

**Village of Westport  
General Fund DRAFT 2024 Budget**

June 18, 2024

1	B	P	Q	R	S	T	U	V	W	Y
2		Bylaw 2023-16 2023 Budget	YTD Projected 2023	BASE Budget 2024	Adjustment To Base	One Time Adjustments	Growth/Service Impacts	Proposed 2024 Budget	\$ Change over Projected Actuals	% change over Projected Actuals
3										
4										
5	<b>REVENUES</b>									
6										
7	<b>PROVINCIAL &amp; FEDERAL GRANTS ALLOCATION TO OPERATING</b>									
8	OMPF - Ontario Municipal Partnership Fund	\$191,700	\$191,700	\$191,700	-\$4,600			\$187,100	-\$4,600	-2.40%
9	Summer Student Grant	\$8,400	\$4,340	\$4,340	\$0			\$4,340	\$0	0.00%
10	<b>Total Grant Revenues</b>	<b>\$200,100</b>	<b>\$196,040</b>	<b>\$196,040</b>	<b>-\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,440</b>	<b>-\$4,600</b>	<b>-2.35%</b>
11										
12										
13	<b>PROPERTY TAXATION</b>									
14	Municipal Property Tax	\$1,119,680	\$1,119,676	\$1,119,680	\$109,773			\$1,229,453	\$109,777	9.80%
15	Supplemental + PIL + Write-offs	\$80,000	\$17,528	\$80,000				\$80,000	\$62,472	356.42%
16	Tax & Zoning Certificates		\$920	\$1,000				\$1,000	\$80	8.70%
17	Interest - Property Tax Arrears	\$12,000	\$13,990	\$12,000	\$2,000			\$14,000	\$10	0.07%
18	<b>Total Taxation Revenues</b>	<b>\$1,211,680</b>	<b>\$1,152,113</b>	<b>\$1,212,680</b>	<b>\$111,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,324,453</b>	<b>\$172,340</b>	<b>14.96%</b>
19										
20										
21	<b>ADMINISTRATION</b>									
22	Dividend Income - RSL	\$15,872	\$15,872	\$15,872				\$15,872	\$0	0.00%
23	EcDev - Sign Rental & Map Ad Fees	\$1,300	\$1,684	\$1,300		\$660		\$1,960	\$276	16.39%
24	Bank Interest - Earned	\$21,500	\$82,837	\$83,000				\$83,000	\$163	0.20%
25	Licenses and Fees	\$4,000	\$2,083	\$4,000				\$4,000	\$1,917	92.04%
26	<b>Total Administration Revenues</b>	<b>\$42,672</b>	<b>\$102,476</b>	<b>\$104,172</b>	<b>\$0</b>	<b>\$660</b>	<b>\$0</b>	<b>\$104,832</b>	<b>\$2,356</b>	<b>2.30%</b>
27										
28										
29	<b>PUBLIC WORKS &amp; FACILITIES</b>									
30	Garbage Bags and Tags	\$29,000	\$30,044	\$29,000	\$1,000			\$30,000	-\$44	-0.15%
31	Recycling Program - RPRA Funding	\$10,000	\$10,860	\$10,000				\$10,000	-\$860	-7.92%
32	Post Office - Rental	\$19,020	\$21,495	\$19,020	\$10,230			\$29,250	\$7,755	36.08%
33	Roads - Winter Control	\$6,000	\$12,884	\$6,000	\$12,000			\$18,000	\$5,116	39.71%
34	<b>Total Public Works and Facility Revenues</b>	<b>\$64,020</b>	<b>\$75,284</b>	<b>\$64,020</b>	<b>\$23,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,250</b>	<b>\$11,966</b>	<b>15.89%</b>
35										
36										
37	<b>RECREATION</b>									
38	Arena - Ice Rentals	\$146,000	\$119,596	\$146,000	\$14,000			\$160,000	\$40,404	33.78%
39	Arena Naming Rights	\$0	\$10,000	\$0	\$10,000			\$10,000	\$0	0.00%
40	Arena - Sign Rental	\$10,000	\$9,423	\$10,000				\$10,000	\$577	6.13%
41	Arena - Summer Rental	\$1,200	\$1,562	\$1,200	\$800			\$2,000	\$438	28.07%
43	Arena Canteen - Sales & Operations	\$14,000	\$18,681	\$14,000	\$11,000			\$25,000	\$6,319	33.82%
44	Harbour - Docking Fees	\$125,000	\$107,867	\$125,000		-\$15,000		\$110,000	\$2,133	1.98%

