000
Total Whaley Street	823,000	0	0.00	823,000
Wilmot Easthope Road				
2-320-833-2020 CAPITAL - Wilmot-Easthope Rd - Salaries	11,628	15,625	16,161.48	(3,997)
2-320-833-2025 CAPITAL - Wilmot-Easthope Rd - Benefits	3,372	4,375	5,864.93	(1,003)
2-320-833-3145 CAPITAL - Wilmot Easthope Road - Contract	350,000	10,000	(29,937.51)	340,000
Total Wilmot Easthope Road	365,000	30,000	(7,911.10)	335,000
Total Roads and Public Works Expenses	3,492,419	3,064,793	3,163,148.77	427,626
Bridges and Culverts				
Revenue Fund Transfers				
2-526-120-9814 CAPITAL - Culverts - Transfer from Rev Fund	(26,609)	(25,191)	0.00	(1,418)
Total Revenue Fund Transfers	(26,609)	(25,191)	0.00	(1,418)
Reserve Transfers				
2-527-980-8360 CAPITAL - Bridge Reserve - Trans from Reserves	(45,000)	(275,000)	0.00	230,000
Total Reserve Transfers	(45,000)	(275,000)	0.00	230,000
Expenses				



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
2-526-887-3150 CAPITAL - Culverts - TCA	26,609	25,191	25,427.35	1,418
2-527-000-3145 CAPITAL - Bridges - General - Contract	30,000	30,000	34,369.06	0
2-527-064-2020 CAPITAL - Structure 64 (Roulston Bridge) -Salaries	0	0	302.96	0
2-527-064-2025 CAPITAL - Structure 64 (Roulston Bridge) -Benefits	0	0	70.12	0
2-527-064-3145 CAPITAL - Structure 64 (Roulston Bridge) -Contract	0	245,000	274,500.72	(245,000)
2-527-142-3145 CAPITAL - Bridge #1420 - Contract	15,000	0	0.00	15,000
Total Expenses	71,609	300,191	334,670.21	(228,582)
Total Bridges and Culverts	0	0	334,670.21	0
Storm Sewer Projects				
Reserve Fund Transfers				
2-410-980-8210 CAPITAL - Storm Sewer - PW RF - Trans from Reserve	(931,000)	(343,000)	0.00	(588,000)
Total Reserve Fund Transfers	(931,000)	(343,000)	0.00	(588,000)
Expenses				
2-410-002-2020 CAPITAL - Storm Sewer - Shakespeare - Salaries	0	0	442.52	0
2-410-002-2025 CAPITAL - Storm Sewer - Shakespeare - Benefits	0	0	140.64	0
2-410-812-3145 CAPITAL - Storm Sewers - MacBeth Street - Contract	289,000	0	0.00	289,000
2-410-829-3145 CAPITAL - Pacific Street - Contract	0	270,000	280,408.78	(270,000)
2-410-830-3145 CAPITAL - Whaley Street - Contract	242,000	0	0.00	242,000
2-410-831-3145 CAPITAL - Fulton Street - Contract	400,000	73,000	62,305.61	327,000
Total Expenses	931,000	343,000	343,297.55	588,000
Total Storm Sewer Projects	0	0	343,297.55	0
Sign Projects				
Expenses				
2-524-887-3150 CAPITAL - Signs - TCA	13,304	12,595	12,902.24	709
Total Expenses	13,304	12,595	12,902.24	709
Revenue Fund Transfers				
2-524-120-9814 CAPITAL - Signs - Transfer from Rev Fund	(13,304)	(12,595)	0.00	(709)
Total Revenue Fund Transfers	(13,304)	(12,595)	0.00	(709)
Total Sign Projects	0	0	12,902.24	0
Sidewalks				
Expenses				
2-528-529-2020 CAPITAL - Brunner Sidewalks - Salaries	12,403	0	0.00	12,403
2-528-529-2025 CAPITAL - Brunner Sidewalks - Benefits	3,597	0	0.00	3,597
2-528-529-3150 CAPITAL - Brunner Sidewalks - Materials	26,000	0	0.00	26,000
2-528-530-2020 CAPITAL - Sabastopol Sidewalks - Salaries	19,380	0	0.00	19,380
2-528-530-2025 CAPITAL - Sabastopol Sidewalks - Benefits	5,620	0	0.00	5,620
2-528-530-3150 CAPITAL - Sabastopol Sidewalks - Materials	40,000	0	0.00	40,000
2-528-887-3150 CAPITAL - Sidewalks - Materials	0	26,451	14,834.14	(26,451)
Total Expenses	107,000	26,451	14,834.14	80,549
Revenue Fund Transfers				
2-528-120-9814 CAPITAL - Sidewalks - Tsf from Revenue Fund	(27,940)	(26,451)	0.00	(1,489)



