

**Village of Westport  
General Fund Budget**

|    | A   | J                  | K                  | L                  | M                          | N            |
|----|---|--------------------|--------------------|--------------------|----------------------------|--------------|
|    |   | Budget<br>2022     | Actual<br>2022     | Budget<br>2023     | Change from<br>2022 Budget | %<br>Change  |
| 1  |   |                    |                    |                    |                            |              |
| 2  |   |                    |                    |                    |                            |              |
| 3  |   |                    |                    |                    |                            |              |
| 4  |   |                    |                    |                    |                            |              |
| 5  | <b>REVENUES</b>                                 |                    |                    |                    |                            |              |
| 6  |   |                    |                    |                    |                            |              |
| 7  | <b>PROVINCIAL &amp; FEDERAL GRANTS</b>          |                    |                    |                    |                            |              |
| 8  | OMPF - Ontario Municipal Partnership Fund       | \$193,600          | \$193,600          | \$191,700          | (\$1,900)                  | -1.0%        |
| 14 | Summer Student Grant                            | \$7,500            | \$4,200            | \$8,400            | \$900                      | 12.0%        |
| 19 | <b>Total Grant Revenues</b>                     | <b>\$201,100</b>   | <b>\$197,800</b>   | <b>\$200,100</b>   | <b>(\$1,000)</b>           | <b>-0.5%</b> |
| 20 |   |                    |                    |                    |                            |              |
| 21 |   |                    |                    |                    |                            |              |
| 22 | <b>PROPERTY TAXATION</b>                        |                    |                    |                    |                            |              |
| 23 | Municipal Property Tax                          | \$995,271          | \$995,271          | \$1,119,680        | \$124,409                  | 12.5%        |
| 24 | Supplemental + PIL - Rebates                    | \$65,000           | \$73,860           | \$80,000           | \$15,000                   | 23.1%        |
| 25 | Interest - Property Tax Arrears                 | \$7,000            | \$12,500           | \$12,000           | \$5,000                    | 71.4%        |
| 26 | <b>Total Taxation Revenues</b>                  | <b>\$1,067,271</b> | <b>\$1,081,631</b> | <b>\$1,211,680</b> | <b>\$144,409</b>           | <b>13.5%</b> |
| 27 |   |                    |                    |                    |                            |              |
| 28 |   |                    |                    |                    |                            |              |
| 29 | <b>ADMINISTRATION</b>                           |                    |                    |                    |                            |              |
| 30 | Dividend Income - RSL                           | \$15,866           | \$15,872           | \$15,872           | \$6                        | 0.0%         |
| 31 | EcDev - Sign Rental                             | \$1,300            | \$1,350            | \$1,300            | \$0                        | 0.0%         |
| 32 | Bank Interest - Earned                          | \$4,500            | \$23,000           | \$21,500           | \$17,000                   | 377.8%       |
| 33 | Licenses and Fees                               | \$5,000            | \$4,150            | \$4,000            | (\$1,000)                  | -20.0%       |
| 34 | <b>Total Administration Revenues</b>            | <b>\$26,666</b>    | <b>\$44,372</b>    | <b>\$42,672</b>    | <b>\$16,006</b>            | <b>60.0%</b> |
| 35 |   |                    |                    |                    |                            |              |
| 36 |   |                    |                    |                    |                            |              |
| 37 | <b>PUBLIC WORKS &amp; FACILITIES</b>            |                    |                    |                    |                            |              |
| 38 | Garbage Bags and Tags                           | \$27,000           | \$29,000           | \$29,000           | \$2,000                    | 7.4%         |
| 39 | Recycling Program - RPRF Funding                | \$10,000           | \$11,600           | \$10,000           | \$0                        | 0.0%         |
| 40 | Post Office - Rental                            | \$19,020           | \$19,020           | \$19,020           | \$0                        | 0.0%         |
| 41 | Roads - Winter Control                          | \$0                | \$6,250            | \$6,000            | \$6,000                    | n/a          |
| 42 | <b>Total Public Works and Facility Revenues</b> | <b>\$56,020</b>    | <b>\$65,870</b>    | <b>\$64,020</b>    | <b>\$8,000</b>             | <b>14.3%</b> |
| 43 |   |                    |                    |                    |                            |              |
| 44 |   |                    |                    |                    |                            |              |