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3										
4										
45	Info Centre - Water Revenue	\$1,400	\$1,324	\$1,400	\$100			\$1,500	\$177	13.34%
46	Lockwood Foundation Support	\$12,000	\$12,000	\$12,000				\$12,000	\$0	0.00%
48	Lockwood - Ball Field Rental	\$0	\$0	\$0	\$3,300			\$3,300	\$3,300	100.00%
49	Lockwood - Signage Rental	\$0	\$0	\$0	\$2,000			\$2,000	\$2,000	100.00%
50	Museum Admissions & Donations & Book Sales	\$4,000	\$12,575	\$4,000	\$2,500			\$6,500	-\$6,075	-48.31%
51	Recreation Services Agreement	\$35,500	\$35,572	\$35,500	\$1,423			\$36,923	\$1,351	3.80%
52	<b>Total Recreation Revenues</b>	<b>\$349,100</b>	<b>\$371,675</b>	<b>\$349,100</b>	<b>\$45,123</b>	<b>-\$15,000</b>	<b>\$0</b>	<b>\$379,223</b>	<b>\$7,548</b>	<b>2.03%</b>
53										
54										
55	<b>OTHER REVENUES</b>									
56	Parking Fines	\$2,000	\$1,807	\$2,000				\$2,000	\$193	10.68%
58	Planning & Zoning - Applications	\$12,000	\$28,048	\$12,000				\$12,000	-\$16,048	-57.22%
59	Miscellaneous Income	\$0	\$3,989	\$500				\$500	-\$3,489	-87.46%
60	<b>Total Other Revenues</b>	<b>\$14,000</b>	<b>\$33,844</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,500</b>	<b>-\$19,344</b>	<b>-57.16%</b>
61										
62										
63	<b>TOTAL REVENUES</b>	<b>\$1,881,572</b>	<b>\$1,931,432</b>	<b>\$1,940,512</b>	<b>\$175,526</b>	<b>-\$14,340</b>	<b>\$0</b>	<b>\$2,101,698</b>	<b>\$170,266</b>	<b>8.82%</b>
64										
65										
66	<b>EXPENDITURES</b>									
67										
68	<b>COUNCIL</b>									
69	Council - Honorariums	\$49,400	\$50,637	\$52,664				\$52,664	\$2,027	4.00%
70	Council IT Equipment	\$0		\$2,000		-\$2,000		\$0	\$0	100.00%
71	Council Grants - Facility Usage	\$0	\$0	\$0	\$11,000			\$11,000	\$11,000	100.00%
72	Junior C Rideaus Grant - ice time practice time	\$0	\$3,407	\$0	\$5,250			\$5,250	\$1,843	54.09%
73	Council Donation - Maple View Lodge	\$0	\$0	\$0	\$1,000			\$1,000	\$1,000	100.00%
74	Council - Training & Expenses	\$5,000	\$8,170	\$5,000				\$5,000	-\$3,170	-38.80%
75	<b>Total Council Expenses</b>	<b>\$54,400</b>	<b>\$62,214</b>	<b>\$59,664</b>	<b>\$17,250</b>	<b>-\$2,000</b>	<b>\$0</b>	<b>\$74,914</b>	<b>\$20,514</b>	<b>20.41%</b>
76										
77	<b>ADMINISTRATION</b>									
78	Wages & Benefits	\$414,000	\$487,751	\$499,389				\$499,389	\$11,638	2.39%
79	Professional Development	\$10,000	\$11,019	\$10,000				\$10,000	-\$1,019	-9.25%
80	IT Support, Communications & Marketing	\$35,000	\$48,941	\$35,000		\$4,000		\$39,000	-\$9,941	-20.31%
81	Bank Fees & Charges	\$6,000	\$6,691	\$6,000				\$6,000	-\$691	-10.33%
82	Legal and Audit Fees	\$17,000	\$24,175	\$17,000	\$3,000	\$5,000		\$25,000	\$825	3.41%
83	Municipal Insurance	\$22,000	\$19,037	\$22,000	\$7,168			\$29,168	\$10,131	53.22%

