

TOWN OF HALTON HILLS
2024 Financial Report - Town Summary
For period ending May 31, 2024

	2023		2024		Budget	Projected Surplus/ (Deficit)	%
	YTD Actuals	Actuals at Dec 31	Actuals at May 31	Proj Actuals to Dec 31			
Council							
1000 Salaries, Wages & Benefits	279,587	670,378	299,148	697,434	743,500	46,066	6.2%
3000 Materials & Supplies	5,814	22,881	9,110	17,347	36,550	19,203	52.5%
4000 Utilities, Services & Other	28,349	43,990	38,330	47,714	91,250	43,536	47.7%
5000 Financing & External Transfers	(8,284)	38,084	3,200	3,200	0	(3,200)	0.0%
7000 Reallocated Expenses	0	32,650	(3,200)	(3,200)	0	3,200	0.0%
Total Council	305,466	807,983	346,589	762,496	871,300	108,804	12.5%
Office of the CAO							
0000 Revenue	(199,134)	(612,711)	(293,642)	(708,128)	(669,400)	38,728	(5.8%)
1000 Salaries, Wages & Benefits	1,141,131	3,054,481	1,270,509	3,128,873	3,433,200	304,327	8.9%
3000 Materials & Supplies	48,755	66,266	31,380	69,847	76,500	6,653	8.7%
4000 Utilities, Services & Other	242,223	631,962	276,052	621,911	607,500	(14,411)	(2.4%)
5000 Financing & External Transfers	0	0	7,500		1,000	1,000	100.0%
Total Office of the CAO	1,232,975	3,139,998	1,291,798	3,112,503	3,448,800	336,297	9.8%
Community Services							
0000 Revenue	-2,257,329	-5,975,452	(2,582,641)	(5,861,215)	(5,081,700)	779,515	(15.3%)
1000 Salaries, Wages & Benefits	4,417,964	12,267,041	4,985,443	12,829,070	13,142,200	313,130	2.4%
3000 Materials & Supplies	204,146	602,758	227,371	560,328	572,150	11,822	2.1%
4000 Utilities, Services & Other	1,156,287	3,466,000	1,450,376	3,864,923	3,591,900	(273,023)	(7.6%)
5000 Financing & External Transfers	1,534	67,606	4,606	82,800	115,400	32,600	28.2%
7000 Reallocated Expenses	94,031	229,887	89,792	258,400	270,100	11,700	4.3%
7000 Reallocated Revenues	-355,827	-443,197	(294,480)	(385,600)	(376,400)	9,200	(2.4%)
Total Community Services	3,260,806	10,214,643	3,880,467	11,348,707	12,233,650	884,943	7.2%
Corporate Services							
0000 Revenue	(160,790)	(556,541)	(149,858)	(507,500)	(501,200)	6,300	(1.3%)
1000 Salaries, Wages & Benefits	1,907,415	5,200,375	2,366,482	5,876,394	6,084,500	208,106	3.4%
3000 Materials & Supplies	6,558	20,648	23,137	18,791	35,500	16,709	47.1%
4000 Utilities, Services & Other	739,721	1,604,723	1,152,402	1,772,344	1,739,900	(32,444)	(1.9%)
7000 Reallocated Revenues	(833)	(2,292)	(1,042)	(2,500)	(2,500)	0	0.0%
Total Corporate Services	2,492,071	6,266,913	3,391,121	7,157,529	7,356,200	198,671	2.7%
Library Services							
0000 Revenue	(22,310)	(112,784)	(37,514)	(112,379)	(94,900)	17,479	(18.4%)
1000 Salaries, Wages & Benefits	1,362,013	3,816,493	1,593,709	4,030,781	4,090,350	59,569	1.5%
3000 Materials & Supplies	20,830	74,693	32,625	90,848	71,400	(19,448)	(27.2%)
4000 Utilities, Services & Other	45,399	170,581	104,720	196,774	155,850	(40,924)	(26.3%)
5000 Financing & External Transfers	24,874	56,967	1,073	50,200	50,100	(100)	(0.2%)
7000 Reallocated Expenses	1,042	2,500	1,042	2,500	2,500	0	0.0%
7000 Reallocated Revenues	(11,583)	(27,800)	(11,583)	(27,800)	(27,800)	0	0.0%
Total Library Services	1,420,265	3,980,650	1,684,071	4,230,924	4,247,500	16,576	0.4%
Fire Services							
0000 Revenue	(69,744)	(2,271,011)	(71,637)	(1,049,918)	(782,800)	267,118	(34.1%)
1000 Salaries, Wages & Benefits	3,414,296	10,095,876	3,828,536	10,511,851	9,633,700	(878,151)	(9.1%)
3000 Materials & Supplies	64,804	178,807	103,547	234,170	206,800	(27,370)	(13.2%)
4000 Utilities, Services & Other	192,006	1,152,184	239,481	1,264,153	1,099,000	(165,153)	(15.0%)
5000 Financing & External Transfers	0	146,480	0	132,100	132,100	0	0.0%
7000 Reallocated Expenses	14,620	35,321	9,780	31,100	31,000	(100)	(0.3%)
Total Fire Services	3,615,982	9,337,657	4,109,706	11,123,456	10,319,800	(803,656)	(7.8%)
Transportation & Public Works							
0000 Revenue	(2,122,721)	(9,115,799)	(1,419,632)	(7,401,083)	(6,688,824)	712,259	(10.6%)
1000 Salaries, Wages & Benefits	5,087,194	13,337,043	5,923,938	14,567,213	15,563,869	996,656	6.4%
3000 Materials & Supplies	1,352,840	2,668,458	1,181,676	2,700,595	2,817,370	116,775	4.1%
4000 Utilities, Services & Other	986,482	3,954,120	1,212,174	4,325,831	4,443,733	117,902	2.7%
5000 Financing & External Transfers	732,362	4,400,662	19,202	3,401,307	1,532,152	(1,869,155)	(122.0%)
7000 Reallocated Expenses	1,229,213	2,801,603	1,083,676	3,518,572	3,518,572	0	0.0%
7000 Reallocated Revenues	(1,293,029)	(2,810,029)	(1,160,970)	(3,488,772)	(3,488,772)	0	0.0%
Total Transportation & Public Works	5,972,341	15,236,058	6,840,065	17,623,663	17,698,100	74,437	0.4%