| 45 | <b>RECREATION</b>                               |                    |                    |                    |                            |              |
| 46 | Arena - Ice Rentals                             | \$75,000           | \$105,000          | \$146,000          | \$71,000                   | 94.7%        |
| 47 | Arena - Sign Rental                             | \$9,200            | \$9,450            | \$10,000           | \$800                      | 8.7%         |
| 48 | Arena - Summer Rental                           | \$1,200            | \$1,000            | \$1,200            | \$0                        | 0.0%         |
| 49 | Arena Canteen - Sales & Operations              | \$1,500            | \$9,000            | \$14,000           | \$12,500                   | 833.3%       |
| 50 | Harbour - Docking Fees                          | \$121,000          | \$113,000          | \$125,000          | \$4,000                    | 3.3%         |
| 51 | Info Centre - Water Revenue                     | \$1,100            | \$1,400            | \$1,400            | \$300                      | 27.3%        |
| 52 | Lockwood Foundation Support                     | \$12,000           | \$12,000           | \$12,000           | \$0                        | 0.0%         |
| 53 | Museum Admissions & Donations                   | \$2,800            | \$4,400            | \$4,000            | \$1,200                    | 42.9%        |
| 54 | Recreation Services Agreement                   | \$33,464           | \$33,464           | \$35,500           | \$2,036                    | 6.1%         |
| 55 | <b>Total Recreation Revenues</b>                | <b>\$257,264</b>   | <b>\$288,714</b>   | <b>\$349,100</b>   | <b>\$91,836</b>            | <b>35.7%</b> |
| 56 |   |                    |                    |                    |                            |              |
| 57 |   |                    |                    |                    |                            |              |
| 58 | <b>OTHER REVENUES</b>                           |                    |                    |                    |                            |              |
| 59 | Parking Fines                                   | \$1,800            | \$1,800            | \$2,000            | \$200                      | 11.1%        |
| 60 | Planning & Zoning - Applications                | \$12,000           | \$29,500           | \$12,000           | \$0                        | 0.0%         |
| 62 | <b>Total Other Revenues</b>                     | <b>\$13,800</b>    | <b>\$31,300</b>    | <b>\$14,000</b>    | <b>\$200</b>               | <b>1.4%</b>  |
| 63 |   |                    |                    |                    |                            |              |
| 65 |   |                    |                    |                    |                            |              |
| 66 | <b>TOTAL REVENUES</b>                           | <b>\$1,622,121</b> | <b>\$1,709,687</b> | <b>\$1,881,572</b> | <b>\$259,451</b>           | <b>16.0%</b> |
| 67 |   |                    |                    |                    |                            |              |
| 68 |   |                    |                    |                    |                            |              |
| 69 |   |                    |                    |                    |                            |              |
| 70 | <b>EXPENDITURES</b>                             |                    |                    |                    |                            |              |
| 71 |   |                    |                    |                    |                            |              |
| 72 | <b>COUNCIL</b>                                  |                    |                    |                    |                            |              |
| 73 | Council - Honourariums                          | \$47,470           | \$46,824           | \$49,400           | \$1,930                    | 4.1%         |
| 74 | Council - Expenses & Celebrations               | \$4,000            | \$3,555            | \$5,000            | \$1,000                    | 25.0%        |
| 77 | Election Expenses                               | \$2,500            | \$1,140            | \$0                | (\$2,500)                  | -100.0%      |

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|     | A  | J                | K                | L                | M                  | N             |
|-----|--|------------------|------------------|------------------|--------------------|---------------|
|     |  | <b>Budget</b>    | <b>Actual</b>    | <b>Budget</b>    | <b>Change from</b> | <b>%</b>      |
|     |  | <b>2022</b>      | <b>2022</b>      | <b>2023</b>      | <b>2022 Budget</b> | <b>Change</b> |
| 2   |  |                  |                  |                  |                    |               |
| 3   |  |                  |                  |                  |                    |               |
| 4   |  |                  |                  |                  |                    |               |
| 78  | <b>Total Council Expenses</b>                      | <b>\$53,970</b>  | <b>\$51,519</b>  | <b>\$54,400</b>  | <b>\$430</b>       | <b>0.8%</b>   |
| 79  |  |                  |                  |                  |                    |               |
| 80  |  |                  |                  |                  |                    |               |