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
Total Revenue Fund Transfers	(27,940)	(26,451)	0.00	(1,489)
Reserve Fund Transfers				
2-528-980-8210 CAPITAL - Sidewalks - PW RF -Trans from Reserves	(79,060)	0	0.00	(79,060)
Total Reserve Fund Transfers	(79,060)	0	0.00	(79,060)
Total Sidewalks	0	0	14,834.14	0
Total TRANSPORTATION SERVICES	0	0	3,071,546.83	0
ENVIRONMENT				
Landfill				
Expenses				
2-458-003-3145 CAPITAL - Landfill - Contract	50,000	42,000	12,847.51	8,000
Total Expenses	50,000	42,000	12,847.51	8,000
Reserve Fund Transfers				
2-458-980-8610 CAPITAL - Landfill Asset - Trans from Reserves	(50,000)	(42,000)	0.00	(8,000)
Total Reserve Fund Transfers	(50,000)	(42,000)	0.00	(8,000)
Total Landfill	0	0	12,847.51	0
Total ENVIRONMENT	0	0	12,847.51	0
PLANNING & DEVELOPMENT				
Economic Development Projects				
Expenses				
2-820-001-3145 ECONOMIC DEVELOPMENT-Capital Projects -Contract	40,000	0	0.00	40,000
Total Expenses	40,000	0	0.00	40,000
Reserve Transfers				
2-820-980-8110 CAPITAL - ECON DEV - Corp RF - Trans from Rsrve	(40,000)	0	0.00	(40,000)
Total Reserve Transfers	(40,000)	0	0.00	(40,000)
Total Economic Development Projects	0	0	0.00	0
Total PLANNING & DEVELOPMENT	0	0	0.00	0
HEALTH & CULTURAL SERVICES				
Greenwood Cemetery				
Expenses				
2-510-887-3150 CAPITAL - Greenwood Cem - Furniture & Fi-Materials	463	438	28.48	25
Total Expenses	463	438	28.48	25
Revenue Fund Transfers				
2-510-120-9814 CAPITAL - Greenwood Cemetery - Tsf from Rev Fund	(463)	(438)	0.00	(25)
Total Revenue Fund Transfers	(463)	(438)	0.00	(25)
Total Greenwood Cemetery	0	0	28.48	0
Mornington Evangelical Cemetery				
Expenses				
2-530-001-3145 CAPITAL - Mornington Evangelical Cem - Contract	15,000	0	0.00	15,000
Total Expenses	15,000	0	0.00	15,000
Reserve Transfers				
2-530-980-8110 CAPITAL - Mornington Evang Cem - Trans frm Corp RF	(15,000)	0	0.00	(15,000)



