



TOWNSHIP OF
**NORTH
STORMONT**★
It's a good place to grow.

NORTH STORMONT 2024 BUDGET FINAL APPROVED

March 12, 2024

2024 North Stormont Final Budget Introduction:

The following outlines the Township of North Stormont's 2024 final approved Budget
The final budget currently results in:

- **3.59% increase** in residential property tax rate,
- Residential taxes for every **\$100,000 of assessment will increase by \$13.29**,
- 2024 Township taxation levy totals \$3,614,211; an increase of \$168,332 or **4.89% increase**.
- 1% change in the tax levy = \$34,459
- 1% change in the residential tax rate = \$34,889

| Current Budget Snapshot | 2023 | 2024 | Change \$ | Change % |
|---|---------------|---------------|--------------|----------|
| Total Tax Levy | \$3,445,879 | \$3,614,211 | \$168,332 | 4.89% |
| Total Weighted Assessment | \$931,326,256 | \$942,950,546 | \$11,624,290 | 1.25% |
| Residential Assessment RT | \$655,932,312 | \$662,080,312 | \$6,148,000 | 0.94% |
| Residential Tax Rate | 0.00369997 | 0.003832874 | 0.000132904 | 3.59% |
| Township Taxes per \$100,000 Residential Assessment | \$370 | \$383 | \$13.29 | 3.59% |

The 2024 budget includes total gross expenditures of **\$13.2 Million**. Under the *Municipal Act, 2001*, the Township is required to prepare a balanced budget where revenues equal expenses.

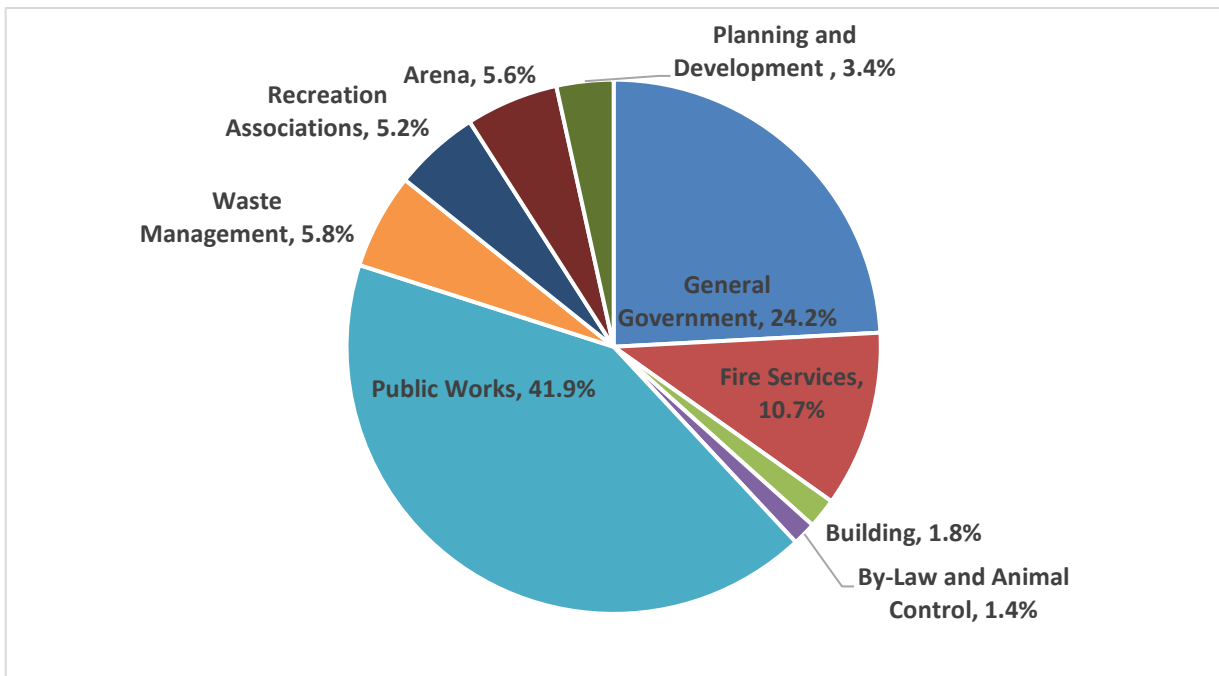
Budget Changes – First Draft:

| Department | Account | Name | Amount |
|---|---------------|--|-------------|
| Bylaw | 1-4-2155-2700 | Property Standards Cleanup - Bylaw | (1,000.00) |
| Bylaw | 1-4-2155-9900 | Transfer to Reserve - Bylaw | 5,000.00 |
| Fire | 1-3-2000-0810 | Revenue - FD Fines/Billings | (5,000.00) |
| Fire | 1-4-2000-1630 | Public Education - FD | (3,000.00) |
| Fire | 1-4-2000-8430 | Automatic Aid - FD | (5,000.00) |
| Fire | 1-4-2000-2110 | Radios & Pagers - FD | (2,632.00) |
| GG | 1-4-1000-1500 | Mileage - Council | 1,000.00 |
| GG | 1-4-1000-1700 | Functions - Council | 6,000.00 |
| GG | 1-4-1000-2305 | Mayor's Discretionary Fund - Council | 1,000.00 |
| GG | 1-4-1050-1700 | Meetings/Conferences - Adm | 2,500.00 |
| Rec | 1-4-7000-8250 | Consultant - Rec | (30,000.00) |
| Rec | 1-4-7090-9000 | Capital - Finch Red | (15,932.00) |
| Rec | 1-4-7080-9000 | Capital - Crysler Rec | (50,000.00) |
| Planning | 1-4-8000-3450 | CIP Grant - Planning & Development | 15,000.00 |
| PW | 1-4-3052-6230 | E2 Sanding - Stone dust | (25,000.00) |
| PW | 1-4-3052-6300 | E2 Sanding - Salt | (50,000.00) |
| PW | 1-4-3390-9900 | Transfer to Reserve - Winter Maintenance | 70,000.00 |
| Arena | 1-4-7100-1053 | Arena - OMERS | 5,000.00 |
| Building | 1-4-2150-8200 | Legal Fees & Engineering - CBO | 2,500.00 |
| Building | 1-3-2150-9900 | Transfer from Reserves | (2,500.00) |
| | | | (82,064.00) |
| Summer Students: | | | |
| | 1-3-7000-0454 | Revenue - Canada Student Grant | (26,525.00) |
| | 1-3-7000-0457 | Summer student salary reimbursement | (26,525.00) |
| | 1-4-7060-1010 | Avonmore Summer Students | 12,240.00 |
| | 1-4-7070-1010 | Moose Creek Summer Students | 32,440.00 |
| | 1-4-7080-1010 | Crysler Summer Students | 8,370.00 |
| | | | - |
| Reallocation for Library Revenues: | | | |
| | 1-3-7150-0722 | Library Rental Revenues - Rec Assoc | 10,000.00 |
| | 1-3-7100-0720 | Library Rental Revenues - Arena | (10,000.00) |
| | | | - |

2024 Final Budget Summary:

| Township of North Stormont 2024 Final Budget Summary | | | | | |
|---|----------------------|---------------------|---------------------------|-----------------------------------|---|
| Departments | Revenues | Expenditures | Taxation Levy 2024 | Net Taxation Levy for 2023 | Net Taxation Levy Inc. (Decr) for 2023 |
| General Government (Excl' PIL) | (3,570,243) | 2,619,384 | (950,859) | (686,781) | \$ (264,078) |
| Fire Services | (348,265) | 1,156,333 | 808,068 | 765,160 | \$ 42,908 |
| Building | (196,418) | 196,418 | - | - | \$ - |
| By-Law and Animal Control | (2,000) | 154,908 | 152,908 | 143,433 | \$ 9,475 |
| Public Works | (2,398,699) | 4,541,912 | 2,143,213 | 2,260,442 | \$ (117,229) |
| Waste Management | (171,051) | 627,490 | 456,439 | 456,445 | \$ (6) |
| Recreation Associations | (112,825) | 563,495 | 450,670 | (61,032) | \$ 511,702 |
| Arena | (255,000) | 608,952 | 353,952 | 466,293 | \$ (112,341) |
| Planning and Development | (174,052) | 373,872 | 199,820 | 101,919 | \$ 97,901 |
| Water and Wastewater | (2,444,895) | 2,444,895 | - | - | \$ - |
| | | | | | \$ - |
| TOTALS | \$(9,673,448) | \$13,287,659 | \$3,614,211 | \$ 3,445,879 | \$ 168,332 |