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3										
4										
84	Office Supplies & Equipment	\$22,000	\$24,761	\$22,000	-\$6,000			\$16,000	-\$8,761	-35.38%
85	Postage & Courier	\$4,000	\$3,009	\$4,000	-\$1,000			\$3,000	-\$9	-0.31%
86	Property Taxes - Town Hall	\$0	\$1,224	\$1,273				\$1,273	\$49	4.00%
87	Administration Costs Allocation to Water / Sewer Fund	-\$105,000	-\$105,000	-\$154,166				-\$154,166	-\$49,166	46.82%
88	<b>Total Administration Expenses</b>	<b>\$425,000</b>	<b>\$521,610</b>	<b>\$462,497</b>	<b>\$3,168</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$474,664</b>	<b>-\$46,946</b>	<b>-9.00%</b>
89										
90	<b>Total Council &amp; Administration Expenses</b>	<b>\$479,400</b>	<b>\$583,824</b>	<b>\$522,161</b>	<b>\$20,418</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$549,578</b>	<b>-\$26,432</b>	<b>-4.5%</b>
91										
92										
93	<b>PUBLIC WORKS</b>									
94	Wages & Benefits	\$103,000	\$379,767	\$386,744				\$386,744	\$6,977	1.84%
95	Allocation of PW Wages & Benefits to Water & Wastewater	\$0	-\$233,431	-\$234,484				-\$234,484	-\$1,053	100.00%
96	Training & Memberships	\$0	\$0	\$0	\$1,000			\$1,000	\$1,000	100.00%
97	Lockwood Park Mtce Allocation	-\$2,500	-\$2,500	-\$2,500				-\$2,500	\$0	0.00%
98	WWS Contribution to Equipment Maintenance	-\$7,500	-\$7,500	-\$7,500	-\$2,500			-\$10,000	-\$2,500	33.33%
99	Fleet & Equipment	\$34,400	\$37,914	\$34,400	\$5,600			\$40,000	\$2,086	5.50%
100	<b>Total Public Works Expenses</b>	<b>\$127,400</b>	<b>\$174,251</b>	<b>\$176,660</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,760</b>	<b>\$6,509</b>	<b>3.74%</b>
101										
102										
103	<b>Roadway Expenses</b>									
104	Long Term Debt Interest	\$5,500	\$4,378	\$5,500	\$3,058			\$8,558	\$4,181	95.50%
105	Materials - Winter	\$15,000	\$19,917	\$15,000	\$5,000			\$20,000	\$84	0.42%
106	MESH - Weather Monitoring Control	\$1,000	\$1,018	\$1,000				\$1,000	-\$18	-1.73%
108	Insurance	\$5,000	\$9,090	\$5,000	\$3,761			\$8,761	-\$329	-3.62%
109	Private Road Improvement Grant	\$700		\$700				\$700	\$700	0.00%
110	Signs	\$2,000	\$2,052	\$2,000				\$2,000	-\$52	-2.55%
112	Summer Contract	\$14,000	\$18,687	\$14,000	\$5,435			\$19,435	\$747	4.00%
113	Roadway & Stormwater Drains R&M	\$55,000	\$36,482	\$55,000				\$55,000	\$18,518	50.76%
114	Sidewalk Repairs & Maintenance	\$25,000	\$25,578	\$25,000		-\$15,000		\$10,000	-\$15,578	-60.90%
116	<b>Total Roads Expenses</b>	<b>\$123,200</b>	<b>\$117,405</b>	<b>\$123,200</b>	<b>\$17,254</b>	<b>-\$15,000</b>	<b>\$0</b>	<b>\$125,454</b>	<b>\$8,049</b>	<b>6.86%</b>
117										
118										
119	<b>Streetlights Expenses</b>									
120	Utilities	\$10,000	\$10,077	\$10,000	\$403			\$10,403	\$326	3.23%
121	Repairs & Maintenance	\$2,000	\$0	\$2,000				\$2,000	\$2,000	0.00%
122	<b>Total Streetlights Expenses</b>	<b>\$12,000</b>	<b>\$10,077</b>	<b>\$12,000</b>	<b>\$403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,403</b>	<b>\$2,326</b>	<b>23.08%</b>
123										
124										
125	<b>Environmental Expenses</b>									
126	Waste and Recycling Collection	\$58,000	\$60,774	\$58,000	\$6,000			\$64,000	\$3,226	5.31%
127	Landfill - (WMB) Site Closing Expense	\$7,000	\$10,157	\$7,000	\$4,500			\$11,500	\$1,343	13.22%
128	Garbage Bags & Tags Supplies	\$2,000	\$3,157	\$2,000				\$2,000	-\$1,157	-36.64%
129	<b>Total Environmental Expenses</b>	<b>\$67,000</b>	<b>\$74,087</b>	<b>\$67,000</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,500</b>	<b>\$3,413</b>	<b>4.61%</b>