| 81  |  |                  |                  |                  |                    |               |
| 82  | <b>ADMINISTRATION</b>                              |                  |                  |                  |                    |               |
| 83  | Wages & Benefits                                   | \$353,700        | \$349,000        | \$402,000        | \$48,300           | 13.7%         |
| 84  | Salary Allocation to Water / Sewer Fund            | (\$41,000)       | (\$41,000)       | (\$105,000)      | (\$64,000)         | 156.1%        |
| 85  | Conferences, Memberships & Meetings Expense        | \$8,000          | \$5,500          | \$10,000         | \$2,000            | 25.0%         |
| 86  | IT Support, Communications & Marketing             | \$28,000         | \$27,000         | \$35,000         | \$7,000            | 25.0%         |
| 87  | Bank Fees & Charges                                | \$4,500          | \$6,000          | \$6,000          | \$1,500            | 33.3%         |
| 88  | Legal & Audit                                      | \$13,000         | \$20,000         | \$17,000         | \$4,000            | 30.8%         |
| 89  | Municipal Insurance                                | \$21,000         | \$19,000         | \$22,000         | \$1,000            | 4.8%          |
| 90  | Office Supplies & Equipment                        | \$18,800         | \$18,500         | \$22,000         | \$3,200            | 17.0%         |
| 91  | Postage & Courier                                  | \$2,700          | \$4,000          | \$4,000          | \$1,300            | 48.1%         |
| 93  | Utilities  | \$10,000         | \$10,200         | \$11,000         | \$1,000            | 10.0%         |
| 94  | <b>Total Administration Expenses</b>               | <b>\$418,700</b> | <b>\$418,200</b> | <b>\$424,000</b> | <b>\$5,300</b>     | <b>1.3%</b>   |
| 95  |  |                  |                  |                  |                    |               |
| 96  | <b>Total Council &amp; Administration Expenses</b> | <b>\$472,670</b> | <b>\$469,719</b> | <b>\$478,400</b> | <b>\$5,730</b>     | <b>1.2%</b>   |
| 97  |  |                  |                  |                  |                    |               |
| 98  |  |                  |                  |                  |                    |               |
| 99  | <b>PUBLIC WORKS</b>                                |                  |                  |                  |                    |               |
| 100 |  |                  |                  |                  |                    |               |
| 101 | <b>Public Works Expenses</b>                       |                  |                  |                  |                    |               |
| 102 | Wages & Benefits                                   | \$90,000         | \$96,000         | \$103,000        | \$13,000           | 14.4%         |
| 103 | Lockwood Park Maintenance Allocation               | (\$2,500)        | (\$2,500)        | (\$2,500)        | \$0                | 0.0%          |
| 105 | Fleet & Equipment Maintenance                      | \$24,000         | \$31,200         | \$34,400         | \$10,400           | 43.3%         |
| 106 | WWS Contribution to Equipment Maintenance          | \$0              | \$0              | (\$7,500)        | (\$7,500)          | n/a           |
| 108 | <b>Total Public Works Expenses</b>                 | <b>\$111,500</b> | <b>\$124,700</b> | <b>\$127,400</b> | <b>\$15,900</b>    | <b>14.3%</b>  |
| 109 |  |                  |                  |                  |                    |               |
| 110 |  |                  |                  |                  |                    |               |
| 111 | <b>Roads Expenses</b>                              |                  |                  |                  |                    |               |
| 112 | Rental Expense                                     | \$9,600          | \$13,000         | \$0              | (\$9,600)          | -100.0%       |
| 113 | Long Term Debt Payments Interest                   | \$4,000          | \$5,200          | \$5,500          | \$1,500            | 37.5%         |
| 114 | Materials - Winter                                 | \$12,000         | \$12,600         | \$15,000         | \$3,000            | 25.0%         |
| 115 | MESH - Weather Monitoring Control                  | \$1,000          | \$0              | \$1,000          | \$0                | 0.0%          |
| 117 | Insurance  | \$4,400          | \$4,600          | \$5,000          | \$600              | 13.6%         |
| 118 | Private Road Improvement Grant                     | \$700            | \$700            | \$700            | \$0                | 0.0%          |
| 119 | Signs  | \$2,000          | \$1,220          | \$2,000          | \$0                | 0.0%          |
| 121 | Summer Contract                                    | \$13,000         | \$12,400         | \$14,000         | \$1,000            | 7.7%          |
| 122 | Roadway Repairs & Maintenance                      | \$45,000         | \$45,000         | \$55,000         | \$10,000           | 22.2%         |
| 123 | Sidewalk AODA Repairs & Maintenance                | \$20,000         | \$20,000         | \$25,000         | \$5,000            | 25.0%         |
| 124 | Utilities  | \$500            | \$500            | \$500            | \$0                | 0.0%          |