	2023		2024		Budget	Projected Surplus/ (Deficit)	%
	YTD Actuals	Actuals at Dec 31	Actuals at May 31	Proj Actuals to Dec 31			
Planning & Development							
0000 Revenue	(338,908)	(980,735)	(219,512)	(1,118,137)	(1,245,773)	(127,636)	10.2%
1000 Salaries, Wages & Benefits	890,892	2,430,485	1,071,775	2,678,500	3,061,773	383,274	
3000 Materials & Supplies	2,860	8,093	2,716	8,916	11,300	2,384	21.1%
4000 Utilities, Services & Other	21,972	63,451	21,382	101,324	94,600	(6,724)	(7.1%)
5000 Financing & External Transfers	2,384	57,713	15,221	40,973	15,000	(25,973)	(173.2%)
7000 Reallocated Expenses		219	0	-		0	
Total Planning & Development	579,200	1,579,226	891,582	1,711,576	1,936,900	225,325	11.6%
Corporate							
0000 Revenue	(522,108)	(2,601,694)	(316,407)	(434,868)	(488,500)	(53,632)	11.0%
1000 Salaries, Wages & Benefits	50,083	1,238,975	130,458	332,487	(261,700)	(594,187)	227.0%
3000 Materials & Supplies	83,404	177,964	104,258	198,000	216,000	18,000	8.3%
4000 Utilities, Services & Other	3,912,065	4,199,731	1,846,307	3,600,805	3,743,000	142,195	3.8%
5000 Financing & External Transfers	457,785	1,655,594	(16,902)	561,198	555,200	(5,998)	(1.1%)
7000 Reallocated Expenses	3,253	15,916	20,495	24,000		(24,000)	
Total Corporate	3,984,482	4,686,486	1,768,208	4,281,622	3,764,000	(517,622)	(13.8%)
General Contributions to Reserves							
0000 Revenue		(784,487)	0	(248,600)	(248,600)	0	0.0%
4000 Utilities, Services & Other	5,000	5,000	4,300	5,000	5,000	0	
5000 Financing & External Transfers	2,794,600	5,657,187	2,377,000	12,059,645	12,059,645	0	0.0%
Total General Contributions to Reserves	2,799,600	4,877,700	2,381,300	11,816,045	11,816,045	0	0.0%
Debt Repayments							
0000 Revenue	15,895	(2,970,224)	15,172	(2,608,700)	(2,608,700)	0	0.0%
5000 Financing & External Transfers	356,869	3,105,988	221,826	2,608,700	2,608,700	0	0.0%
Total Debt Repayments	372,764	135,764	236,999	0	0	0	0.0%
Corporate Revenue							
0000 Revenue	(3,046,711)	(7,577,181)	(3,310,885)	(5,898,234)	(6,115,800)	(217,566)	3.6%
4000 Utilities, Services & Other	3,400	11,050	0	8,500	8,500	0	0.0%
5000 Financing & External Transfers	126,255	1,189,465	87,644	589,854	589,800	(54)	(0.0%)
7000 Reallocated Revenues	(294,000)	(474,100)	0	(477,700)	(477,700)	0	0.0%
Total Corporate Revenue	(3,211,056)	(6,850,766)	(3,223,241)	(5,777,580)	(5,995,200)	(217,620)	3.6%
Levies & Special Levies							
5000 Financing & External Transfers	4,780,573	11,248,100	0	2,271,400	2,271,400	0	0.0%
Total Levies & Special Levies	4,780,573	11,248,100	0	2,271,400	2,271,400	0	0.0%
Total Net Expenditures (Excluding Levy)	27,605,469	64,660,412	23,598,666	69,662,340	69,968,495	306,155	0.4%
Levies & Special Levies							
0000 Revenues							
9100 General Levy and Special Levies	(63,286,855)	(63,286,855)	(69,968,495)	(69,968,495)	(69,968,495)	0	-
Total Levies & Special Levies	(63,286,855)	(63,286,855)	(69,968,495)	(69,968,495)	(69,968,495)	0	-
Net Budget Remaining	(35,681,386)	1,373,557	(46,369,829)	(306,155)	0	306,155	