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2		<b>Bylaw 2023-16 2023 Budget</b>	<b>YTD Projected 2023</b>	<b>BASE Budget 2024</b>	<b>Adjustment To Base</b>	<b>One Time Adjustments</b>	<b>Growth/Service Impacts</b>	<b>Proposed 2024 Budget</b>	<b>\$ Change over Projected Actuals</b>	<b>% change over Projected Actuals</b>
3										
4										
130										
131										
132	<b>Facilities</b>									
133	Facility Repairs & Maintenance	\$60,000	\$33,746	\$60,000	\$7,000	\$9,000		\$76,000	\$42,254	125.21%
134	Utilities	\$11,500	\$17,810	\$11,500	\$7,023			\$18,523	\$712	4.00%
135	Insurance	\$18,000	\$17,147	\$18,000	-\$13,029			\$4,971	-\$12,175	-71.01%
136	<b>Total Facilities</b>	<b>\$89,500</b>	<b>\$68,703</b>	<b>\$89,500</b>	<b>\$994</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$99,494</b>	<b>\$30,791</b>	<b>44.82%</b>
137										
138										
139	<b>Post Office Expenses</b>									
140	Post Office - Heating Fuel	\$12,000	\$6,049	\$12,000	-\$4,500			\$7,500	\$1,451	23.98%
143	Post Office - Repairs & Mtce	\$5,850	\$7,589	\$5,850	-\$3,850			\$2,000	-\$5,589	-73.65%
144	Post Office - Taxes	\$6,000	\$7,316	\$6,000	\$366			\$6,366	-\$950	-12.99%
145	Post Office - Insurance		\$0	\$2,878				\$2,878	\$2,878	100.00%
146	Post Office - Utilities	\$5,000	\$5,827	\$5,000	\$1,060			\$6,060	\$233	4.00%
147	<b>Total Post Office Expenses</b>	<b>\$28,850</b>	<b>\$26,782</b>	<b>\$31,728</b>	<b>-\$6,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,804</b>	<b>-\$1,978</b>	<b>-7.38%</b>
148										
149	<b>Total Public Works Expenditures</b>	<b>\$447,950</b>	<b>\$471,305</b>	<b>\$500,088</b>	<b>\$26,328</b>	<b>-\$6,000</b>	<b>\$0</b>	<b>\$520,416</b>	<b>\$49,111</b>	<b>10.42%</b>
150										
151										
152	<b>PROTECTION TO PERSONS &amp; PROPERTY</b>									
153	<b>Fire Protection</b>									
154	Fire Services - Contract - RLTwp	\$54,000	\$59,177	\$54,000	\$7,025			\$61,025	\$1,848	3.12%
155	Fire Hall - Heating Fuel	\$13,000	\$10,827	\$13,000	-\$13,000			\$0	-\$10,827	-100.00%
156	Fire Hall - Utilities	\$4,500	\$5,027	\$4,500	\$8,729			\$13,229	\$8,201	163.13%
157	Fire Hall - Insurance	\$0	\$350	\$3,138				\$3,138	\$2,788	797.70%
158	Fire Hydrant Rating, Testing & Maintenance	\$5,000	\$3,579	\$5,000				\$5,000	\$1,421	39.70%
159	OPP Contract Services	\$154,479	\$160,998	\$154,479	\$12,937			\$167,416	\$6,418	3.99%
160	By-law Enforcement & Supplies	\$0	\$3,087	\$13,000	-\$12,000			\$1,000	-\$2,087	-67.60%
161	Emergency Management - Training & Expenses	\$1,000	\$246	\$1,000	\$2,000			\$3,000	\$2,754	1119.51%
162	Rideau Valley Conservation Authority	\$7,067	\$7,067	\$7,067	\$530			\$7,597	\$530	7.50%
164	<b>Total Protection to P&amp;P Expenses</b>	<b>\$239,046</b>	<b>\$171,398</b>	<b>\$255,184</b>	<b>\$6,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,405</b>	<b>\$11,047</b>	<b>52.51%</b>
165										
166										
167	<b>RECREATION, TOURISM AND CULTURE</b>									
168										
169	Wages & Payroll Expenses	\$270,000	\$263,246	\$303,346				\$303,346	\$40,100	15.23%
170	Recreation Training & Memberships	\$1,000	\$370	\$1,000	\$1,000			\$2,000	\$1,630	440.54%
171	Safety Equipment + Clothing Allowance	\$0		\$0	\$1,000			\$1,000	\$1,000	100.00%
172	Communications and IT	\$10,000	\$9,695	\$10,000				\$10,000	\$305	3.15%
173	<b>Total Recreation Expenses</b>	<b>\$281,000</b>	<b>\$273,311</b>	<b>\$314,346</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,346</b>	<b>\$43,035</b>	<b>15.75%</b>