| 125 | <b>Total Roads Expenses</b>                        | <b>\$112,200</b> | <b>\$115,220</b> | <b>\$123,700</b> | <b>\$11,500</b>    | <b>10.2%</b>  |
| 126 |  |                  |                  |                  |                    |               |
| 127 |  |                  |                  |                  |                    |               |
| 128 | <b>Streetlights Expenses</b>                       |                  |                  |                  |                    |               |
| 129 | Utilities  | \$10,000         | \$9,000          | \$10,000         | \$0                | 0.0%          |
| 130 | Utilities - payback reserves                       | \$12,000         | \$12,000         | \$12,000         | \$0                | 0.0%          |
| 131 | Repairs & Maintenance                              | \$2,000          | \$0              | \$2,000          | \$0                | 0.0%          |
| 132 | <b>Total Streetlights Expenses</b>                 | <b>\$24,000</b>  | <b>\$21,000</b>  | <b>\$24,000</b>  | <b>\$0</b>         | <b>0.0%</b>   |
| 133 |  |                  |                  |                  |                    |               |
| 134 |  |                  |                  |                  |                    |               |
| 135 | <b>Environmental Expenses</b>                      |                  |                  |                  |                    |               |
| 136 | Waste and Recycling Collection                     | \$55,000         | \$58,000         | \$58,000         | \$3,000            | 5.5%          |
| 137 | Landfill - (WMB) Site Closing Expense              | \$5,000          | \$7,000          | \$7,000          | \$2,000            | 40.0%         |
| 138 | Garbage Bags & Tags Supplies                       | \$1,500          | \$2,050          | \$2,000          | \$500              | 33.3%         |
| 139 | <b>Total Environmental Expenses</b>                | <b>\$61,500</b>  | <b>\$67,050</b>  | <b>\$67,000</b>  | <b>\$5,500</b>     | <b>8.9%</b>   |
| 140 |  |                  |                  |                  |                    |               |
| 141 |  |                  |                  |                  |                    |               |
| 142 | <b>Facilities</b>                                  |                  |                  |                  |                    |               |
| 143 | Building Repairs & Maintenance                     | \$30,250         | \$37,500         | \$60,000         | \$29,750           | 98.3%         |
| 144 | Insurance  | \$19,450         | \$15,385         | \$18,000         | (\$1,450)          | -7.5%         |

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|     | A   | J                | K                | L                | M                  | N             |
|-----|---|------------------|------------------|------------------|--------------------|---------------|
|     |   | <b>Budget</b>    | <b>Actual</b>    | <b>Budget</b>    | <b>Change from</b> | <b>%</b>      |
|     |   | <b>2022</b>      | <b>2022</b>      | <b>2023</b>      | <b>2022 Budget</b> | <b>Change</b> |
| 2   |   |                  |                  |                  |                    |               |
| 3   |   |                  |                  |                  |                    |               |
| 4   |   |                  |                  |                  |                    |               |
| 145 | <b>Total Facilities</b>                     | <b>\$49,700</b>  | <b>\$52,885</b>  | <b>\$78,000</b>  | <b>\$28,300</b>    | <b>56.9%</b>  |
| 146 |   |                  |                  |                  |                    |               |
| 147 |   |                  |                  |                  |                    |               |
| 148 | <b>Post Office Expenses</b>                 |                  |                  |                  |                    |               |
| 149 | Post Office - Heating Fuel                  | \$7,500          | \$11,000         | \$12,000         | \$4,500            | 60.0%         |
| 152 | Post Office - Repairs & Mtce                | \$0              | \$3,000          | \$5,850          | \$5,850            | n/a           |
| 153 | Post Office - Taxes                         | \$5,650          | \$5,875          | \$6,000          | \$350              | 6.2%          |
| 154 | Post Office - Utilities                     | \$5,000          | \$3,800          | \$5,000          | \$0                | 0.0%          |
| 155 | <b>Total Post Office Expenses</b>           | <b>\$18,150</b>  | <b>\$23,675</b>  | <b>\$28,850</b>  | <b>\$10,700</b>    | <b>59.0%</b>  |
| 156 |   |                  |                  |                  |                    |               |
| 157 | <b>Total Public Works Expenditures</b>      | <b>\$377,050</b> | <b>\$404,530</b> | <b>\$448,950</b> | <b>\$71,900</b>    | <b>19.1%</b>  |
| 158 |   |                  |                  |                  |                    |               |
| 159 |   |                  |                  |                  |                    |               |
| 160 | <b>PROTECTION TO PERSONS &amp; PROPERTY</b> |                  |                  |                  |                    |               |
| 161 | <b>Fire Protection</b>                      |                  |                  |                  |                    |               |
| 162 | Fire Services - Contract - RLTwp            | \$52,000         | \$56,840         | \$54,000         | \$2,000            | 3.8%          |