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
Total Reserve Transfers	(15,000)	0	0.00	(15,000)
Total Mornington Evangelical Cemetery	0	0	0.00	0
Knox Wesley Cemetery				
Expenses				
2-541-001-3145 CAPITAL - Knox Wesley Cemetery - Contract	0	15,000	15,854.00	(15,000)
Total Expenses	0	15,000	15,854.00	(15,000)
Reserve Fund Transfers				
2-541-980-8110 CAPITAL - Knox Wesley Cem -Corp RF -Trans from Rsr	0	(15,000)	0.00	15,000
Total Reserve Fund Transfers	0	(15,000)	0.00	15,000
Total Knox Wesley Cemetery	0	0	15,854.00	0
Total HEALTH & CULTURAL SERVICES	0	0	15,882.48	0
ENVIRONMENT WATER				
Shakespeare Water System				
Expenses				
2-431-001-3145 CAPITAL - W - Shakespeare - Contract	2,625,000	390,000	164,775.36	2,235,000
2-431-012-3145 CAPITAL - W - Shakespeare Well - Contract	0	4,000	4,038.86	(4,000)
Total Expenses	2,625,000	394,000	168,814.22	2,231,000
Reserve Fund Transfers				
2-431-980-8110 CAPITAL - W - Trans from Corp Rsr	(1,173,588)	0	0.00	(1,173,588)
2-431-980-8160 CAPITAL - W - Trans from Fire Reserves	(170,950)	0	0.00	(170,950)
2-431-980-8260 CAPITAL - W - Trans from SEH Gravel Rsr	(27,220)	0	0.00	(27,220)
2-431-980-8270 CAPITAL - W - Trans from NEH Gravel Rsr	(40,830)	0	0.00	(40,830)
Total Reserve Fund Transfers	(1,412,588)	0	0.00	(1,412,588)
Total Shakespeare Water System	1,212,412	394,000	168,814.22	818,412
Milverton Water Treatment Plant Project				
Expenses				
2-431-003-3150 CAPITAL - W - Milverton - Facility - Materials	7,500	0	0.00	7,500
Total Expenses	7,500	0	0.00	7,500
Total Milverton Water Treatment Plant Project	7,500	0	0.00	7,500
Water Furniture & Fixtures				
Expenses				
2-431-887-3150 CAPITAL - W - Furniture & Fixtures - Materials	28,796	27,261	35,479.43	1,535
Total Expenses	28,796	27,261	35,479.43	1,535
Revenue Fund Transfers				
2-431-120-9814 CAPITAL - W - Tsf from Rev - Furniture & Fixtures	(28,796)	(27,261)	0.00	(1,535)
Total Revenue Fund Transfers	(28,796)	(27,261)	0.00	(1,535)
Total Water Furniture & Fixtures	0	0	35,479.43	0
General Water Capital				
Reserve Fund Transfers				
2-431-980-8310 CAPITAL - W RF - Trans from Reserves	(773,699)	(1,102,000)	0.00	328,301
2-431-980-8700 CAPITAL - DC - Water - Trans from Rsr	(65,000)	0	0.00	(65,000)



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
Total Reserve Fund Transfers	(838,699)	(1,102,000)	0.00	263,301
Water System Projects				
2-431-013-3145 CAPITAL - W - Contract	37,500	30,000	17,859.91	7,500
Total Water System Projects	37,500	30,000	17,859.91	7,500
Total General Water Capital	(801,199)	(1,072,000)	17,859.91	270,801
General Water Project Expenses				
Expenses				
2-431-013-3150 CAPITAL - W - Vehicle Purchase	27,500	0	0.00	27,500
2-431-014-3145 CAPITAL - W - Chemical Pumps - Contract	0	11,000	10,200.36	(11,000)
Total Expenses	27,500	11,000	10,200.36	16,500
Pacific Street				
2-431-829-2020 CAPITAL - W - Pacific Street - Salaries	0	0	7,336.03	0
2-431-829-2025 CAPITAL - W - Pacific Street - Benefits	0	0	2,349.66	0
2-431-829-3145 CAPITAL - W - Pacific Street - Contract	0	525,000	554,296.41	(525,000)
Total Pacific Street	0	525,000	563,982.10	(525,000)
Whaley Street				
2-431-830-3145 CAPITAL - W - Whaley Street - Contract	271,000	0	0.00	271,000
Total Whaley Street	271,000	0	0.00	271,000
Fulton Street				
2-431-831-2020 CAPITAL - W - Fulton Reconstruction - Salaries	0	0	333.92	0
2-431-831-2025 CAPITAL - W - Fulton St Reconstruction - Benefits	0	0	95.30	0
2-431-831-3145 CAPITAL - W - Fulton Street - Contract	271,000	142,000	183,185.14	129,000
Total Fulton Street	271,000	142,000	183,614.36	129,000
Total General Water Project Expenses	569,500	678,000	757,796.82	(108,500)
General Water Revenue & Transfers				
Revenue				
2-431-120-9811 CAPITAL - W - REV - GRANTS	(1,063,713)	0	0.00	(1,063,713)
Total Revenue	(1,063,713)	0	0.00	(1,063,713)
Total General Water Revenue & Transfers	(1,063,713)	0	0.00	(1,063,713)
W - MacBeth Street				
Expenses				
2-431-812-3145 CAPITAL - W - MacBeth Street - Contract	75,500	0	0.00	75,500
Total Expenses	75,500	0	0.00	75,500
Total W - MacBeth Street	75,500	0	0.00	75,500
Total ENVIRONMENT WATER	0	0	979,950.38	0
ENVIRONMENT WASTEWATER				
Shakespeare Wastewater Building				
Reserve Fund Transfers				
2-420-980-8710 CAPITAL - WW - Trans from WW DC	(37,500)	(30,000)	0.00	(7,500)
Total Reserve Fund Transfers	(37,500)	(30,000)	0.00	(7,500)
Total Shakespeare Wastewater Building	(37,500)	(30,000)	0.00	(7,500)