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3										
4										
174										
175										
176	<b>Harbour Expenses</b>									
177	Harbour - Contracted Services	\$7,500	\$5,881	\$7,500	-\$3,000	\$4,000		\$8,500	\$2,619	44.53%
178	Harbour - Repairs & Maintenance	\$0	\$0	\$0	\$4,000			\$4,000	\$4,000	100.00%
179	Harbour - Grounds Maintenance	\$1,900	\$2,374	\$1,900	\$95			\$1,995	-\$379	-15.98%
180	Harbour - Insurance	\$0		\$2,541				\$2,541	\$2,541	100.00%
181	Harbour - Supplies + Safety	\$5,000	\$7,087	\$5,000	-\$1,000			\$4,000	-\$3,087	-43.56%
182	Harbour - Utilities	\$5,000	\$5,145	\$5,000	\$351			\$5,351	\$206	4.00%
183	<b>Total Harbour Expenses</b>	<b>\$19,400</b>	<b>\$20,488</b>	<b>\$21,941</b>	<b>\$446</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$26,387</b>	<b>\$5,899</b>	<b>28.79%</b>
184										
185										
186	<b>Arena Expenses</b>									
187	Arena Plant & Small Equipment	\$20,000	\$25,054	\$20,000	\$5,000	\$11,600		\$36,600	\$11,546	46.08%
188	Arena Facility Repairs & Maintenance	\$0	\$25,719	\$0	\$25,000			\$25,000	-\$719	-2.80%
190	Arena - Fuel	\$9,500	\$12,349	\$9,500	\$3,343			\$12,843	\$494	4.00%
191	Arena - Insurance	\$32,000	\$28,631	\$32,000	\$5,914			\$37,914	\$9,284	32.43%
192	Arena - Canteen Supplies	\$10,000	\$13,332	\$10,000	\$3,000			\$13,000	-\$332	-2.49%
193	Arena - Utilities	\$55,000	\$79,454	\$55,000	\$27,632			\$82,632	\$3,178	4.00%
194	<b>Total Arena Expenses</b>	<b>\$126,500</b>	<b>\$211,069</b>	<b>\$126,500</b>	<b>\$69,889</b>	<b>\$11,600</b>	<b>\$0</b>	<b>\$207,989</b>	<b>-\$3,079</b>	<b>-1.46%</b>
195										
196										
206	<b>Lockwood Field Expenses</b>									
207	Lockwood - PW Labour	\$2,500	\$2,500	\$2,500				\$2,500	\$0	0.00%
208	Lockwood - Insurance	\$0	\$1,259	\$0	\$5,781			\$5,781	\$4,522	359.09%
211	Lockwood - Contracted Services	\$7,000	\$7,731	\$7,000	\$1,040			\$8,040	\$309	4.00%
212	Lockwood - Utilities	\$2,000	\$3,724	\$2,000	\$873			\$2,873	-\$851	-22.85%
213	<b>Total Lockwood Field Expenses</b>	<b>\$11,500</b>	<b>\$15,214</b>	<b>\$11,500</b>	<b>\$7,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,195</b>	<b>\$3,980</b>	<b>26.16%</b>
214										
215										
216	<b>Info Centre Expenses</b>									
217	Info Centre - Insurance	\$0	\$160	\$0	\$1,216			\$1,216	\$1,056	659.96%
218	Info Centre - Supplies	\$2,700	\$4,433	\$2,700	\$300			\$3,000	-\$1,433	-32.33%
219	Info Centre - Utilities	\$5,000	\$6,283	\$5,000	\$1,534			\$6,534	\$251	4.00%
220	<b>Total Info Centre Expenses</b>	<b>\$7,700</b>	<b>\$10,876</b>	<b>\$7,700</b>	<b>\$3,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,750</b>	<b>-\$126</b>	<b>-1.16%</b>
221										
222										
223	<b>Library Board Expenses</b>									
224	Library - Village Contribution	\$20,000	\$20,000	\$20,000	\$2,000			\$22,000	\$2,000	10.00%
225	Library - Insurance	\$0	\$366		\$3,041			\$3,041	\$2,675	730.68%

