

Town of Goderich
2024 Operating Budget

Schedule A

OPERATING EXPENDITURES			
Operating expense		Transfers to Reserve/RF	Total Operating Expenses
General government			
1010	Council	181,363	181,363
1020	General Admin.	2,160,628	107,0002,267,628
1040	Health and Safety	106,860	106,860
1050	Elections	1,850	10,00011,850
2,450,701		117,000	2,567,701
Protection services			
1400	Fire	858,209	10,000868,209
1500	Policing	2,553,848	2,553,848
1550	Police Services Board	6,753	6,753
1700	Conservation	238,935	238,935
1750	Building Inspector	269,033	269,033
1900	Protective Serv/By-Law	311,101	311,101
1950	Emergency Prepared	103,002	103,002
4,340,881		10,000	4,350,881
Transportation services			
2100	Connecting Link	-	-
2500	Road Construction	-	-
2600	Traffic - Crossing Guards	80,908	80,908
3000	Public Works	1,046,336	100,0001,146,336
3100	Road Maintenance	591,624	591,624
3110	Sidewalk Maintenance	42,968	42,968
3120	Stormwater Maintenance	10,000	10,000
3150	Winter Maintenance	209,146	209,146
3300	Environment/Asset Mgt	290,507	290,507
3500	Street Lighting	195,000	195,000
3600	Airport	319,035	8,400327,435
3700	Marina	50,060	50,060
3800	Waterfront	200,650	991,1001,191,750
3,036,234		1,099,500	4,135,734
Environmental Services			
3200	San.Sewer Maintenance	129,878	129,878
3250	Water	1,241,985	2,066,2153,308,200
4200	Garbage	393,750	393,750
4250	Recycling	159,505	159,505
4400	PCP	956,030	1,256,8422,212,872
2,881,148		3,323,057	6,204,205

FUNDING				
Net Requirement	Grants	User fees, fines, penalties, donations	Transfer from Reserve/ Reserve fund	Total
181,363				181,363
1,711,213		269,715	286,700	2,267,628
106,860				106,860
11,850				11,850
2,011,286	-	269,715	286,700	2,567,701
444,589	418,020	5,600		868,209
2,020,377	523,471	10,000		2,553,848
6,753				6,753
			238,935	238,935
		153,000	116,033	269,033
175,601		58,000	77,500	311,101
53,002	50,000			103,002
2,700,322	991,491	226,600	432,468	4,350,881
				-
				-
80,908				80,908
1,131,336		15,000		1,146,336
584,624		7,000		591,624
42,968				42,968
10,000				10,000
209,146				209,146
40,237	104,000		146,270	290,507
195,000				195,000
114,673		192,762	20,000	327,435
10,060		40,000		50,060
		991,750	200,000	1,191,750
2,418,952	104,000	1,246,512	366,270	4,135,734
			129,878	129,878
		3,308,200		3,308,200
56,161		337,589		393,750
159,505				159,505
		2,212,872		2,212,872
215,666	-	5,858,661	129,878	6,204,205

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Health Services				
4700	Cemetery	174,143		174,143
8502	MVMC -Medical Centre	323,718	48,632	372,350
		497,861	48,632	546,493
Social and Family Services				
5000	MacKay Centre	159,536		159,536
5400	Childcare	2,142,805		2,142,805
5403	Early years	141,680		141,680
		2,444,021	-	2,444,021
Recreation and cultural services				
5700	Parks	1,107,459		1,107,459
6002	Recreation	2,340,670	250,000	2,590,670
6003	Memorial Arena	155,276		155,276
7150	Winterfest	10,600		10,600
8000	Library	122,508		122,508
8050	Cultural Activities	15,000		15,000
8150	Heritage	10,548		10,548
		3,762,061	250,000	4,012,061
Planning and development				
8400	Planning	67,296		67,296
8450	Committee of Adjustment	13,814		13,814
8490	Corporate Ec Development	540,443	10,000	550,443
8500	Community Economic Development	127,851		127,851
8600	Tourist Administration	222,215		222,215
8650	Tourist Centre	115,331		115,331
8670	Canada Day Celebrations	37,849		37,849
8700	Festival of Lights	74,170		74,170
8710	Children's Festival	15,268		15,268
8715	Salt Festival	64,000		64,000
8720	Special Events-various		20,000	20,000
8800	BIA	176,840		176,840
8830	Farmers Market	31,024	13,976	45,000
		1,486,101	43,976	1,530,077
		20,899,008	4,892,165	25,791,173

FUNDING				
61,843		112,300		174,143
-		372,350		372,350
61,843	-	484,650	-	546,493
81,036		3,500	75,000	159,536
359,927	141,680	1,782,878		2,142,805
440,963	141,680	1,786,378	75,000	2,444,021
995,209		12,250	100,000	1,107,459
2,076,600		293,500	220,570	2,590,670
146,276		9,000		155,276
10,600				10,600
107,508		15,000		122,508
10,548			15,000	15,000
3,346,741	-	329,750	335,570	4,012,061
50,296		17,000		67,296
2,014		11,800		13,814
315,271		235,172		550,443
127,851				127,851
222,215				222,215
105,931		9,400		115,331
27,849		10,000		37,849
74,170				74,170
10,268		5,000		15,268
14,000	20,000	30,000		64,000
20,000				20,000
126,460	7,500	22,880	20,000	176,840
		45,000		45,000
1,096,325	27,500	386,252	20,000	1,530,077
12,292,098	1,264,671	10,588,518	1,645,886	25,791,173

Capital projects supported by taxation
Transfer to Road Reconstruction RF

General Revenues

Taxation
BIA Levy
OMPF grant
Interest
Supplemental taxes
Supplemental taxes - BIA
Payment in Lieu
Carryover of 2023 surplus

Unfinanced

367,564	
100,000	
12,759,662	
10,104,571	
125,460	
1,683,400	
318,648	
110,000	
1,000	
58,314	
358,269	
12,759,662	

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