| 163 | Fire Hall - Heating Fuel                    | \$7,500          | \$12,000         | \$13,000         | \$5,500            | 73.3%         |
| 164 | Fire Hall - Utilities                       | \$4,000          | \$3,850          | \$4,500          | \$500              | 12.5%         |
| 165 | Fire Hall - Contract - Winter Control       | \$3,000          | \$3,750          | \$0              | (\$3,000)          | -100.0%       |
| 167 | Fire Hydrant Rating, Testing & Maintenance  | \$5,000          | \$5,130          | \$5,000          | \$0                | 0.0%          |
| 168 | <b>Total Fire Protection Expenses</b>       | <b>\$71,500</b>  | <b>\$81,570</b>  | <b>\$76,500</b>  | <b>\$5,000</b>     | <b>7.0%</b>   |
| 169 |   |                  |                  |                  |                    |               |
| 170 |   |                  |                  |                  |                    |               |
| 171 | <b>Other Protection Services</b>            |                  |                  |                  |                    |               |
| 172 | OPP Contract Services                       | \$149,980        | \$148,689        | \$154,479        | \$4,499            | 3.0%          |
| 173 | By-law Enforcement & Supplies               | \$10,000         | \$10,655         | \$12,000         | \$2,000            | 20.0%         |
| 174 | Emergency Services - Training & Expenses    | \$1,000          | \$265            | \$1,000          | \$0                | 0.0%          |
| 176 | Covid 19 Expenses                           | \$4,000          | \$500            | \$0              | (\$4,000)          | -100.0%       |
| 177 | Rideau Valley Conservation Authority        | \$6,821          | \$6,821          | \$7,067          | \$246              | 3.6%          |
| 179 | <b>Total Protection to P&amp;P Expenses</b> | <b>\$243,301</b> | <b>\$248,500</b> | <b>\$251,046</b> | <b>\$7,745</b>     | <b>3.2%</b>   |
| 180 |   |                  |                  |                  |                    |               |
| 181 |   |                  |                  |                  |                    |               |
| 182 | <b>RECREATION, TOURISM AND CULTURE</b>      |                  |                  |                  |                    |               |
| 183 |   |                  |                  |                  |                    |               |
| 184 | Wages & Payroll Expenses                    | \$196,500        | \$220,000        | \$270,000        | \$73,500           | 37.4%         |
| 185 | Recreation Training & Memberships           | \$250            | \$870            | \$1,000          | \$750              | 300.0%        |
| 186 | Communications and IT                       | \$12,250         | \$8,520          | \$10,000         | (\$2,250)          | -18.4%        |
| 187 | <b>Total Recreation Expenses</b>            | <b>\$209,000</b> | <b>\$229,390</b> | <b>\$281,000</b> | <b>\$72,000</b>    | <b>34.4%</b>  |
| 188 |   |                  |                  |                  |                    |               |
| 189 |   |                  |                  |                  |                    |               |
| 190 | <b>Harbour Expenses</b>                     |                  |                  |                  |                    |               |
| 191 | Harbour - Contracted Services               | \$9,800          | \$6,070          | \$7,500          | (\$2,300)          | -23.5%        |
| 192 | Harbour - Grounds Maintenance               | \$1,800          | \$1,830          | \$1,900          | \$100              | 5.6%          |
| 194 | Harbour - Supplies + Safety                 | \$2,500          | \$4,520          | \$5,000          | \$2,500            | 100.0%        |
| 195 | Harbour - Utilities                         | \$5,300          | \$3,600          | \$5,000          | (\$300)            | -5.7%         |
| 196 | <b>Total Harbour Expenses</b>               | <b>\$19,400</b>  | <b>\$16,020</b>  | <b>\$19,400</b>  | <b>\$0</b>         | <b>0.0%</b>   |
| 197 |   |                  |                  |                  |                    |               |
| 198 |   |                  |                  |                  |                    |               |
| 199 | <b>Arena Expenses</b>                       |                  |                  |                  |                    |               |
| 200 | Arena Maintenance & Small Equipment         | \$12,500         | \$16,600         | \$20,000         | \$7,500            | 60.0%         |
| 201 | Arena - Fuel                                | \$5,000          | \$9,600          | \$9,500          | \$4,500            | 90.0%         |
| 202 | Arena - Insurance                           | \$29,000         | \$25,200         | \$32,000         | \$3,000            | 10.3%         |
| 203 | Arena - Canteen Supplies                    | \$0              | \$5,000          | \$10,000         | \$10,000           | n/a           |
| 204 | Arena - Utilities                           | \$55,000         | \$45,000         | \$55,000         | \$0                | 0.0%          |
| 206 | <b>Total Arena Expenses</b>                 | <b>\$101,500</b> | <b>\$101,400</b> | <b>\$126,500</b> | <b>\$25,000</b>    | <b>24.6%</b>  |
| 207 |   |                  |                  |                  |                    |               |