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024	2023	2023	Budget
	Budget	Budget	Actuals	Variance
Sewer Furniture & Fixtures				
Expenses				
2-420-887-3150 CAPITAL - WW - Furniture & Fixtures - Materials	28,370	26,858	29,035.23	1,512
Total Expenses	28,370	26,858	29,035.23	1,512
Revenue Fund Transfers				
2-420-120-9814 CAPITAL - WW -Trans from Rev - Furniture & Fixture	(28,370)	(26,858)	0.00	(1,512)
Total Revenue Fund Transfers	(28,370)	(26,858)	0.00	(1,512)
Total Sewer Furniture & Fixtures	0	0	29,035.23	0
General Projects				
Sanitary Sewers				
2-420-001-3150 CAPITAL - Wastewater - Vehicles Purchase	27,500	0	0.00	27,500
2-420-013-3145 CAPITAL - WW - Contract	37,500	0	0.00	37,500
Total Sanitary Sewers	65,000	0	0.00	65,000
Shakespeare Wastewater Treatment Facility				
2-420-003-3145 CAPITAL - Shakespeare Sewer Building - Contract	30,000	40,000	36,364.39	(10,000)
Total Shakespeare Wastewater Treatment Facility	30,000	40,000	36,364.39	(10,000)
Mill St W Pump Station				
2-420-008-3145 CAPITAL - WW - Mill St W Pump Stn - Contract	595,000	30,000	20,430.26	565,000
Total Mill St W Pump Station	595,000	30,000	20,430.26	565,000
Reserve Fund Transfers				
2-420-980-8300 CAPITAL - WW RF - Trans from Reserves	(1,567,000)	(485,000)	0.00	(1,082,000)
Total Reserve Fund Transfers	(1,567,000)	(485,000)	0.00	(1,082,000)
Pacific Street				
2-420-829-3145 CAPITAL - WW - Pacific Street - Contract	0	335,000	331,525.54	(335,000)
Total Pacific Street	0	335,000	331,525.54	(335,000)
Whaley Street				
2-420-830-3145 CAPITAL - WW - Whaley Street - Contract	271,000	0	0.00	271,000
Total Whaley Street	271,000	0	0.00	271,000
Fulton Street				
2-420-831-3145 CAPITAL - WW - Fulton Street - Contract	351,000	80,000	93,458.41	271,000
Total Fulton Street	351,000	80,000	93,458.41	271,000
Total General Projects	(255,000)	0	481,778.60	(255,000)
Milverton Lagoon				
Expenses				
2-420-006-3145 CAPITAL - WW - Milverton Lagoon - Contract	0	30,000	29,723.25	(30,000)
Total Expenses	0	30,000	29,723.25	(30,000)
Total Milverton Lagoon	0	30,000	29,723.25	(30,000)
MacBeth Street				
Expense				
2-420-812-3145 CAPITAL - WW - MacBeth Street - Contract	292,500	0	0.00	292,500
Total Expense	292,500	0	0.00	292,500



TOWNSHIP OF PERTH EAST

2024 Capital Budget

Schedule B

	2024 Budget	2023 Budget	2023 Actuals	Budget Variance
Total MacBeth Street	292,500	0	0.00	292,500
Total ENVIRONMENT WASTEWATER	0	0	540,537.08	0
Total	0	0	5,513,077.25	0



