

Port Glasgow Trailer Park

2024 Budget

Revenues

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7620-6378 FSC - MISCELLANEOUS	(1,000.00)	(808.91)	(500.00)	(165.00)	-	(70.00)	(200.00)	(172.70)	(400.00)
01-7620-6409 Donations	-	-	-	-	-	-	-	-	-
01-7620-6410 PGTP - BOOTH RENTAL	(750.00)	-	(750.00)	-	-	-	-	-	(750.00)
01-7620-6411 PGTP - CAMP FEES SEASONAL	(377,679.50)	(355,598.92)	(351,000.00)	(339,911.75)	(335,000.00)	(321,650.00)	(308,930.00)	(235,972.80)	(254,048.00)
01-7620-6412 FSC - CAMP FEES-TRANSIENT	(50,000.00)	(48,165.06)	(50,000.00)	(50,102.48)	(27,000.00)	(26,515.00)	(19,000.00)	(19,043.00)	(18,000.00)
01-7620-6413 FSC - LAUNDROMAT	(4,000.00)	(4,025.00)	(4,000.00)	(4,090.00)	(3,000.00)	(3,317.00)	(3,000.00)	(2,795.00)	(4,000.00)

Operating Expenses

01-7620-7300 GARBAGE COLLECTION	3,850.00	2,640.23	15,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,416.67	7,000.00
01-7620-7400 WAGES	56,228.00	55,681.66	52,338.22	49,031.87	48,950.26	47,067.56	46,085.37	45,208.12	45,900.00
01-7620-7401 CPP EXPENSE	3,100.00	3,056.73	2,616.91	3,016.56	2,447.51	2,865.71	2,626.86	2,597.08	2,295.00
01-7620-7402 EI EXPENSE	1,300.00	1,270.63	1,046.76	1,239.48	979.01	1,196.00	1,152.13	1,142.08	1,193.40
01-7620-7403 EHT EXPENSE	1,200.00	1,085.77	523.38	1,110.73	979.01	1,101.49	1,059.92	1,035.54	1,055.70
01-7620-7404 WSIB	1,800.00	1,726.07	1,570.15	1,099.61	1,468.51	1,609.77	1,520.82	1,513.44	1,698.30
01-7620-7407 OMERS EXPENSE	-	-	4,710.44	3,547.48	2,873.30	3,964.08	-	-	-
01-7620-7415 TRAINING	250.00	162.81	250.00	132.70	250.00	130.88	300.00	70.00	300.00
01-7620-7430 WAGES TRANSFER IN	500.00	59.91	500.00	441.63	500.00	1,934.47	500.00	274.74	-
01-7620-7431 WAGES TRANSFER OUT	-	-	-	-	-	-	-	-	-
01-7620-7441 MEMBERSHIPS & DUES	-	-	-	-	-	-	-	1,526.40	1,300.00
01-7620-7442 MILEAGE	-	-	-	-	-	-	150.00	-	150.00
01-7620-7452 BOOT & CLOTHING ALLOWANCE	500.00	-	500.00	-	500.00	-	500.00	128.55	500.00
01-7620-7453 CUSTOMER APPRECIATION	-	-	-	-	-	-	2,000.00	-	-
01-7620-7500 HYDRO	65,000.00	63,925.46	62,500.00	60,827.60	57,500.00	56,027.85	55,000.00	51,284.96	57,000.00
01-7620-7501 GAS	1,500.00	865.62	700.00	553.32	700.00	542.23	700.00	641.34	500.00
01-7620-7502 WATER	7,500.00	7,268.06	6,000.00	5,502.85	5,000.00	7,800.00	4,500.00	3,881.42	4,000.00
01-7620-7503 SEWAGE EXPENSE	10,000.00	4,864.73	10,000.00	-	5,000.00	1,091.96	7,500.00	4,737.80	18,000.00
01-7620-7510 INSURANCE	21,560.10	20,187.36	20,109.21	17,639.66	18,553.56	15,461.30	15,100.07	11,589.24	12,479.40
01-7620-7511 PROPERTY TAXES	4,750.00	4,531.46	4,500.00	4,379.23	4,400.00	4,302.19	4,300.00	4,206.96	4,284.00
01-7620-7515 Building Repair & Maintenance	15,000.00	5,977.94	15,000.00	7,264.06	10,000.00	3,042.64	15,000.00	6,255.78	15,000.00
01-7620-7516 JANITORIAL	2,500.00	1,325.35	2,000.00	1,603.78	1,000.00	608.14	1,000.00	537.60	1,000.00
01-7620-7520 GROUNDS MAINTENANCE	40,000.00	28,167.85	40,000.00	15,223.57	30,000.00	38,746.40	40,000.00	13,637.34	20,000.00
01-7620-7529 ADMINISTRATION EXPENSE	10,000.00	10,000.00	10,000.00	10,182.67	10,000.00	10,000.00	10,000.00	2,000.00	2,000.00
01-7620-7531 CONTRACTS & AGREEMENTS	-	-	-	700.00	700.00	-	700.00	700.00	600.00
01-7620-7601 PHONE & INTERNET	1,500.00	1,314.21	1,000.00	915.99	1,000.00	398.93	1,000.00	949.07	1,000.00
01-7620-7611 EQUIPMENT MAINTENACE	2,500.00	2,762.95	3,000.00	1,108.59	3,000.00	2,375.28	3,000.00	2,673.67	5,000.00
01-7620-7613 EQUIPMENT PURCHASE	2,500.00	886.23	2,500.00	3,598.00	5,000.00	11,333.92	15,200.00	1,097.53	10,800.00