| 208 |   |                  |                  |                  |                    |               |
| 218 | <b>Lockwood Field Expenses</b>              |                  |                  |                  |                    |               |
| 219 | Lockwood - PW Labour                        | \$2,500          | \$2,500          | \$2,500          | \$0                | 0.0%          |
| 223 | Lockwood - Summer Ground Maintenance        | \$8,000          | \$5,590          | \$7,000          | (\$1,000)          | -12.5%        |
| 224 | Lockwood - Utilities                        | \$2,800          | \$1,200          | \$2,000          | (\$800)            | -28.6%        |
| 226 | <b>Total Lockwood Field Expenses</b>        | <b>\$13,300</b>  | <b>\$9,290</b>   | <b>\$11,500</b>  | <b>(\$1,800)</b>   | <b>-13.5%</b> |

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|-----|--|--------------------|--------------------|--------------------|----------------------------|--------------|
|     |  | Budget<br>2022     | Actual<br>2022     | Budget<br>2023     | Change from<br>2022 Budget | %<br>Change  |
| 2   |  |                    |                    |                    |                            |              |
| 3   |  |                    |                    |                    |                            |              |
| 4   |  |                    |                    |                    |                            |              |
| 227 |  |                    |                    |                    |                            |              |
| 228 |  |                    |                    |                    |                            |              |
| 229 | <b>Info Centre Expenses</b>                            |                    |                    |                    |                            |              |
| 231 | Info Centre - Supplies                                 | \$2,700            | \$2,100            | \$2,700            | \$0                        | 0.0%         |
| 232 | Info Centre - Utilities                                | \$4,500            | \$4,700            | \$5,000            | \$500                      | 11.1%        |
| 233 | <b>Total Info Centre Expenses</b>                      | <b>\$7,200</b>     | <b>\$6,800</b>     | <b>\$7,700</b>     | <b>\$500</b>               | <b>6.9%</b>  |
| 234 |  |                    |                    |                    |                            |              |
| 235 |  |                    |                    |                    |                            |              |
| 236 | <b>Library Board Expenses</b>                          |                    |                    |                    |                            |              |
| 237 | Library - Village Contribution                         | \$17,000           | \$17,000           | \$20,000           | \$3,000                    | 17.6%        |
| 239 | Library - Legal & Audit                                | \$1,200            | \$1,200            | \$1,200            | \$0                        | 0.0%         |
| 240 | Library - Utilities                                    | \$6,000            | \$5,200            | \$6,000            | \$0                        | 0.0%         |
| 241 | <b>Total Library Board Expenses</b>                    | <b>\$24,200</b>    | <b>\$23,400</b>    | <b>\$27,200</b>    | <b>\$3,000</b>             | <b>12.4%</b> |
| 242 |  |                    |                    |                    |                            |              |
| 243 |  |                    |                    |                    |                            |              |
| 244 | <b>Rideau District Museum Expenses</b>                 |                    |                    |                    |                            |              |
| 246 | Museum - Supplies, Publishing                          | \$1,000            | \$600              | \$1,000            | \$0                        | 0.0%         |
| 247 | Museum - Utilities                                     | \$2,500            | \$2,000            | \$3,500            | \$1,000                    | 40.0%        |
| 248 | <b>Total Rideau District Museum Expenses</b>           | <b>\$3,500</b>     | <b>\$2,600</b>     | <b>\$4,500</b>     | <b>\$1,000</b>             | <b>28.6%</b> |
| 249 |  |                    |                    |                    |                            |              |
| 250 | <b>Total Recreation, Tourism and Cultural Expenses</b> | <b>\$378,100</b>   | <b>\$388,900</b>   | <b>\$477,800</b>   | <b>\$99,700</b>            | <b>26.4%</b> |
| 251 |  |                    |                    |                    |                            |              |
| 252 |  |                    |                    |                    |                            |              |
| 253 | <b>PLANNING &amp; DEVELOPMENT</b>                      |                    |                    |                    |                            |              |
| 254 | Planning & Zoning Expenses and Advertising             | \$8,000            | \$20,000           | \$10,000           | \$2,000                    | 25.0%        |
| 257 | <b>Total Planning &amp; Development</b>                | <b>\$8,000</b>     | <b>\$20,000</b>    | <b>\$10,000</b>    | <b>\$2,000</b>             | <b>25.0%</b> |
| 258 |  |                    |                    |                    |                            |              |