Percentage of Expenses by Department





Department: GENERAL GOVERNMENT

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------------|------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 1-3-1005-9900 | T/F RESERVES - COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | -17,211.98 | -17,160.00 |
| 1-3-1055-0300 | REVENUE-PROVINC CRF-OMPF F | -537,500.00 | -537,500.00 | -511,000.00 | -511,000.00 | -486,100.00 | -486,100.00 |
| 1-3-1055-0447 | AMP ANNUAL PMT WIND COMPAN | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-1055-0450 | REVENUE-CONDITIONAL GRANTS | 0.00 | 0.00 | -100,000.00 | -102,800.00 | -41,430.07 | 0.00 |
| 1-3-1055-0451 | REVENUE - OTHER ONTARIO GRA | 0.00 | 0.00 | 0.00 | -22,775.00 | -35,637.18 | -58,411.00 |
| 1-3-1055-0452 | REVENUE-OTHER CANADA GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-1055-0454 | STUDENT CANADA GRANT ADMIN | 0.00 | 0.00 | -2,122.00 | 0.00 | 0.00 | 0.00 |
| 1-3-1055-0455 | MUN FREEDOM OF INFORMATION | -100.00 | -100.00 | -230.40 | 0.00 | -304.97 | 0.00 |
| 1-3-1055-0458 | REV-SOUTH NATION RS-RE-IMBU | -1,000.00 | -1,000.00 | -885.78 | -1,000.00 | -898.63 | -1,000.00 |
| 1-3-1055-0500 | REVENUE FROM OTHER MUNICIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-1055-0523 | REV-COUNTIES REIMBUR-CONVE | -9,150.00 | -9,150.00 | -8,828.94 | -6,000.00 | -5,096.26 | -4,000.00 |
| 1-3-1055-0550 | REVENUE- DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-1055-0565 | TILE DRAINAGE LOAN INTEREST | 0.00 | 0.00 | -3,088.60 | 0.00 | -3,810.17 | 0.00 |
| 1-3-1055-0567 | TILE DRAINAGE ADM FEE FOR PA | 0.00 | 0.00 | -175.00 | 0.00 | 0.00 | 0.00 |
| 1-3-1055-0590 | REV DUPLICATE BILL FOR TAXES | 0.00 | 0.00 | 0.00 | -125.00 | -140.00 | -100.00 |
| 1-3-1055-0595 | REV FEE TRANSFER TO TAXES | -3,500.00 | -3,500.00 | -3,390.00 | -4,000.00 | -3,150.00 | -5,000.00 |
| 1-3-1055-0600 | REVENUE-TAX CERTIFICATES & C | -8,000.00 | -8,000.00 | -9,875.00 | -8,000.00 | -8,272.00 | -10,000.00 |
| 1-3-1055-0605 | REV OWNERSHIP CHANGES | -10,000.00 | -10,000.00 | -9,800.00 | -15,000.00 | -12,750.00 | -17,000.00 |
| 1-3-1055-0620 | SERVICE CHARGE - NSF | -500.00 | -500.00 | -504.00 | -750.00 | -630.00 | -1,000.00 |
| 1-3-1055-0625 | ACCOUNTS RECEIVABLE SERVIC | -250.00 | -250.00 | -149.88 | -1,000.00 | -403.77 | -1,500.00 |
| 1-3-1055-0700 | MARRIAGE/LOTTERY LICENCE RE | -4,000.00 | -4,000.00 | -3,904.56 | -2,000.00 | -1,570.00 | -1,000.00 |
| 1-3-1055-0720 | COMMUNICATION TOWER RENTA | -23,248.00 | -23,248.00 | -13,927.25 | -11,500.00 | 0.00 | 0.00 |
| 1-3-1055-0800 | REVENUE-PENALTIES & INTERES | -135,000.00 | -135,000.00 | -145,451.24 | -135,000.00 | -133,056.73 | -135,000.00 |
| 1-3-1055-0900 | BANK INTEREST EARNED REVEN | -135,000.00 | -135,000.00 | -168,135.12 | -100,000.00 | -55,241.40 | -20,000.00 |
| 1-3-1055-0930 | GG-LAND SALES | -98,905.00 | -98,905.00 | 0.00 | -8,500.00 | 0.00 | 0.00 |
| 1-3-1055-0990 | TREASURY-TRANSFER FROM RE | 0.00 | 0.00 | 0.00 | 0.00 | -39,273.85 | -57,000.00 |
| 1-3-1055-0999 | REVENUE MISC TREASURY | 0.00 | 0.00 | -3,807.00 | -15,000.00 | -31,778.03 | -15,000.00 |
| 1-3-1055-7104 | REVENUE-TREAS-MAPS, COPIES | 0.00 | 0.00 | 0.00 | 0.00 | -14.00 | 0.00 |
| 1-3-1055-7760 | TREASURY FEES REVENUE | -5,500.00 | -5,500.00 | -6,783.01 | -5,000.00 | -5,434.79 | -5,000.00 |
| 1-3-1055-7762 | REV. DEC. OF OATH/MDS REPOR | -300.00 | -300.00 | -380.00 | -300.00 | -300.00 | -500.00 |
| 1-3-1055-8850 | NATION RISE PROJECT REIMBUR | 0.00 | 0.00 | -8,149.55 | 0.00 | 0.00 | 0.00 |
| 1-3-1055-9800 | LTD PROCEEDS - ADMIN | -880,000.00 | -880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-1055-9900 | T/F RESERVES - TREASURY | -160,000.00 | -160,000.00 | -392,560.46 | -20,000.00 | 0.00 | 0.00 |
| 1-3-1310-0609 | FINCH WATER EXTENSION DEBT | 0.00 | 4 0.00 | 0.00 | -3,842.00 | 0.00 | -3,842.00 |
| 1-3-1310-0613 | LI-W&S DEBENTURE-FINCH REVE | 0.00 | 0.00 | 0.00 | -4,195.00 | -4,134.26 | -4,195.00 |



Department: GENERAL GOVERNMENT

| Account Code | Account Name | 2024 | 2024 | 2023 | 2023 | 2022 | 2022 |
|---------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | FINAL BUDGET | FIRST DRAFT | ACTUAL VALUES | FINAL BUDGET | ACTUAL VALUES | FINAL BUDGET |
| 1-3-1500-0610 | LI-TAX-AVONMORE CT-SEWAGE | -500.00 | -500.00 | -500.00 | -500.00 | -500.00 | -500.00 |
| 1-3-1501-1600 | GENERAL RAIWAYS ROWs | -14,520.00 | -14,520.00 | -14,521.11 | -14,425.00 | -14,424.55 | -14,450.00 |
| 1-3-1501-1700 | GENERAL UTILITY ROWs | -330.00 | -330.00 | -333.76 | -330.00 | -331.54 | -330.00 |
| 1-3-1501-8150 | NO SUPPORT PILs-RETAINED | -7,440.00 | -7,440.00 | -7,440.00 | -7,440.00 | -7,440.00 | -5,300.00 |
| 1-3-1501-8180 | NO SUPPORT UTILITY ROWs RET | -1,500.00 | -1,500.00 | -1,503.36 | -1,500.00 | -1,503.36 | -1,500.00 |
| 1-3-2175-0460 | LIVESTOCK INSPECTION | -500.00 | -500.00 | 0.00 | -1,030.00 | 0.00 | -3,090.00 |
| 1-3-2180-0461 | FENCE VIEWER REVENUE | -500.00 | -500.00 | 0.00 | -500.00 | 0.00 | -500.00 |
| 1-3-2210-7220 | REV-RURAL NUMBER SIGNS & PO | -3,000.00 | -3,000.00 | -3,756.12 | -3,000.00 | -4,132.26 | -1,500.00 |
| 1-3-2210-7221 | EMILY 911 CIVIC NUMBER SIGN | 0.00 | 0.00 | -66.00 | -1,000.00 | -1,205.16 | -1,500.00 |
| 1-3-2210-9900 | T/F RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-2220-0451 | SSRF SOCIAL SERVICE RELIEF F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-2220-0482 | SAFE RESTART/ RECOVERY ON F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-2220-9900 | T/F RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | -2,603.38 | -25,000.00 |
| 1-3-4010-7420 | GFL REVENUE | -1,500,000.00 | -1,500,000.00 | -843,467.01 | -1,068,360.00 | -851,804.94 | -800,000.00 |
| 1-3-6000-9900 | T/F RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total | -3,570,243.00 | -3,570,243.00 | -2,264,735.15 | -2,075,872.00 | -1,770,583.28 | -1,696,478.00 |
| | Expense | | | | | | |
| 1-4-1000-1020 | WAGES - COUNCIL | 125,193.00 | 125,193.00 | 123,003.83 | 121,550.00 | 107,202.50 | 118,007.00 |
| 1-4-1000-1051 | CPP EXP - COUNCIL | 7,449.00 | 7,449.00 | 6,277.49 | 7,232.00 | 5,529.66 | 6,726.00 |
| 1-4-1000-1053 | OMERS EXP - COUNCIL | 21,267.00 | 21,267.00 | 10,965.89 | 20,939.00 | 5,571.19 | 5,481.00 |
| 1-4-1000-1056 | HEALTH TAX - COUNCIL | 2,441.00 | 2,441.00 | 2,398.45 | 2,370.00 | 2,221.97 | 2,301.00 |
| 1-4-1000-1500 | MILEAGE - COUNCIL | 1,250.00 | 250.00 | 238.81 | 0.00 | 0.00 | 0.00 |
| 1-4-1000-1700 | FUNCTIONS - COUNCIL | 23,000.00 | 17,000.00 | 18,648.22 | 18,000.00 | 11,567.14 | 7,000.00 |
| 1-4-1000-2020 | MATERIALS, SUPP. SERV. - COUN | 1,000.00 | 1,000.00 | 523.92 | 1,000.00 | 3,583.77 | 300.00 |
| 1-4-1000-2100 | CELL PHONE - COUNCIL | 0.00 | 0.00 | 519.22 | 0.00 | 0.00 | 0.00 |
| 1-4-1000-2305 | DISCRETIONARY FUNDS - COUNC | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1000-5300 | INSURANCE - COUNCIL | 1,064.00 | 1,064.00 | 1,063.80 | 1,064.00 | 1,071.54 | 1,170.00 |
| 1-4-1005-2020 | ELECTIONS SUPPLIES/EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 21,007.57 | 25,000.00 |
| 1-4-1005-2022 | ELECTIONS REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1005-2300 | ELECTIONS ADVERTISING & PRO | 0.00 | 0.00 | 0.00 | 0.00 | 2,839.34 | 1,000.00 |
| 1-4-1005-2399 | GG-ELECTIONS RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1005-9900 | GG-ELECTIONS-TRANSFER TO R | 7,000.00 | 7,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 1-4-1050-1000 | WAGES - ADMIN | 574,279.00 | 574,279.00 | 405,231.72 | 519,973.00 | 336,725.63 | 420,323.00 |
| 1-4-1050-1010 | PT WAGES - ADMIN | 0.00 | 0.00 | 29,336.05 | 8,944.00 | 15,517.61 | 47,601.00 |
| 1-4-1050-1011 | SICK PAY - FT - ADMIN | 0.00 | 0.00 | 19,433.73 | 0.00 | 7,602.67 | 0.00 |
| 1-4-1050-1012 | VACATION - FT - ADMIN | 0.00 | 0.00 | 36,327.99 | 0.00 | 24,219.61 | 0.00 |
| 1-4-1050-1014 | COMPENSATORY PAY - ADMIN | 0.00 | 0.00 | 5,354.87 | 0.00 | 2,881.95 | 0.00 |
| 1-4-1050-1050 | CLOTHING & YRS OF SERVICE | 1,080.00 | 1,080.00 | 1,196.55 | 1,050.00 | 1,505.00 | 900.00 |