**Village of Westport  
General Fund DRAFT 2024 Budget**

June 18, 2024

	B	P	Q	R	S	T	U	V	W	Y
2		Bylaw 2023-16 2023 Budget	YTD Projected 2023	BASE Budget 2024	Adjustment To Base	One Time Adjustments	Growth/Service Impacts	Proposed 2024 Budget	\$ Change over Projected Actuals	% change over Projected Actuals
3										
4										
226	Library - Legal & Audit	\$1,200	\$1,200	\$1,200				\$1,200	\$0	0.00%
227	Library - Utilities	\$6,000	\$5,422	\$6,000	-\$361			\$5,639	\$217	4.00%
228	<b>Total Library Board Expenses</b>	<b>\$27,200</b>	<b>\$26,989</b>	<b>\$27,200</b>	<b>\$4,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,881</b>	<b>\$4,892</b>	<b>18.13%</b>
229										
230										
231	<b>Rideau District Museum Expenses</b>									
232	Museum - Insurance	\$0	\$0	\$0	\$2,683			\$2,683	\$2,683	100.00%
233	Museum - Supplies, Publishing	\$1,000	\$3,373	\$1,000	\$500			\$1,500	-\$1,873	-55.53%
234	Museum - Utilities	\$3,500	\$2,913	\$3,500	-\$471			\$3,029	\$117	4.00%
235	<b>Total Rideau District Museum Expenses</b>	<b>\$4,500</b>	<b>\$6,286</b>	<b>\$4,500</b>	<b>\$2,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,212</b>	<b>\$926</b>	<b>14.73%</b>
236										
237	<b>Total Recreation, Tourism and Cultural Expenses</b>	<b>\$477,800</b>	<b>\$564,232</b>	<b>\$513,687</b>	<b>\$90,472</b>	<b>\$15,600</b>	<b>\$0</b>	<b>\$619,759</b>	<b>\$55,527</b>	<b>9.84%</b>
238										
239										
240	<b>PLANNING &amp; DEVELOPMENT</b>									
241	Planning & Zoning Expenses and Advertising	\$10,000	\$16,676	\$10,000	\$2,000	\$3,000		\$15,000	-\$1,676	-10.05%
244	<b>Total Planning &amp; Development</b>	<b>\$10,000</b>	<b>\$16,676</b>	<b>\$10,000</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>-\$1,676</b>	<b>-10.05%</b>
245										
246										
247	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,654,196</b>	<b>\$1,636,038</b>	<b>\$1,801,120</b>	<b>\$145,438</b>	<b>\$19,600</b>	<b>\$0</b>	<b>\$1,966,158</b>	<b>\$87,577</b>	<b>20.18%</b>
248										
251										
252	<b>CAPITAL BUDGET</b>									
253										
258	<b>Revenues</b>									
260										
261	<b>Infrastructure Grants</b>									
272	Harbour Docks Grant TRF	\$20,000	\$28,016							
273	OCIF Grant	\$60,000								
274	Spring Street Design Work		\$18,219							
275	Roads Stormwater Improvements (Glen St Culvert Replacement		\$52,892							
276	FCM Grant					\$28,000		\$28,000		
277										
278	<b>Transfer from Reserve</b>									
282	Purchase Sweeping Equipment					\$22,000		\$22,000		
283	Harbour Docks Replacement	\$36,000	\$30,184							
285	Arena Elevator Project		\$75,250							
286	Arena GHG Plan					\$7,000		\$7,000		
287	Serenity Garden		\$6,953							
288	Lockwood Washrooms		\$93,079							