| 259 |  |                    |                    |                    |                            |              |
| 260 | <b>TOTAL OPERATING EXPENDITURES</b>                    | <b>\$1,479,121</b> | <b>\$1,531,649</b> | <b>\$1,666,196</b> | <b>\$187,075</b>           | <b>12.6%</b> |
| 261 |  |                    |                    |                    |                            |              |
| 264 |  |                    |                    |                    |                            |              |
| 265 | <b>CAPITAL BUDGET</b>                                  |                    |                    |                    |                            |              |
| 266 |  |                    |                    |                    |                            |              |
| 271 | <b>Revenues</b>  |                    |                    |                    |                            |              |
| 272 | Waste Bin Pilot Revenue                                | \$0                | \$0                | \$4,500            |                            |              |
| 273 |  |                    |                    |                    |                            |              |
| 274 |  |                    |                    |                    |                            |              |
| 275 | <b>Infrastructure Grants</b>                           |                    |                    |                    |                            |              |
| 284 | Modernization Grant- Website & Kiosk                   | \$12,000           | \$15,000           | \$0                |                            |              |
| 285 | Spring Street Design - CCRF grant                      | \$30,000           | \$0                | \$0                |                            |              |
| 286 | Harbour Docks Grant TRF                                | \$0                | \$80,000           | \$20,000           |                            |              |
| 287 | OCIF Grant   | \$0                | \$0                | \$60,000           |                            |              |
| 288 |  |                    |                    |                    |                            |              |
| 289 |  |                    |                    |                    |                            |              |
| 290 | <b>Transfer from Reserve</b>                           |                    |                    |                    |                            |              |
| 291 | Ev Station   | \$5,000            | \$5,000            | \$0                |                            |              |
| 294 | Harbour Docks Replacement                              | \$0                | \$0                | \$36,000           |                            |              |
| 295 | Official Plan  | \$25,000           | \$0                | \$41,000           |                            |              |
| 296 |  |                    |                    |                    |                            |              |
| 297 | <b>Total Capital Revenues</b>                          | <b>\$72,000</b>    | <b>\$100,000</b>   | <b>\$161,500</b>   | <b>\$89,500</b>            |              |
| 298 |  |                    |                    |                    |                            |              |
| 299 |  |                    |                    |                    |                            |              |
| 300 | <b>Capital Projects and Equipment</b>                  |                    |                    |                    |                            |              |
| 301 |  |                    |                    |                    |                            |              |
| 326 |  |                    |                    |                    |                            |              |
| 327 | <b>Expenditures</b>                                    |                    |                    |                    |                            |              |
| 328 |  |                    |                    |                    |                            |              |
| 329 | Long Term Debt Principle Payments                      | \$18,000           | \$17,500           | \$20,200           |                            |              |
| 330 | Asset Management Software                              | \$0                | \$0                | \$7,000            |                            |              |
| 331 | Town Hall Flags  | \$0                | \$0                | \$5,000            |                            |              |

**Village of Westport  
General Fund Budget**

|     | A   | J                | K                | L                | M                  | N             |
|-----|---|------------------|------------------|------------------|--------------------|---------------|
|     |   | <b>Budget</b>    | <b>Actual</b>    | <b>Budget</b>    | <b>Change from</b> | <b>%</b>      |
|     |   | <b>2022</b>      | <b>2022</b>      | <b>2023</b>      | <b>2022 Budget</b> | <b>Change</b> |
| 2   |   |                  |                  |                  |                    |               |
| 3   |   |                  |                  |                  |                    |               |
| 4   |   |                  |                  |                  |                    |               |