Port Glasgow Trailer Park

2024 Budget

01-7620-7650 OFFICE SUPPLIES
01-7620-7651 POSTAGE & COURIER
01-7620-7652 ADVERTISING
01-7620-7653 Bank Charges
01-7620-7660 OTHER SUPPLIES
01-7620-7675 Legal Exp
01-7620-7701 FUEL EXP
01-7620-7900 TRANSFER TO RESERVES
01-7620-7901 TRANSFER FROM RESERVES

2024 Budget
1,000.00
1,000.00
500.00
1,750.00
250.00
10,000.00
2,250.00
148,641.40
-

2023 Actuals	2023 Budget
1,013.16	500.00
346.09	1,000.00
1,608.82	500.00
1,530.41	600.00
34.93	250.00
-	10,000.00
2,001.81	2,500.00
-	-
-	(280,465.07)

2022 Actuals	2022 Budget
317.49	500.00
880.90	500.00
238.20	500.00
685.28	500.00
13.93	250.00
1,306.50	-
2,241.60	750.00
181,816.60	-
-	(175,801.15)

2021 Actuals	2021 Budget
604.60	500.00
472.80	700.00
513.60	500.00
470.00	-
-	200.00
-	-
645.19	500.00
24,154.22	-
-	(166,665.21)

2020 Actuals	2020 Budget
304.98	500.00
465.06	500.00
-	100.00
-	-
100.52	500.00
-	-
353.03	1,000.00
81,406.23	-
-	(151,457.80)

Capital

01-7620-8000 CAPITAL - BINGO HALL REFURBISHMENT
01-7620-8001 CAPITAL - Consult & Engineering for Septic System
01-7620-8002 CAPITAL - WAR MONUMENT & GATES
01-7620-8003 CAPITAL - WATERLINES REPLACEMENT
01-7620-8004 CAPITAL - PAVILLION CEILING
01-7620-8005 CAPITAL - Stairs

15,000.00
-
-
-
-
-
-

-	15,000.00
-	-
-	-
-	-
-	-
-	400,000.00

-	-
-	10,000.00
10,649.35	10,000.00
-	-
-	-
-	300,000.00

-	-
70,359.12	209,500.00
16,505.00	25,000.00
-	-
19,226.67	25,000.00
-	-

-	-
9,354.69	180,000.00
-	15,000.00
-	-
1,893.66	18,000.00
-	-

\$ (0.00)

\$ (184,301.64)	\$ -
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\$ (0.00)	\$ 0.00
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\$ 0.00	\$ (0.00)
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\$ (0.00)	\$ -
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Reserves:

Beg. Balance - Jan 1 2024
Transfer to Reserves
Ending Balance - Dec 31 2024

\$ 751,572.46
150,804.02
\$ 902,376.48