**TOWNSHIP OF PERTH EAST
2024 BUDGET
Reserve Continuity Schedule**

	Balance 31/12/22	2023		Balance 31/12/23	2024		Balance 31/12/24
		Contributions	Utilization		Contributions	Utilization	
Unrestricted Reserves							
Building Betterment - Corporate Wide	\$ 503,450	\$ 193,276	\$ 381,449	\$ 315,277	\$ 137,042	\$ 142,300	\$ 310,019
Corporate Asset Reserve	\$ 533,969	\$ 290,502	\$ 80,248	\$ 744,222	\$ 362,857	\$ 71,987	\$ 1,035,092
Corporate Reserve	\$ 1,732,534	\$ 122,516	\$ 61,697	\$ 1,793,353	\$ 129,414	\$ 1,214,316	\$ 708,451
General Contingency	\$ 573,233	\$ 51,158	\$ 40,000	\$ 584,391	\$ -	\$ -	\$ 584,391
Ontario Community Infrastructure Fund	\$ 489,837	\$ 361,593	\$ -	\$ 851,430	\$ 307,460	\$ 1,158,890	\$ (0)
Working Fund	\$ 454,762	\$ -	\$ -	\$ 454,762	\$ -	\$ -	\$ 454,762
	\$ 4,287,785	\$ 1,019,045	\$ 563,395	\$ 4,743,434	\$ 936,773	\$ 2,587,493	\$ 3,092,714
Restricted Reserves, Obligatory							
Asset Mgmt Gas Tax Reserves	\$ 126,110	\$ -	\$ -	\$ 126,110	\$ 395,988	\$ 405,766	\$ 116,332
Parkland Reserves	\$ 147,911	\$ 1,805	\$ 68,995	\$ 80,721	\$ 1,907	\$ 50,000	\$ 32,628
Perth East Transportation Gas Tax Res	\$ 479,758	\$ 73,121	\$ 35,000	\$ 517,879	\$ 73,120	\$ 238,000	\$ 352,999
	\$ 753,779	\$ 74,926	\$ 103,995	\$ 724,710	\$ 471,015	\$ 693,766	\$ 501,959
Restricted Reserves - Specific Functions							
Administration Building Reserve	\$ 198,641	\$ 31,598	\$ -	\$ 230,239	\$ 33,377	\$ 21,800	\$ 241,817
Aggregate Resources Reserve	\$ 663,663	\$ 52,272	\$ 414,716	\$ 301,219	\$ 55,215	\$ -	\$ 356,434
Arena Capital Reserve	\$ 184,315	\$ -	\$ 45,670	\$ 138,645	\$ 36,844	\$ -	\$ 175,489
Banquet Hall Reserve	\$ 56,317	\$ 11,932	\$ -	\$ 68,249	\$ 12,604	\$ -	\$ 80,853
Bridge Capital Reserve	\$ 606,195	\$ 60,939	\$ 308,870	\$ 358,264	\$ 64,370	\$ 45,000	\$ 377,634
Building Department Reserve	\$ 403,415	\$ 10,089	\$ -	\$ 413,504	\$ 13,239	\$ -	\$ 426,742
Calcium Stabilization Reserve	\$ 67,018	\$ -	\$ -	\$ 67,018	\$ -	\$ -	\$ 67,018
Community Investment Reserve	\$ 73,376	\$ 20,000	\$ 74,000	\$ 19,376	\$ 59,967	\$ 65,000	\$ 14,343
Dunbar Log Cabin	\$ 2,041	\$ -	\$ -	\$ 2,041	\$ -	\$ -	\$ 2,041
Economic Development Reserve	\$ 591	\$ -	\$ -	\$ 591	\$ -	\$ 25,000	\$ (24,409)
Election Reserve	\$ 6,444	\$ 7,143	\$ -	\$ 13,587	\$ 7,545	\$ -	\$ 21,132
Fire Department Capital Reserve	\$ 337,322	\$ 260,296	\$ -	\$ 597,617	\$ 452,970	\$ 227,966	\$ 822,621
General Cemeteries	\$ 14,090	\$ -	\$ -	\$ 14,090	\$ -	\$ -	\$ 14,090
Gravel Pit Inventory Holding Reserve	\$ 87,050	\$ -	\$ -	\$ 87,050	\$ -	\$ -	\$ 87,050
Gravel Pit North Easthope Reserve	\$ 40,830	\$ -	\$ -	\$ 40,830	\$ -	\$ 40,830	\$ (0)
Gravel Pit Rehabilitation Reserve	\$ 12,869	\$ 3,730	\$ -	\$ 16,599	\$ 136,148	\$ -	\$ 152,747
Gravel Pit Scale Reserve	\$ 52,960	\$ -	\$ -	\$ 52,960	\$ -	\$ -	\$ 52,960