| 332 | Official Plan   | \$54,000         | \$13,000         | \$41,000         |                    |               |
| 333 | Street Design for Grant Preparation - Spring St.                | \$0              | \$0              | \$30,000         | grant supported    |               |
| 334 | Village Welcome Signage   | \$0              | \$0              | \$8,000          |                    |               |
| 335 | Office Equipment - Administration                               | \$0              | \$0              | \$8,000          |                    |               |
| 336 | Roads Stormwater Improvements                                   | \$0              | \$0              | \$30,000         | grant supported    |               |
| 337 | Harbour - Dock Replacement                                      | \$50,000         | \$80,000         | \$106,000        | grant supported    |               |
| 338 | Arena Dressing Room/Washroom Update                             | \$0              | \$0              | \$10,000         |                    |               |
| 339 | Firehall Furnace Replacement                                    | \$0              | \$0              | \$25,000         |                    |               |
| 340 | Waste Bin Pilot (Bin Purchase)                                  | \$0              | \$0              | \$10,000         |                    |               |
| 341 | Spring Street Drainage  |                  |                  | \$7,500          |                    |               |
| 342 |   |                  |                  |                  |                    |               |
| 350 |   |                  |                  |                  |                    |               |
| 351 | <b>Transfer to Reserves</b>                                     |                  |                  |                  |                    |               |
| 352 |   |                  |                  |                  |                    |               |
| 353 | Efficiency Reserve  | \$9,000          | \$9,000          | \$9,000          |                    |               |
| 354 | Official Plan   | \$0              | \$41,000         | \$0              |                    |               |
| 355 | Harbour Docks Replacement                                       | \$0              | \$36,000         | \$0              |                    |               |
| 356 | Transfer to Reserves - 10 Yr Financial Plan                     | \$20,000         | \$20,000         | \$80,376         |                    |               |
| 357 |   |                  |                  |                  |                    |               |
| 358 | <b>Total Capital Projects Expenditures</b>                      | <b>\$215,000</b> | <b>\$265,551</b> | <b>\$376,876</b> | <b>\$161,876</b>   |               |
| 359 |   |                  |                  |                  |                    |               |
| 360 |   |                  |                  |                  |                    |               |
| 361 | <b>Current Budget Position</b>                                  | <b>\$0</b>       |                  | <b>(\$0)</b>     |                    | <b>\$0</b>    |
| 362 | ** excludes amortization  |                  |                  |                  |                    |               |
| 363 |   |                  |                  |                  |                    |               |
| 364 |   |                  |                  |                  |                    |               |
| 365 | <b>Optional or Future Projects (not part of current budget)</b> |                  |                  |                  |                    |               |
| 366 |   |                  |                  |                  |                    |               |
| 367 | Arena 2nd Dehumidifier  |                  |                  | \$70,000         |                    |               |
| 368 | 2nd Floor Townhall Flooring, Heating Repairs                    |                  |                  | \$20,000         |                    |               |
| 369 | Arena Hot Water Tank Replacement                                |                  |                  | \$35,000         |                    |               |
| 370 | Dog Park  |                  |                  | \$15,000         |                    |               |
| 371 | Arena Expansion Design  |                  |                  | \$50,000         |                    |               |
| 372 | Town Hall Renovations   |                  |                  | \$30,000         |                    |               |
| 373 | Post Office 2nd Floor Renovatiions                              |                  |                  | \$70,000         |                    |               |
| 374 | Harbour Pump Out  |                  |                  | \$30,000         |                    |               |
| 375 | Municipal Properties Survey                                     |                  |                  | \$10,000         |                    |               |
| 376 |   |                  |                  |                  |                    |               |
| 377 | <b>Total of deferred Capital</b>                                |                  |                  | <b>\$330,000</b> |                    |               |
| 378 |   |                  |                  |                  |                    |               |