Budget Worksheet

Department: GENERAL GOVERNMENT

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------|----------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| 1-4-1055-7850 | GG AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 11,054.35 | 0.00 |
| 1-4-1055-8100 | AUDITORS FEES - TREAS | 45,000.00 | 45,000.00 | 37,651.23 | 35,000.00 | 44,726.59 | 25,000.00 |
| 1-4-1055-9000 | CAPITAL EXPEN./OFFICE EQUIP/B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-1055-9900 | TRANSFER TO RESERVE | 98,905.00 | 98,905.00 | 140,000.00 | 40,000.00 | 0.00 | 0.00 |
| 1-4-1055-9999 | TRANSFER TO SURPLUS/DEFICIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2100-8260 | PP&P CONS AUTHORITIES/RAISIN | 8,952.00 | 8,952.00 | 8,383.68 | 8,718.00 | 8,608.22 | 8,609.00 |
| 1-4-2100-8270 | PP&P CONS AUTHORITIES/SOUT | 48,745.00 | 48,745.00 | 47,151.99 | 47,152.00 | 44,683.00 | 44,683.00 |
| 1-4-2175-2500 | PP&P LIVESTOCK VALUER FEES | 500.00 | 500.00 | 39.63 | 500.00 | 312.30 | 600.00 |
| 1-4-2175-2550 | PP&P LIVESTOCK LOSS | 500.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 |
| 1-4-2180-2020 | PP&P FENCE VIEWERS FEES/SUP | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1-4-2200-2020 | EMERGENCY- MAT SUPPLIES & S | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 1-4-2200-8250 | PP&P EMERGENCY PREPAREDNE | 1,000.00 | 1,000.00 | 0.00 | 1,500.00 | 1,129.16 | 2,000.00 |
| 1-4-2210-2020 | RURAL CIVIC NUMBERS & SIGNS | 2,000.00 | 2,000.00 | 130.36 | 3,000.00 | 7,176.90 | 3,000.00 |
| 1-4-2220-2020 | PP&P-EMERGENCY MEASURES-C | 0.00 | 0.00 | 0.00 | 0.00 | 2,603.38 | 25,000.00 |
| 1-4-2220-3400 | COVID FUNDING DISBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2220-9900 | T/T RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2300-2020 | PP & P ACCESS/DISABILITY SERV | 30,000.00 | 30,000.00 | 28.78 | 15,000.00 | 1,919.68 | 15,000.00 |
| 1-4-4015-2020 | AVONMORE COMMUNAL SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-5030-1300 | HEALTH AND SAFETY TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1-4-5030-2020 | HEALTH & SAFETY-Materials,suppli | 500.00 | 500.00 | 35.62 | 500.00 | 412.13 | 200.00 |
| 1-4-5200-5500 | CEMETERY CARETAKING | 4,000.00 | 4,000.00 | 3,875.88 | 4,000.00 | 3,405.06 | 4,000.00 |
| 1-4-6000-3400 | DONATIONS & GRANTS | 36,000.00 | 36,000.00 | 5,096.87 | 5,000.00 | 6,752.42 | 4,810.00 |
| 1-4-6000-3405 | DONATIONS - DUNDAS MANOR | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 1-4-7160-8850 | NATION RISE WIND FARM - PROJ | 0.00 | 0.00 | 8,149.55 | 0.00 | -2,872.73 | 0.00 |
| 1-4-8200-0000 | TILE DRAINAGE INTEREST PAYM | 0.00 | 0.00 | 3,088.60 | 0.00 | 3,810.17 | 0.00 |
| 1-4-8200-8000 | TILE DRAINAGE INSPECTION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total | 2,619,384.00 | 2,608,884.00 | 1,745,179.17 | 1,389,091.00 | 1,083,528.09 | 1,263,427.00 |
| | GENERAL FUND Total | -950,859.00 | -961,359.00 | -519,555.98 | -686,781.00 | -687,055.19 | -433,051.00 |
| | | -950,859.00 | -961,359.00 | -519,555.98 | -686,781.00 | -687,055.19 | -433,051.00 |



Department: FIRE DEPARTMENT

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------------|-------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 1-3-2000-0415 | REV-FIRE PREVENTION DONATIO | 0.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 |
| 1-3-2000-0451 | ONTARIO GRANTS - FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-2000-0550 | DONATIONS - FIRE DEPT | -271,000.00 | -271,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 |
| 1-3-2000-0610 | REV. F.D. ADMINISTRATION FEE | 0.00 | 0.00 | -95.00 | 0.00 | -50.00 | -200.00 |
| 1-3-2000-0685 | REV F.D. MTO CLAIMS | -3,000.00 | -3,000.00 | 0.00 | -5,000.00 | -3,569.23 | -5,000.00 |
| 1-3-2000-0690 | REV F.D. SAFETY PLAN/INCIDENT | 0.00 | 0.00 | 0.00 | -300.00 | -200.00 | -300.00 |
| 1-3-2000-0695 | REV F.D. INSPECTION FEES | -600.00 | -600.00 | -675.94 | -600.00 | -620.00 | -400.00 |
| 1-3-2000-0710 | REV-FIRE PERMITS | -3,000.00 | -3,000.00 | -4,619.00 | -3,000.00 | -3,470.00 | -3,000.00 |
| 1-3-2000-0810 | REV F.D. FINES/BILLINGS | -15,000.00 | -10,000.00 | -19,851.39 | -15,000.00 | -20,518.99 | -10,000.00 |
| 1-3-2000-0999 | REV F.D. MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-2000-9632 | FD DISPOSAL OF CAPITAL ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-2000-9800 | LTD PROCEEDS - FIRE | 0.00 | -11,680.00 | 0.00 | -350,000.00 | 0.00 | -900,000.00 |
| 1-3-2000-9900 | TRANSFER FROM RESERVES - FI | -24,000.00 | -12,320.00 | -55,005.00 | -41,750.00 | 0.00 | 0.00 |
| 1-3-2030-0720 | REV-AMBULANCE BAY AVONMOR | -31,665.00 | -31,665.00 | -34,292.44 | -31,655.00 | -31,654.56 | -31,655.00 |
| 1-3-2030-0721 | REV-AMBULANCE BAY-MISC CHA | 0.00 | 0.00 | -2,281.83 | 0.00 | 0.00 | 0.00 |
| | Revenue Total | -348,265.00 | -343,265.00 | -119,820.60 | -452,305.00 | -60,082.78 | -950,555.00 |
| Expense | | | | | | | |
| 1-4-2000-1000 | VOLUNTEERS-WAGES - F.D. | 128,544.00 | 128,544.00 | 114,750.71 | 120,000.00 | 133,959.93 | 125,000.00 |
| 1-4-2000-1010 | ADMIN WAGES - F.D | 93,429.00 | 93,429.00 | 88,294.16 | 85,896.00 | 52,773.38 | 68,194.00 |
| 1-4-2000-1011 | SICK PAY - FIRE | 0.00 | 0.00 | 86.56 | 0.00 | 0.00 | 0.00 |
| 1-4-2000-1030 | NFPA TRAINING WAGES - FIRE DE | 30,000.00 | 30,000.00 | 17,750.00 | 30,000.00 | 15,860.00 | 0.00 |
| 1-4-2000-1051 | CPP - FIRE DEPT | 4,068.00 | 4,068.00 | 830.84 | 3,569.00 | 0.00 | 1,905.00 |
| 1-4-2000-1052 | EMPLOYMENT INSURANCE - FIRE | 1,352.00 | 1,352.00 | 338.13 | 978.00 | 6.99 | 528.00 |
| 1-4-2000-1053 | OMERS - FIRE DEPT | 4,894.00 | 4,894.00 | 5,299.20 | 3,708.00 | 3,081.10 | 2,893.00 |
| 1-4-2000-1056 | HEALTH TAX - FIRE DEPT | 3,840.00 | 3,840.00 | 4,064.87 | 3,510.00 | 3,672.39 | 3,535.00 |
| 1-4-2000-1057 | W.S.I.B. - FIRE DEPT | 23,793.00 | 23,793.00 | 622.09 | 23,560.00 | 21,249.36 | 23,000.00 |
| 1-4-2000-1058 | MOSEY INSURANCE - FIRE | 3,032.00 | 3,032.00 | 2,056.37 | 2,265.00 | 0.00 | 0.00 |
| 1-4-2000-1060 | MEDICAL AND LICENSES - FIRE D | 2,500.00 | 2,500.00 | 747.50 | 2,500.00 | 876.25 | 3,500.00 |
| 1-4-2000-1500 | MILEAGE/TRAVEL EXPENSES - FI | 1,900.00 | 1,900.00 | 143.19 | 1,500.00 | 1,478.68 | 1,000.00 |
| 1-4-2000-1600 | TRAINING/COURSES & SEMINARS | 20,000.00 | 20,000.00 | 18,631.00 | 21,000.00 | 16,251.94 | 21,000.00 |
| 1-4-2000-1620 | FIRE PREVENTION - FIRE DEPT | 2,000.00 | 2,000.00 | 1,539.72 | 1,500.00 | 381.29 | 1,500.00 |
| 1-4-2000-1630 | PUBLIC EDUCATION - FIRE DEPT | 3,000.00 | 6,000.00 | 3,162.61 | 2,000.00 | 1,407.67 | 2,000.00 |
| 1-4-2000-1800 | MEMBERSHIPS & SUBCRIPTIONS | 500.00 | 500.00 | 250.00 | 500.00 | 3,199.26 | 3,000.00 |
| 1-4-2000-2020 | MATERIAL AND SUPPLIES - FIRE | 4,000.00 | 4,000.00 | 4,925.52 | 4,000.00 | 5,439.77 | 3,500.00 |
| 1-4-2000-2050 | DISPATCH - FIRE DEPT | 54,472.00 | 54,472.00 | 54,869.13 | 53,500.00 | 58,030.59 | 51,450.00 |



