

	2023/2024 BUDGET	Actual to March 31	2024/2025 BUDGET	Actual to April 30
REVENUE				
Property Taxes (\$0.21 per 100 Assessment)	\$ 61,000.00	\$ 55,873.00	\$ 78,925.00	\$ 4,749.00
Equalization Grant	\$ 6,500.00	\$ 11,985.66	\$ 4,000.00	
<i>York Community Hall</i>				
Hall Rentals	\$ 7,500.00	\$ 9,076.00	\$ 8,000.00	\$ 1,025.00
Interest		\$ 908.89		\$ 103.42
<i>Funding</i>				
Funding (ACOA) Community Revitalization Fund	\$ -	\$ 15,542.69	\$ -	\$ -
HST Rebate	\$ 2,000.00		\$ 850.00	\$ -
MCEG/CCBF	\$ -	\$ 42,701.00	\$ -	\$ -
TOTAL REVENUE	\$ 77,000.00	\$ 136,087.24	\$ 91,775.00	\$ 5,877.42
EXPENSES				
North Shore Fire Department 0.08 per \$100 assessment	\$ 23,412.88	\$ 29,500.00	\$ 28,920.00	\$ 2,410.00
Recovery of overpayment - North Shore Fire			-\$ 4,000.00	-\$ 5,397.88
<i>Administrative/Municipal</i>				
Administrator's Wages	\$ 9,000.00	\$ 11,405.68	\$ 11,000.00	\$ 924.40
Administrator Phone	\$ 300.00	\$ 300.00	\$ 300.00	\$ 50.00
Professional Fees/Auditor	\$ 4,000.00	\$ 7,276.00	\$ 6,500.00	\$ 339.86
Legal Services	\$ 500.00	\$ -	\$ 500.00	
Website Design and Upgrade/Promo	\$ 250.00	\$ 1,730.00	\$ 1,000.00	
Website Hosting	\$ 325.00	\$ 90.00	\$ 200.00	
Councillor Remuneration	\$ 3,000.00	\$ 3,250.00	\$ -	
Other	\$ 150.00	\$ -	\$ 150.00	
Elections	\$ -	\$ -	\$ -	
Insurance	\$ 8,500.00	\$ 8,307.00	\$ 10,000.00	\$ 1,356.00
Newsletter/Printing/Postage	\$ 500.00	\$ 284.09	\$ 400.00	\$ 126.98
Office Expenses	\$ 750.00	\$ 644.03	\$ 750.00	\$ 109.52
Interest and bank fees	\$ 200.00	\$ 469.46	\$ 700.00	\$ 73.16
Telephone/Internet	\$ 1,020.00	\$ 706.50	\$ 1,020.00	
<i>Total Administrative/Municipal</i>	\$ 51,907.88	\$ 63,962.76	\$ 57,440.00	-\$ 7.96
<i>EMO - Emergency Measures Organization</i>	\$ 816.00	\$ -	\$ 816.00	\$ 816.00
<i>Facilities and Public Property</i>				
<i>York Community Hall</i>				
Property Manager	\$ 7,000.00	\$ 12,920.56	\$ 13,000.00	\$ 910.00
Waste Disposal	\$ 1,000.00	\$ 1,859.00	\$ 3,300.00	\$ 240.95
Hall Manager Wages	\$ -		\$ -	\$ -
Amortization				
Electricity	\$ 4,100.00	\$ 6,194.05	\$ 6,000.00	\$ 890.05
Oil/Heat	\$ 1,500.00	\$ 1,868.83	\$ 2,000.00	\$ 370.19
Repair/Maintenance	\$ 1,000.00	\$ 4,610.39	\$ 1,500.00	\$ 131.02
Snow Removal	\$ 5,000.00	\$ 5,400.00	\$ 5,200.00	\$ 5,914.02
Lawn and Landscape	\$ 1,800.00	\$ 22,110.51	\$ 2,200.00	

Total York Hall	\$ 13,400.00	\$ 54,963.34	\$ 16,900.00	\$ 7,305.28
Confederation Trail Parking Lot				
Property Tax	\$ 25.00	\$ 28.80	\$ 25.00	\$ 25.00
Fire Hydrant	\$ -		\$ -	\$ -
Total Confederation Trail Parking Lot	\$ 25.00	\$ 28.80	\$ 25.00	\$ 25.00
Total Facilities and Public Property	\$ 13,425.00	\$ 118,954.90	\$ 16,925.00	\$ 7,330.28
Recreation				
Event Expenses	\$ 300.00		\$ 275.00	
Community Grants	\$ -		\$ -	\$ -
Sports	\$ -		\$ -	\$ -
Community Revitalization Project (ACOA)	\$ 2,000.00		\$ -	\$ -
Total Recreation	\$ 2,300.00	\$ -	\$ 275.00	\$ -
TOTAL EXPENSES	\$ 76,448.88	\$ 118,954.90	\$ 91,756.00	\$ 9,281.31
SURPLUS/DEFICIT YTD	\$ 551	\$ 17,132	\$ 19	-\$ 3,404
Capital Reserve	\$ 551	\$ 17,132	\$ 19	-\$ 3,404
Reserve Funds				
SURPLUS/DEFICIT W/ CAPITAL FUND	\$ -	\$ -	\$ -	\$ -