**Village of Westport  
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3										
4										
289	Official Plan	\$41,000	\$30,408							
290	Development Charges Study						\$35,453	\$35,453		
291										
292	<b>Total Capital Revenues</b>	<b>\$161,500</b>	<b>\$335,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$35,453</b>	<b>\$92,453</b>		
293										
294	<b>Capital Projects and Equipment</b>									
295										
296										
297	<b>Expenditures</b>									
298										
299	Long Term Debt Principle Payments	\$20,200	\$30,814	\$20,200	\$27,340			\$47,540		
300										
301	<b>Administration</b>									
302	Development Charges Study	\$0					\$35,453	\$35,453		
303	Official Plan	\$41,000	\$30,408							
304	Town Hall Flag Pole	\$5,000	\$4,741							
305	Asset Management Software		\$7,225							
306										
307	<b>Roads</b>									
308	Welcome Signage	\$8,000	\$9,158							
310	Spring Street Design Work		\$18,219							
311	Glen Street Culvert Replacement (stormwater)		\$52,892							
312	Wheel Loader		\$15,571							
313	Purchase Sweeping Equipment					\$37,000		\$37,000		
314										
315	<b>Environmental Services</b>									
316	Waste Bins	\$10,000	\$7,053							
317										
318	<b>Facilities</b>									
320	Light Installation (Parking Lot/Basketball Court)	\$0	\$5,088			\$2,000		\$2,000		
321	Facilities Structural/Engineering Review	\$0				\$18,000		\$18,000		
322	Firehall Furnace Replacement		\$20,545							
323										
324	<b>Recreation</b>									
326	Harbour - Dock Replacement	\$106,000	\$88,200			\$7,000		\$7,000		
327	Lockwood Park Washrooms		\$93,079							
328	Spring Steet Drainage		\$4,178							

**Village of Westport  
General Fund DRAFT 2024 Budget**

June 18, 2024

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2		Bylaw 2023-16 2023 Budget	YTD Projected 2023	BASE Budget 2024	Adjustment To Base	One Time Adjustments	Growth/Service Impacts	Proposed 2024 Budget	\$ Change over Projected Actuals	% change over Projected Actuals
3										
4										
329	Serenity Garden Construction		\$6,953							
330	Arena Elevator Project		\$75,250							
331	Arena GHG Plan					\$35,000		\$35,000		
332	Other 2023 Projects	\$102,500	\$14,898							
333										
334	<b>Transfer to Reserves</b>									
335										
336	Efficiency Reserve - PW scope expansion	\$9,000	\$9,000	\$9,000				\$9,000		
340	Streetlights - Modernization Grant transfer back to reserves	\$12,000	\$12,000	\$12,000				\$12,000		
341	Transfer to Reserves - Capital Asset Replacement	\$80,376	\$160,176	\$25,000				\$25,000		
343										
344	<b>Total Capital Projects Expenditures</b>	<b>\$373,876</b>	<b>\$665,450</b>	<b>\$66,200</b>	<b>\$27,340</b>	<b>\$99,000</b>	<b>\$35,453</b>	<b>\$227,993</b>		
345										
346										
347	<b>Current Budget Position</b>	<b>\$15,000</b>	<b>-\$35,054</b>	<b>\$73,192</b>	<b>\$2,748</b>	<b>-\$75,940</b>	<b>\$0</b>	<b>\$0</b>		
348	** excludes amortization									
349										