Department: FIRE DEPARTMENT

| Account Code | Account Name | 2024 | 2024 | 2023 | 2023 | 2022 | 2022 |
|---------------|---------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|
| | | FINAL BUDGET | FIRST DRAFT | ACTUAL VALUES | FINAL BUDGET | ACTUAL VALUES | FINAL BUDGET |
| 1-4-2000-2100 | CELL PHONE/INTERNET- FIRE DE | 1,500.00 | 1,500.00 | 2,548.40 | 3,000.00 | 2,686.47 | 2,500.00 |
| 1-4-2000-2110 | RADIOS & PAGERS - FIRE DEPT | 16,356.00 | 18,988.00 | 12,345.82 | 12,000.00 | 13,379.82 | 17,000.00 |
| 1-4-2000-2120 | OFFICE SUPPLIES - FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2000-2300 | ADVERTISING & PROMOTION - F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1-4-2000-3500 | SOFTWARE & DATA | 2,695.00 | 2,695.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 1-4-2000-4010 | PUMPER MAINTENANCE - FIRE D | 15,000.00 | 15,000.00 | 13,658.11 | 15,000.00 | 9,267.13 | 10,000.00 |
| 1-4-2000-4020 | TANKER MAINTENANCE - FIRE DE | 10,000.00 | 10,000.00 | 7,669.52 | 10,000.00 | 8,557.33 | 10,000.00 |
| 1-4-2000-4030 | RESCUE MAINTENANCE - FIRE D | 10,000.00 | 10,000.00 | 2,792.10 | 10,000.00 | 18,533.92 | 20,000.00 |
| 1-4-2000-4040 | EQUIPMENT MAINTENANCE - FIR | 9,000.00 | 9,000.00 | 5,130.74 | 9,000.00 | 13,257.65 | 8,500.00 |
| 1-4-2000-4070 | SUPPRESSION EQUIPMENT - FIR | 10,000.00 | 10,000.00 | 10,816.90 | 10,000.00 | 0.00 | 0.00 |
| 1-4-2000-4100 | SMALL TOOLS & EQUIPMENT - FIR | 3,000.00 | 3,000.00 | 1,426.42 | 3,000.00 | 1,911.06 | 3,000.00 |
| 1-4-2000-4110 | EXTINGUISHING EQUIPMENT - FIR | 500.00 | 500.00 | 531.19 | 1,500.00 | 1,375.81 | 1,000.00 |
| 1-4-2000-4115 | AIR TANK REFILLS & TESTING - FI | 4,000.00 | 4,000.00 | 4,635.17 | 2,000.00 | 1,809.80 | 4,000.00 |
| 1-4-2000-4120 | PERSONAL PROTECTIVE EQUIPM | 6,000.00 | 6,000.00 | 4,890.80 | 6,000.00 | 4,234.69 | 8,000.00 |
| 1-4-2000-4125 | PPE - MAINTENANCE - FIRE DEPT | 8,000.00 | 8,000.00 | 8,450.18 | 7,000.00 | 13,919.79 | 8,500.00 |
| 1-4-2000-4130 | UNIFORMS - FIRE DEPT | 5,000.00 | 5,000.00 | 6,053.55 | 4,000.00 | 1,043.02 | 2,000.00 |
| 1-4-2000-4140 | MEDICAL SUPPLIES - FIRE DEPT | 2,000.00 | 2,000.00 | 1,488.24 | 1,500.00 | 236.04 | 1,500.00 |
| 1-4-2000-4500 | VEHICLE/EQUIP GAS/DIESEL - FIR | 7,500.00 | 7,500.00 | 2,648.44 | 7,500.00 | 2,057.76 | 2,500.00 |
| 1-4-2000-5100 | LEASES/CONTRACTS - FIRE DEPT | 0.00 | 0.00 | 2,035.20 | 1,800.00 | 4,432.69 | 4,500.00 |
| 1-4-2000-5300 | INSURANCE PREMIUMS - FIRE DE | 39,096.00 | 39,096.00 | 35,233.92 | 35,234.00 | 31,181.18 | 37,198.00 |
| 1-4-2000-5800 | HEATING FUEL - FIRE DEPT | 9,500.00 | 9,500.00 | 11,529.61 | 9,000.00 | 10,193.11 | 8,000.00 |
| 1-4-2000-5820 | HYDRO - FIRE DEPT | 8,000.00 | 8,000.00 | 9,416.50 | 7,500.00 | 8,144.94 | 7,500.00 |
| 1-4-2000-5900 | BUILDING MAINTENANCE - FIRE D | 11,000.00 | 11,000.00 | 13,034.81 | 11,000.00 | 14,666.70 | 14,000.00 |
| 1-4-2000-8430 | AUTO AID ASSISTANCE - FIRE DE | 10,000.00 | 15,000.00 | 1,088.95 | 15,000.00 | 19,708.73 | 12,000.00 |
| 1-4-2000-9000 | CAPITAL EXPENSE - FIRE DEPT | 86,220.00 | 86,220.00 | 477,725.33 | 490,645.00 | 516,794.45 | 921,000.00 |
| 1-4-2000-9001 | FIRE DEPT - TRANSFER TO FA | 0.00 | 0.00 | 0.00 | 0.00 | -477,990.02 | 0.00 |
| 1-4-2000-9800 | GAIN (LOSS) ON ASSET DISPOSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2000-9900 | FIRE DEPT FIRE RESERVES | 360,000.00 | 360,000.00 | 35,000.00 | 30,000.00 | 41,750.00 | 0.00 |
| 1-4-2005-1000 | LONG TERM DEBT PAYMENTS - F | 82,252.00 | 82,252.00 | 88,764.30 | 98,365.00 | 86,433.95 | 110,934.00 |
| 1-4-2005-1001 | PRINCIPAL PAYMENT TO BUDGET | 0.00 | 0.00 | -88,764.30 | 0.00 | -86,433.95 | 0.00 |
| 1-4-2005-3100 | INTEREST EXPENSE - F.D. | 53,390.00 | 53,390.00 | 56,977.73 | 54,235.00 | 23,440.18 | 39,453.00 |
| 1-4-2030-5900 | AMBULANCE BAY BLDG MTCE | 5,000.00 | 5,000.00 | 3,799.93 | 1,200.00 | 0.00 | 0.00 |
| | Expense Total | 1,156,333.00 | 1,166,965.00 | 1,049,289.16 | 1,217,465.00 | 602,260.85 | 1,567,340.00 |
| | GENERAL FUND Total | 808,068.00 | 823,700.00 | 929,468.56 | 765,160.00 | 542,178.07 | 616,785.00 |



Department: FIRE DEPARTMENT

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|--------------|--------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| | | 808,068.00 | 823,700.00 | 929,468.56 | 765,160.00 | 542,178.07 | 616,785.00 |