Gravel Pit South Easthope Reserve	\$ 27,220	\$ -	\$ -	\$ 27,220	\$ -	\$ 27,220	\$ (0)
Information Technology Reserve	\$ 337,264	\$ 92,606	\$ 20,900	\$ 408,970	\$ 102,050	\$ 184,450	\$ 326,569
Insurance Reserve	\$ 87,673	\$ 28,283	\$ 45,511	\$ 70,445	\$ 79,523	\$ 10,500	\$ 139,468
Landfill Asset Reserve	\$ 521,553	\$ 209,370	\$ 7,138	\$ 723,785	\$ 221,158	\$ 50,000	\$ 894,943
Landfill Rehabilitation & Closure Reserve	\$ 414,798	\$ 6,251	\$ -	\$ 421,049	\$ 6,603	\$ 9,629	\$ 418,024
Legal Fee Reserve	\$ 49,230	\$ -	\$ -	\$ 49,230	\$ -	\$ 16,730	\$ 32,500
Milverton Economic Development Reserve	\$ 22,337	\$ -	\$ 6,307	\$ 16,030	\$ -	\$ 8,750	\$ 7,280
Police Stabilization Reserve	\$ 98,146	\$ -	\$ -	\$ 98,146	\$ -	\$ -	\$ 98,146
Pool Capital Reserve	\$ 56,835	\$ 10,987	\$ -	\$ 67,822	\$ 14,940	\$ -	\$ 82,762
Public Works Capital Reserve	\$ 4,903,166	\$ 178,418	\$ 1,518,740	\$ 3,562,844	\$ 19,223	\$ 1,200,981	\$ 2,381,086
Quinlan Park Reserve	\$ 123,000	\$ -	\$ -	\$ 123,000	\$ -	\$ 1,269	\$ 121,731
Road Allowance Property Title							
Project Reserve	\$ 37,506	\$ -	\$ 31,234	\$ 6,272	\$ -	\$ 6,272	\$ 0
Wastewater Reserve	\$ 3,722,243	\$ 342,650	\$ 381,685	\$ 3,683,208	\$ 380,576	\$ 1,567,000	\$ 2,496,783
Water Systems Reserve	\$ 1,549,023	\$ 291,181	\$ 644,025	\$ 1,196,178	\$ 288,011	\$ 773,699	\$ 710,490
Winter Control Reserve	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Library - Computer	\$ 45,970	\$ 8,127	\$ 3,850	\$ 50,247	\$ 8,585	\$ 4,542	\$ 54,290
Library - Corporate	\$ 222,437	\$ 4,089	\$ -	\$ 226,526	\$ -	\$ 5,556	\$ 220,971
Library - General	\$ 47,902	\$ 2,352	\$ -	\$ 50,254	\$ 2,484	\$ -	\$ 52,738
Library - PCIN	\$ 34,298	\$ 2,842	\$ -	\$ 37,140	\$ 3,002	\$ -	\$ 40,142
Library Buildings	\$ 17,955	\$ -	\$ -	\$ 17,955	\$ -	\$ -	\$ 17,955
	\$ 15,185,692	\$ 1,635,154	\$ 3,502,647	\$ 13,318,199	\$ 1,998,432	\$ 4,292,193	\$ 11,024,438
Development Charges - Reserves							
Fire DC	\$ 85,972	\$ 65,445	\$ -	\$ 151,418	\$ 69,765	\$ 155,000	\$ 66,182
Library DC	\$ 5,860	\$ 5,371	\$ -	\$ 11,231	\$ 5,725	\$ -	\$ 16,957
Parks/Rec DC	\$ 82,660	\$ 78,452	\$ 103,542	\$ 57,570	\$ 83,630	\$ 33,500	\$ 107,700
Study DC	\$ 28,460	\$ 21,670	\$ -	\$ 50,130	\$ 23,100	\$ -	\$ 73,230
Public Works DC	\$ 51,424	\$ 39,343	\$ 76,500	\$ 14,267	\$ 41,940	\$ 10,000	\$ 46,207
Roads DC	\$ 117,664	\$ 90,016	\$ 183,499	\$ 24,181	\$ 95,957	\$ 88,301	\$ 31,837
Water DC	\$ 16,500	\$ 15,278	\$ -	\$ 31,778	\$ 16,286	\$ 65,000	\$ (16,936)
Wastewater DC	\$ 94,863	\$ 87,783	\$ 30,000	\$ 152,646	\$ 93,577	\$ 37,500	\$ 208,723
	\$ 483,404	\$ 403,358	\$ 393,541	\$ 493,221	\$ 429,980	\$ 389,301	\$ 533,900
Total, All Reserves	\$20,710,659	\$ 3,132,483	\$ 4,563,578	\$19,279,564	\$ 3,836,200	\$ 7,962,753	\$15,153,010