Department: BUILDING DEPARTMENT

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------------|------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 1-3-2150-0454 | CANADA STUDENT GRANT - BUIL | 0.00 | 0.00 | -1,982.00 | -2,713.00 | -1,785.00 | -2,100.00 |
| 1-3-2150-0710 | CBO-BUILDING PERMITS REVENU | -135,000.00 | -135,000.00 | -136,640.89 | -135,000.00 | -122,204.64 | -135,000.00 |
| 1-3-2150-9632 | CBO-DISPOSAL OF CAPITAL ASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-2150-9900 | TRANSFER FROM RESERVES | -61,418.00 | -58,918.00 | -42,081.40 | -55,943.00 | -76,719.50 | -72,342.00 |
| | Revenue Total | -196,418.00 | -193,918.00 | -180,704.29 | -193,656.00 | -200,709.14 | -209,442.00 |
| Expense | | | | | | | |
| 1-4-2150-1000 | REGULAR WAGES - CBO | 132,882.00 | 132,882.00 | 101,488.18 | 128,946.00 | 115,383.95 | 137,811.00 |
| 1-4-2150-1010 | PT WAGES - CBO | 0.00 | 0.00 | 3,964.13 | 5,642.00 | 3,570.00 | 4,660.00 |
| 1-4-2150-1011 | SICK PAY - CBO | 0.00 | 0.00 | 3,681.45 | 0.00 | 2,788.80 | 0.00 |
| 1-4-2150-1012 | VACATION PAY FT - CBO | 0.00 | 0.00 | 10,389.92 | 0.00 | 9,436.06 | 0.00 |
| 1-4-2150-1050 | FT BENEFITS - CBO | 680.00 | 680.00 | 350.00 | 400.00 | 350.00 | 350.00 |
| 1-4-2150-1051 | CPP - CBO | 6,104.00 | 6,104.00 | 5,201.43 | 6,083.00 | 6,216.12 | 6,424.00 |
| 1-4-2150-1052 | EMPLOYMENT INSURANCE - CBO | 2,093.00 | 2,093.00 | 2,669.80 | 2,133.00 | 2,538.29 | 2,218.00 |
| 1-4-2150-1053 | OMERS - CBO | 12,427.00 | 12,427.00 | 11,477.44 | 12,562.00 | 13,230.96 | 13,221.00 |
| 1-4-2150-1056 | HEALTH TAX - CBO | 2,846.00 | 2,846.00 | 2,332.13 | 2,755.00 | 2,706.76 | 2,920.00 |
| 1-4-2150-1057 | W.S.I.B. - CBO | 4,345.00 | 4,345.00 | 3,871.43 | 4,401.00 | 6,604.95 | 4,782.00 |
| 1-4-2150-1058 | MOSEY INSURANCE - CBO | 8,485.00 | 8,485.00 | 7,011.68 | 8,371.00 | 10,165.90 | 10,306.00 |
| 1-4-2150-1600 | TRAINING,MTG,CONFERENCES - | 3,000.00 | 3,000.00 | 2,177.73 | 3,000.00 | 1,830.97 | 3,000.00 |
| 1-4-2150-1800 | MEMBERSHIPS & SUBSCRIPTION | 750.00 | 750.00 | 619.06 | 750.00 | 602.92 | 750.00 |
| 1-4-2150-2020 | MATERIALS, SUPPLIES, SERVICE | 3,500.00 | 3,500.00 | 3,118.32 | 6,000.00 | 9,080.04 | 7,000.00 |
| 1-4-2150-2100 | TELEPHONE/CELLULAR - CBO | 500.00 | 500.00 | 439.34 | 500.00 | 479.28 | 500.00 |
| 1-4-2150-3175 | REFUNDS/ADJ TO BLDG REV | 0.00 | 0.00 | 1,754.52 | 0.00 | 0.00 | 0.00 |
| 1-4-2150-4200 | EQUIPMENT/VEHICLE MTCE - CB | 3,000.00 | 3,000.00 | 284.88 | 1,500.00 | 1,517.90 | 3,000.00 |
| 1-4-2150-4500 | GASOLINE/DIESEL - CBO | 6,000.00 | 6,000.00 | 4,998.68 | 6,000.00 | 6,052.10 | 3,500.00 |
| 1-4-2150-5100 | Leases/Service Contracts CBO | 0.00 | 0.00 | 3,333.35 | 500.00 | 0.00 | 500.00 |
| 1-4-2150-5300 | VEHICLE INSURANCE | 606.00 | 606.00 | 613.00 | 613.00 | 0.00 | 0.00 |
| 1-4-2150-8200 | LEGAL FEES & ENGINEERING - C | 5,000.00 | 2,500.00 | 6,427.82 | 0.00 | 0.00 | 5,000.00 |
| 1-4-2150-8250 | CONSULTANTS - CBO | 4,200.00 | 4,200.00 | 4,500.00 | 3,500.00 | 2,040.00 | 3,500.00 |
| 1-4-2150-9000 | CAPITAL - CBO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2150-9900 | RESERVE - CBO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total | 196,418.00 | 193,918.00 | 180,704.29 | 193,656.00 | 194,595.00 | 209,442.00 |
| | GENERAL FUND Total | 0.00 | 0.00 | 0.00 | 0.00 | -6,114.14 | 0.00 |



Department: BUILDING DEPARTMENT

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|--------------|--------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| | | 0.00 | 0.00 | 0.00 | 0.00 | -6,114.14 | 0.00 |



Department: BY-LAW AND ANIMAL CONTROL

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------------|-------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 1-3-2155-0810 | BY-LAW ENFORCEMENT & PROPE | -2,000.00 | -2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 |
| 1-3-2155-9900 | BY-LAW T/F RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-2160-0700 | DOG TAGS REVENUE | 0.00 | 0.00 | -3,330.00 | -4,000.00 | -3,510.00 | -4,000.00 |
| 1-3-2160-0820 | BY-LAW FINES - REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total | -2,000.00 | -2,000.00 | -3,330.00 | -6,000.00 | -3,510.00 | -4,000.00 |
| Expense | | | | | | | |
| 1-4-2155-1000 | WAGES - BY-LAW ENFORCEMENT | 87,064.00 | 87,064.00 | 73,186.01 | 82,061.00 | 80,675.43 | 70,026.00 |
| 1-4-2155-1011 | SICK PAY - BY-LAW ENFORCEME | 0.00 | 0.00 | 596.19 | 0.00 | 417.69 | 0.00 |
| 1-4-2155-1013 | VACATION PAY - BY-LAW ENFOR | 0.00 | 0.00 | 7,351.57 | 0.00 | 4,011.73 | 0.00 |
| 1-4-2155-1014 | COMPENSATORY PAY - BY-LAW E | 0.00 | 0.00 | 1,329.30 | 0.00 | 1,250.90 | 0.00 |
| 1-4-2155-1050 | FT BENEFITS - CLOTHING BY-LAW | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 1-4-2155-1051 | CPP - BY-LAW ENFORCEMENT | 5,180.00 | 5,180.00 | 5,153.10 | 5,114.00 | 4,012.17 | 4,337.00 |
| 1-4-2155-1052 | EMPLOYMENT INSURANCE -BY-L | 1,445.00 | 1,445.00 | 1,978.05 | 1,776.00 | 1,557.79 | 1,566.00 |
| 1-4-2155-1053 | OMERS - BY-LAW ENFORCEMENT | 9,126.00 | 9,126.00 | 8,624.83 | 8,484.00 | 6,016.51 | 7,311.00 |
| 1-4-2155-1056 | HEALTH TAX - BY-LAW ENFORCE | 1,952.00 | 1,952.00 | 1,878.17 | 1,840.00 | 1,504.81 | 1,599.00 |
| 1-4-2155-1057 | W.C.B. - BY-LAW ENFORCEMENT | 3,274.00 | 3,274.00 | 3,076.77 | 3,086.00 | 3,569.03 | 2,485.00 |
| 1-4-2155-1058 | MOSEY INSURANCE - BY-LAW EN | 9,573.00 | 9,573.00 | 9,050.42 | 8,650.00 | 6,551.78 | 6,487.00 |
| 1-4-2155-1400 | CELL PHONE - BY-LAW ENFORCE | 500.00 | 500.00 | 439.34 | 500.00 | 479.28 | 540.00 |
| 1-4-2155-1600 | TRAINING/COURSES - BY-LAW EN | 1,000.00 | 1,000.00 | 749.27 | 1,000.00 | 189.00 | 1,000.00 |
| 1-4-2155-2020 | MAT SUPPLIES SER - BY-LAW EN | 6,000.00 | 6,000.00 | 2,972.29 | 3,000.00 | 1,138.73 | 1,000.00 |
| 1-4-2155-2700 | PROPERTY STAND. CLEAN UP CO | 1,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 1-4-2155-4200 | VEHICLE MAINTENANCE - BY-LAW | 6,000.00 | 6,000.00 | 462.45 | 1,000.00 | 1,136.71 | 1,500.00 |
| 1-4-2155-4500 | GAS/DIESEL - BY-LAW ENFORCE | 1,900.00 | 1,900.00 | 1,844.51 | 1,800.00 | 1,708.98 | 1,500.00 |
| 1-4-2155-5300 | INSURANCE - BY-LAW ENFORCEM | 744.00 | 744.00 | 722.00 | 722.00 | 828.06 | 0.00 |
| 1-4-2155-9000 | CAPITAL - BY-LAW ENFORCEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2155-9001 | T/T FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2155-9900 | T T RESERVE - BY-LAW | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-2160-2005 | PP&P DOG CONTROL/DOG TAGS | 0.00 | 0.00 | 0.00 | 250.00 | 238.05 | 250.00 |
| 1-4-2160-2020 | PP&P DOG CONTROL/MAT. SUPP | 5,000.00 | 5,000.00 | 18,880.19 | 18,000.00 | 22,918.74 | 18,000.00 |
| 1-4-2160-5120 | PP&P DOG CONTROL OFFICER | 10,000.00 | 10,000.00 | 15,807.64 | 10,000.00 | 13,653.61 | 10,000.00 |
| | Expense Total | 154,908.00 | 150,908.00 | 154,252.10 | 149,433.00 | 151,859.00 | 129,601.00 |
| | GENERAL FUND Total | 152,908.00 | 148,908.00 | 150,922.10 | 143,433.00 | 148,349.00 | 125,601.00 |



Department: BY-LAW AND ANIMAL CONTROL

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|--------------|--------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| | | 152,908.00 | 148,908.00 | 150,922.10 | 143,433.00 | 148,349.00 | 125,601.00 |



Department: PUBLIC WORKS

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------------|------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 1-3-1055-0408 | REV-TREAS-AGGREGATE RESOU | -345,000.00 | -345,000.00 | -98,990.28 | -180,000.00 | -330,335.12 | -180,000.00 |
| 1-3-1055-0446 | REV-TREAS-OCIF FUNDING | -323,432.00 | -323,432.00 | -285,090.00 | -285,090.00 | -282,128.00 | -282,128.00 |
| 1-3-3000-0420 | INSURANCE CLAIM REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-3000-0447 | ANNUAL PMT WIND COMPANY RE | -284,630.00 | -284,630.00 | 0.00 | 0.00 | -272,747.65 | -270,000.00 |
| 1-3-3000-0454 | CANADA STUDENT GRANT - RDS | 0.00 | 0.00 | 0.00 | 0.00 | -2,100.00 | 0.00 |
| 1-3-3000-0482 | PROVINCIAL GRANT/FUNDING | 0.00 | 0.00 | 10,000.00 | 0.00 | -102,340.48 | -106,106.00 |
| 1-3-3000-0483 | FEDERAL GRANTS/FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | -869.85 | -870.00 |
| 1-3-3000-0500 | TRANSFERS FROM MUNICIPALITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-3000-0550 | DONATIONS T/F OTHERS ROADS | 0.00 | 0.00 | 0.00 | 0.00 | -23,433.76 | -658,300.00 |
| 1-3-3000-0730 | ROAD REVENUES - Misc. | -2,000.00 | -2,000.00 | -4,396.86 | -2,000.00 | 2,230.00 | -2,000.00 |
| 1-3-3000-0735 | CCBF GAS TAX REVENUE | -252,764.00 | -252,764.00 | -300,000.00 | -300,000.00 | -227,186.47 | -236,000.00 |
| 1-3-3000-0740 | REV RDS STEEL COLLECTION FU | 0.00 | 0.00 | 0.00 | 0.00 | -702.80 | 0.00 |
| 1-3-3000-0750 | EDP - RD USER AGREEMENT REV | -1,113,373.00 | -1,113,373.00 | 0.00 | -355,000.00 | -449,290.66 | 0.00 |
| 1-3-3000-0931 | DISPOSAL OF CAPITAL ASSETS - | -8,000.00 | -8,000.00 | -8,652.95 | -7,800.00 | -2,664.00 | 0.00 |
| 1-3-3000-7300 | RDS SNOW PLOW/SWEEPING | -44,500.00 | -44,500.00 | -19,087.59 | -61,500.00 | -54,363.50 | -45,000.00 |
| 1-3-3000-7310 | ROADS REVENUE-FROM RESERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-3000-9632 | DISPOSAL OF CAPITAL ASSETS P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-3000-9900 | RDS T/F RESERVES | -25,000.00 | -25,000.00 | -106,230.26 | -150,000.00 | -239,042.39 | -238,750.00 |
| | Revenue Total | -2,398,699.00 | -2,398,699.00 | -812,447.94 | -1,341,390.00 | -1,984,974.68 | -2,019,154.00 |
| Expense | | | | | | | |
| 1-4-3000-1000 | REGULAR WAGES FT - RDS | 797,718.00 | 797,718.00 | 640,020.08 | 750,526.00 | 543,394.27 | 755,553.00 |
| 1-4-3000-1005 | OVERTIME WAGES FT - RDS | 0.00 | 0.00 | 23,686.78 | 0.00 | 31,298.36 | 0.00 |
| 1-4-3000-1010 | REGULAR WAGES PT - RDS | 15,819.00 | 15,819.00 | 29,129.07 | 39,978.00 | 32,796.11 | 26,083.00 |
| 1-4-3000-1011 | SICK PAY FT - RDS | 0.00 | 0.00 | 20,236.19 | 0.00 | 28,939.38 | 0.00 |
| 1-4-3000-1012 | VACATION PAY FT - RDS | 0.00 | 0.00 | 53,426.57 | 0.00 | 52,897.81 | 0.00 |
| 1-4-3000-1014 | COMPENSATORY PAY- RDS | 0.00 | 0.00 | 1,959.08 | 0.00 | 748.57 | 0.00 |
| 1-4-3000-1050 | YEARS OF SERVICE | 30.00 | 30.00 | 2,000.00 | 2,030.00 | 1,875.00 | 2,100.00 |
| 1-4-3000-1051 | CPP - RDS DEPT | 42,730.00 | 42,730.00 | 39,475.98 | 40,141.00 | 34,053.41 | 38,539.00 |
| 1-4-3000-1052 | EMPLOYMENT INSURANCE - RDS | 15,819.00 | 15,819.00 | 14,483.59 | 14,127.00 | 13,289.11 | 14,595.00 |
| 1-4-3000-1053 | OMERS - RDS | 78,011.00 | 78,011.00 | 54,833.79 | 70,084.00 | 51,297.50 | 57,882.00 |
| 1-4-3000-1056 | HEALTH TAX - RDS | 16,610.00 | 16,610.00 | 15,576.18 | 15,142.00 | 13,699.08 | 15,037.00 |
| 1-4-3000-1057 | W.S.I.B. - RDS | 28,312.00 | 28,312.00 | 25,886.79 | 25,849.00 | 33,360.84 | 27,123.00 |
| 1-4-3000-1058 | MOSEY INSURANCE - RDS DEPT | 55,947.00 | 55,947.00 | 61,217.51 | 65,794.00 | 55,802.50 | 59,862.00 |
| 1-4-3000-1059 | RRSP EXPENSE - RDS | 14,833.00 | 15 14,833.00 | 12,684.99 | 12,000.00 | 11,777.45 | 0.00 |
| 1-4-3000-4130 | UNIFORMS/WORKWEAR - RDS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Department: PUBLIC WORKS

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------|----------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| 1-4-3005-1000 | LONG TERM DEBT PAYMENTS - R | 78,512.00 | 78,512.00 | 76,684.96 | 76,686.00 | 74,901.35 | 74,902.00 |
| 1-4-3005-1001 | PRINCIPAL PAYMENT TO BUDGET | 0.00 | 0.00 | -76,684.96 | 0.00 | -74,901.35 | 0.00 |
| 1-4-3005-3100 | INTEREST EXPENSE - RDS | 2,782.00 | 2,782.00 | 4,608.04 | 4,608.00 | 6,559.79 | 7,592.00 |
| 1-4-3005-9900 | TRANSFER TO RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3010-0000 | CHANGE IN INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3020-2020 | BRIDGES & CULVERTS-MAT,SUPP | 40,000.00 | 40,000.00 | 10,282.18 | 40,000.00 | 42,801.02 | 45,000.00 |
| 1-4-3020-4700 | BRIDGES & CULVERTS CONTRAC | 5,000.00 | 5,000.00 | 11,185.51 | 5,000.00 | 5,013.60 | 5,000.00 |
| 1-4-3020-7500 | BRIDGES & CULVERTS GRAVEL - | 15,000.00 | 15,000.00 | 15,820.79 | 14,000.00 | 13,467.36 | 15,000.00 |
| 1-4-3020-8250 | BRIDGES & CULVERTS CONSULT | 0.00 | 0.00 | 9,718.09 | 12,000.00 | 0.00 | 0.00 |
| 1-4-3021-2020 | B1 MATERIALS, SUPPLIES & SERV | 0.00 | 0.00 | 0.00 | 1,000.00 | 610.56 | 1,000.00 |
| 1-4-3021-4000 | B1-GRASS MOW-REPAIRS & MNT | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 500.00 |
| 1-4-3021-4700 | B1 CONTRACTED SERVICES - RD | 20,000.00 | 20,000.00 | 17,395.59 | 20,000.00 | 17,710.42 | 20,000.00 |
| 1-4-3022-2020 | B2 Brushing Tree/MATERIALS,SUP | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1-4-3022-4700 | B2 BRUSHING TREE/CONTRACTE | 7,500.00 | 7,500.00 | 10,354.09 | 7,500.00 | 5,220.28 | 7,500.00 |
| 1-4-3023-2020 | B3 DITCHING/MATERIALS,SUPPL | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 777.71 | 1,000.00 |
| 1-4-3024-2020 | B4 CATCH BASINS/MATERIALS,SU | 5,000.00 | 5,000.00 | 3,572.62 | 5,000.00 | 3,257.89 | 5,000.00 |
| 1-4-3024-4400 | B4Catch Basins/Storm Sewers/EQUI | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1-4-3024-4700 | B4 CATCH BASINS/CONTRACT SE | 2,000.00 | 2,000.00 | 610.56 | 4,000.00 | 1,702.44 | 5,000.00 |
| 1-4-3024-7500 | B4 CATCH BASINS/GRAVEL - RDS | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 1,852.44 | 2,000.00 |
| 1-4-3026-2020 | MAT AND SUPPLY - LINE PAINTIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3026-4700 | CONTRACT SERV - LINE PAINTIN | 8,000.00 | 8,000.00 | 7,887.24 | 7,000.00 | 0.00 | 0.00 |
| 1-4-3031-2020 | C1PATCHING & SPRAY/MATERIAL | 10,000.00 | 10,000.00 | 7,237.61 | 10,000.00 | 4,042.41 | 15,000.00 |
| 1-4-3031-4700 | C1 PATCHING & SPRAY/CONTRAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3031-7450 | C1PATCH & SPRAY/ASPHALT,HOT | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 1,526.40 | 3,000.00 |
| 1-4-3032-2020 | C2 SWEEP,FLUSH,CLEAN/MAT,SU | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 1-4-3032-4400 | C2 SWEEP,FLUSH,CLEAN/EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3032-4700 | C2 SWEEP,FLUSH,CLEAN/CONTR | 10,000.00 | 10,000.00 | 0.00 | 12,000.00 | 9,075.40 | 10,000.00 |
| 1-4-3033-2020 | C3 SHOULDER MTCE/MAT, SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1-4-3033-4400 | C3Shoulder Mtce Patch & Grade/EQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3033-4700 | C3 SHOULDER MTCE/CONTRACT | 4,000.00 | 4,000.00 | 3,307.20 | 3,500.00 | 3,734.59 | 1,500.00 |
| 1-4-3033-7450 | C3 SHOULD MTCE/ASPHALT,HOT, | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 8,011.26 | 10,000.00 |
| 1-4-3033-7500 | C3 SHOULDER MTCE/GRAVEL - R | 8,000.00 | 8,000.00 | 0.00 | 7,500.00 | 6,145.84 | 5,000.00 |
| 1-4-3035-2020 | SIDEWALKS-MISC,MATERIALS & S | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 1-4-3035-4700 | C5 SIDEWALKS CONTRACTED SE | 2,000.00 | 2,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 1-4-3042-2020 | D2 GRADING & SCARIFYING/MAT | 9,000.00 | 9,000.00 | 8,433.27 | 5,000.00 | 4,739.66 | 3,000.00 |
| 1-4-3043-2020 | D3 DUST LAYER & CONTROL/MAT | 3,000.00 | 3,000.00 | 2,747.83 | 1,000.00 | 0.00 | 1,000.00 |
| 1-4-3043-4700 | D3 DUST LAYER & CONTROL/CON | 0.00 | 1b 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3043-7600 | D3 DUST LAYER & CONTROL/CAL | 215,000.00 | 215,000.00 | 193,153.65 | 195,000.00 | 151,561.15 | 150,000.00 |



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|---------------|--------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| 1-4-3045-7500 | D5 GRAVEL RESURFACING/GRAV | 315,000.00 | 315,000.00 | 339,856.67 | 285,090.00 | 280,341.13 | 282,128.00 |
| 1-4-3051-2020 | E1-SNOW PLOW & REMOV/MAT,S | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 101.76 | 2,000.00 |
| 1-4-3051-4400 | E1 SNOW PLOWING & REMOVAL/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3051-4700 | E1 SNOW PLOWING & REM CONT | 5,000.00 | 5,000.00 | 814.08 | 5,000.00 | 6,493.86 | 1,000.00 |
| 1-4-3052-4700 | E2 SANDING/SALTING/CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3052-6230 | E2 SANDING/SALTING/SAND& ST | 30,000.00 | 55,000.00 | 56,837.88 | 50,000.00 | 50,394.90 | 45,000.00 |
| 1-4-3052-6300 | E2 SANDING/SALTING/SALT RDS | 50,000.00 | 100,000.00 | 102,920.41 | 100,000.00 | 97,199.05 | 70,000.00 |
| 1-4-3061-2020 | F1 SAFETY DEVICE/SIGNS/MAT S | 5,000.00 | 5,000.00 | 2,837.72 | 5,000.00 | 5,645.82 | 5,000.00 |
| 1-4-3061-4400 | F1 SAFETY DEVICES/SIGNS/EQUI | 1,500.00 | 1,500.00 | 374.02 | 1,500.00 | 169.28 | 0.00 |
| 1-4-3061-4700 | SAFETY/SIGNS CONTRACTED SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3061-7300 | F1 SAFETY DEVICES/SIGNS ROAD | 18,500.00 | 18,500.00 | 15,536.16 | 18,500.00 | 12,904.97 | 15,000.00 |
| 1-4-3062-2020 | RR CROSSING MNTNCE-MAT& SU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3062-4700 | F2 RR CROSSING MAINTENANCE | 36,000.00 | 36,000.00 | 36,441.00 | 36,000.00 | 35,286.00 | 37,000.00 |
| 1-4-3080-2020 | WIDENING-SERVICES - RDS | 1,000.00 | 1,000.00 | 850.97 | 1,000.00 | 0.00 | 1,000.00 |
| 1-4-3081-1600 | MISC OVERHEAD/TRAINING - RDS | 3,000.00 | 3,000.00 | 21.39 | 3,000.00 | 428.75 | 3,500.00 |
| 1-4-3081-1700 | MISC.OVERHEAD/MEETINGS & C | 3,500.00 | 3,500.00 | 3,217.43 | 3,500.00 | 572.04 | 2,000.00 |
| 1-4-3081-1800 | MISC OVERHEAD/MEMBERSHIP & | 2,500.00 | 2,500.00 | 1,779.14 | 2,000.00 | 1,672.05 | 2,000.00 |
| 1-4-3081-2020 | MISC OVERHEAD/MAT,SUPPLIES | 5,000.00 | 5,000.00 | 2,571.23 | 5,000.00 | 5,384.38 | 5,000.00 |
| 1-4-3081-2100 | MISC. OVERHEAD/TELEPHONE/C | 4,000.00 | 4,000.00 | 4,042.81 | 3,500.00 | 3,153.50 | 4,000.00 |
| 1-4-3081-2210 | MISC OVERHEAD/LEGAL FEES&L | 5,000.00 | 5,000.00 | 5,501.69 | 0.00 | 0.00 | 0.00 |
| 1-4-3081-2300 | MISC OVERHEAD/ADVERTISING - | 1,000.00 | 1,000.00 | 917.67 | 500.00 | 1,080.12 | 1,000.00 |
| 1-4-3081-3500 | MISC. OVERHEAD-SOFTWARE - R | 14,000.00 | 14,000.00 | 11,027.77 | 8,000.00 | 2,451.40 | 2,500.00 |
| 1-4-3081-3600 | COMPUTER PURCHASES - RDS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3082-2020 | H2 BUILDING & GRNDS/MAT,SUPP | 8,000.00 | 8,000.00 | 4,290.89 | 8,000.00 | 6,264.08 | 8,000.00 |
| 1-4-3082-4400 | H2 BUILDING & GROUNDS/EQUIP | 2,000.00 | 2,000.00 | 161.79 | 1,000.00 | 949.30 | 1,000.00 |
| 1-4-3082-4700 | H2 BUILDING & GRNDS/CONTRAC | 7,500.00 | 7,500.00 | 4,577.04 | 7,500.00 | 4,394.36 | 5,000.00 |
| 1-4-3082-5300 | H2 BUILDING & GRNDS/INSURAN | 72,466.00 | 72,466.00 | 60,776.24 | 60,777.00 | 58,819.48 | 54,664.00 |
| 1-4-3082-5800 | H2 BUILDING & GROUNDS/HEATIN | 16,000.00 | 16,000.00 | 12,172.33 | 16,000.00 | 15,472.98 | 12,000.00 |
| 1-4-3082-5820 | H2 BUILDING & GROUNDS/HYDRO | 18,000.00 | 18,000.00 | 19,593.65 | 16,000.00 | 15,026.49 | 13,000.00 |
| 1-4-3083-2020 | H3 SMALL TOOLS & EQUIP/MAT S | 4,000.00 | 4,000.00 | 9,955.84 | 3,500.00 | 2,253.83 | 2,000.00 |
| 1-4-3083-4000 | H3-SMALL TOOLS & EQUIP-REPR | 1,500.00 | 1,500.00 | 838.87 | 1,500.00 | 732.41 | 500.00 |
| 1-4-3085-8230 | MUNICIPAL DRAIN ASSESSMENT | 5,000.00 | 5,000.00 | 3,835.13 | 5,000.00 | 4,324.38 | 5,000.00 |
| 1-4-3300-4000 | PU-2018 CHEV/REPAIRS & MAINT | 0.00 | 0.00 | 2,305.12 | 0.00 | 9,410.63 | 0.00 |
| 1-4-3300-4300 | PU-2018 CHEV/LICENSES & SAFE | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 1-4-3301-4000 | PU#1-RD SUPT/REPAIRS & MTNC | 0.00 | 0.00 | 466.17 | 0.00 | 30.53 | 0.00 |
| 1-4-3301-4300 | PU#1-RD SUPT TR-LIC&SAFETY C | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 1-4-3302-4000 | PU#2-2004-PU-REPAIRS & MTNCE | 0.00 | 17 | 108.27 | 0.00 | 2,015.54 | 0.00 |
| 1-4-3302-4300 | PU#2-2004- PICKUP-LH-LIC & SAF | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |



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|---------------|---------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| 1-4-3303-4000 | PU#3-2002-CHEV GREY PICKUP - | 0.00 | 0.00 | 3,894.14 | 0.00 | 33.29 | 0.00 |
| 1-4-3303-4300 | PU#3-2002 CHEV GREY PICKUP/LI | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 1-4-3304-4000 | 91 FORD TANDEM-REPAIRS & MT | 0.00 | 0.00 | 0.00 | 0.00 | 273.05 | 0.00 |
| 1-4-3304-4300 | TR#1-1991 FORD TANDEM - RDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3305-4000 | TR#2-1987 TAND TRK-REPAIRS & | 0.00 | 0.00 | 2,219.81 | 0.00 | 479.85 | 0.00 |
| 1-4-3306-4000 | TR#3-94 INT TRUCK/REPAIRS & M | 0.00 | 0.00 | 6,765.71 | 0.00 | 11,590.30 | 0.00 |
| 1-4-3306-4300 | TR#3-94 INTER TRUCK/LICENS & | 0.00 | 0.00 | 3,067.25 | 0.00 | 3,067.25 | 0.00 |
| 1-4-3306-5300 | TR#3-94 INTER TRUCK/INSURANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3307-4000 | 2013 JD 160G EXCAVATOR-R&M - | 0.00 | 0.00 | 2,627.40 | 0.00 | 5,088.41 | 0.00 |
| 1-4-3308-4000 | TR#5-93 FORD-REPAIRS & MTNCE | 0.00 | 0.00 | 8,651.11 | 0.00 | 8,451.92 | 0.00 |
| 1-4-3308-4300 | TR#5-1993 FORD-LICEN&SAF CHK | 0.00 | 0.00 | 1,917.50 | 0.00 | 1,917.50 | 0.00 |
| 1-4-3309-4000 | TR#6- 99- 1 TON/REAIRS & MTNCE | 0.00 | 0.00 | 7,542.20 | 0.00 | 936.85 | 0.00 |
| 1-4-3309-4300 | TR#6-1999-1 TON TRUCK-LIC & SA | 0.00 | 0.00 | 651.75 | 0.00 | 651.75 | 0.00 |
| 1-4-3310-4000 | TR#7-2000-VOLVO TRUCK-REP-M | 0.00 | 0.00 | 2,490.69 | 0.00 | 3,668.64 | 0.00 |
| 1-4-3310-4300 | TR#7-2000 VOLVO-LICEN &SAFE C | 0.00 | 0.00 | 1,917.50 | 0.00 | 1,917.50 | 0.00 |
| 1-4-3311-4000 | GR#1-89 CH GRADER-RPS & MTN | 0.00 | 0.00 | 86.24 | 0.00 | 4,000.60 | 0.00 |
| 1-4-3312-4000 | GR#2-87 CHAMPION/REPAIRS & M | 0.00 | 0.00 | 398.65 | 0.00 | 880.02 | 0.00 |
| 1-4-3313-4000 | JD-06-LOADER-REPAIRS & MTNC | 0.00 | 0.00 | 2,152.53 | 0.00 | 1,254.61 | 0.00 |
| 1-4-3314-4000 | BH#2-91 CASE-BACKHOE/REPAIR | 0.00 | 0.00 | 7,603.66 | 0.00 | 4,313.62 | 0.00 |
| 1-4-3315-4000 | EQUIPMENT - RDS | 0.00 | 0.00 | 161.86 | 0.00 | 2,562.36 | 0.00 |
| 1-4-3316-4000 | CASE TRACTOR/REPAIRS & MTN | 0.00 | 0.00 | 3,417.97 | 0.00 | 7,715.80 | 0.00 |
| 1-4-3317-4000 | TS#1-MAS TRCTR/SWEEP-REP & | 0.00 | 0.00 | 0.00 | 0.00 | 82.32 | 0.00 |
| 1-4-3318-4000 | ET-EXC TRAILER-REPAIRS &MTN | 0.00 | 0.00 | 49.41 | 0.00 | 3,736.77 | 0.00 |
| 1-4-3319-4000 | 2003 EXCAV/REPAIRS & MTNCE - | 0.00 | 0.00 | 794.70 | 0.00 | 44.94 | 0.00 |
| 1-4-3320-4000 | TRACKLESS SIDEWALK MACHINE | 0.00 | 0.00 | 502.41 | 0.00 | 1,378.19 | 0.00 |
| 1-4-3321-4000 | HOT BOX TRAILER/REPAIRS & MT | 0.00 | 0.00 | 273.35 | 0.00 | 1,592.07 | 0.00 |
| 1-4-3322-4000 | NEW 2005 CAT GRADER/REPAIRS | 0.00 | 0.00 | 14,627.86 | 0.00 | 4,280.35 | 0.00 |
| 1-4-3323-2020 | SIDEWALK PLOW-MAT & SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3323-4000 | SIDEWALK PLOW-REPAIRS & MTN | 0.00 | 0.00 | 1,826.85 | 0.00 | 1,697.99 | 0.00 |
| 1-4-3324-2020 | SIDEWALK TRALER-Mat,Supplie - R | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 |
| 1-4-3324-4000 | SIDEWALK TRAILER-REPAIRS & M | 0.00 | 0.00 | 2,089.55 | 0.00 | 464.23 | 0.00 |
| 1-4-3325-2020 | 2007 INTER SNOWPLOW-MAT&SU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3325-4000 | INTERNAT-2007 SNOWPLOW-REP | 0.00 | 0.00 | 11,444.04 | 0.00 | 5,251.13 | 0.00 |
| 1-4-3325-4300 | 2007 INTER SNOWPLOW-LIC& SA | 0.00 | 0.00 | 4,105.20 | 0.00 | 3,067.25 | 0.00 |
| 1-4-3326-2020 | 2008 FORD SNOWPLOW TRUCK-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3326-4000 | 2008 FORD SNOWPLOW TRUCK-R | 0.00 | 0.00 | 33,688.59 | 0.00 | 18,665.84 | 0.00 |
| 1-4-3326-4300 | 2008 FORD SNOWPLOW TRUCK-L | 0.00 | 18 | 1,917.50 | 0.00 | 1,917.50 | 0.00 |
| 1-4-3327-4000 | 2009 NEW HOLLAND TRACT-REPR | 0.00 | 0.00 | 1,295.04 | 0.00 | 2,511.36 | 0.00 |



Budget Worksheet

Department: PUBLIC WORKS

| Account Code | Account Name | 2024 | 2024 | 2023 | 2023 | 2022 | 2022 |
|---------------|-------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|
| | | FINAL BUDGET | FIRST DRAFT | ACTUAL VALUES | FINAL BUDGET | ACTUAL VALUES | FINAL BUDGET |
| 1-4-3328-4000 | BOMA6-PACKER-REPAIRS&MTNC | 0.00 | 0.00 | 1,195.52 | 0.00 | 3,801.26 | 0.00 |
| 1-4-3329-4000 | 2010 INTERNAT SNOWPLOW-REP | 0.00 | 0.00 | 7,448.51 | 0.00 | 6,620.05 | 0.00 |
| 1-4-3329-4300 | 2010 INTERNAT SNOWPLOW-LIC& | 0.00 | 0.00 | 1,841.00 | 0.00 | 1,841.00 | 0.00 |
| 1-4-3330-2020 | 2010 JOHN DEERE GRADER-mater | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3330-4000 | 2010 JOHN DEERE GRADER-REPA | 0.00 | 0.00 | 21,164.04 | 0.00 | 68,981.16 | 0.00 |
| 1-4-3331-4000 | 2013 INTER SNOW PLOW-R&M - R | 0.00 | 0.00 | 10,821.17 | 0.00 | 2,349.10 | 0.00 |
| 1-4-3331-4300 | 2013 INT PLOW-LICENS&SAFETY | 0.00 | 0.00 | 1,917.50 | 0.00 | 1,917.50 | 0.00 |
| 1-4-3332-4000 | 2019 EQUIFAB SALTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3333-4000 | AGRIMAXX SNOW PUSHER BLAD | 0.00 | 0.00 | 224.52 | 0.00 | 0.00 | 0.00 |
| 1-4-3334-4000 | 2021 WHITE CHEV REPAIRS & MA | 0.00 | 0.00 | 206.17 | 0.00 | 1,702.10 | 0.00 |
| 1-4-3334-4300 | 2021 WHITE CHEV LICENSE & SAF | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 1-4-3335-4000 | 2021 BLUE CHEV REPAIRS & MAIN | 0.00 | 0.00 | 196.61 | 0.00 | 250.42 | 0.00 |
| 1-4-3335-4300 | 2021 BLUE CHEV LICENSES & SA | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 1-4-3336-4000 | RDS-BRUSHER HEAD | 0.00 | 0.00 | 4,002.67 | 0.00 | 0.00 | 0.00 |
| 1-4-3337-4000 | RDS-HYDROVAC TRAILER | 0.00 | 0.00 | 1,058.45 | 0.00 | 0.00 | 0.00 |
| 1-4-3338-4000 | RDS 2023 CHEV SILVERADO BLAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3338-4300 | LICENSES & SAFETY CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3350-4000 | PARTS & MISC.-REPAIRS & MNTC | 0.00 | 0.00 | 0.00 | 0.00 | -214.66 | 0.00 |
| 1-4-3350-4050 | PARTS MISC INVENTORY ITEMS - | 200,000.00 | 200,000.00 | 28,174.41 | 175,000.00 | 30,381.03 | 125,000.00 |
| 1-4-3350-4500 | ALL VEHICLES-DIESEL - RDS | 300,000.00 | 300,000.00 | 282,527.57 | 300,000.00 | 325,751.77 | 200,000.00 |
| 1-4-3370-2020 | MISC ITEMS-MAT,SUPPLS,SERVIC | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 1-4-3370-9800 | GAIN (LOSS) ON ASSET DISPOSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3390-9000 | CAPITAL PURCHASES - RDS | 1,615,823.00 | 1,615,823.00 | 778,046.38 | 928,500.00 | 1,297,358.25 | 1,373,026.00 |
| 1-4-3390-9001 | CAPITAL TRANSFER TO FA - RDS | 0.00 | 0.00 | 0.00 | 0.00 | -1,281,882.72 | 0.00 |
| 1-4-3390-9002 | CAPITAL WRITE OFF AMOUNTS - | 0.00 | 0.00 | 0.00 | 0.00 | 7,123.20 | 0.00 |
| 1-4-3390-9600 | CAPITAL BUILDINGS REPAIRS & G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3390-9900 | T/T RESERVES - RDS | 220,000.00 | 150,000.00 | 25,000.00 | 30,000.00 | 0.00 | 0.00 |
| 1-4-3700-3100 | STREET LIGHTS INTEREST EXPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3700-3250 | STREET LIGHTS DEBENTURE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3700-3251 | STREET LIGHTS-PRINCIPAL PMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3700-5820 | STREET LIGHTS-HYDRO | 23,000.00 | 23,000.00 | 20,792.71 | 23,000.00 | 22,616.32 | 20,000.00 |
| 1-4-3700-5825 | STREET LIGHTS REPAIRS & MAIN | 5,000.00 | 5,000.00 | 5,342.65 | 4,000.00 | 4,816.82 | 5,000.00 |
| 1-4-3842-4000 | VARIOUS RDS CAPITAL CONSTRU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-3900-7850 | AMORTIZATION TRANSPORTATIO | 0.00 | 0.00 | 0.00 | 0.00 | 657,876.46 | 0.00 |
| | Expense Total | 4,541,912.00 | 4,546,912.00 | 3,323,750.60 | 3,601,832.00 | 3,071,612.95 | 3,696,086.00 |
| | GENERAL FUND Total | 2,143,213.00 | 2,148,213.00 | 2,511,302.66 | 2,260,442.00 | 1,086,638.27 | 1,676,932.00 |



Department: PUBLIC WORKS

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|--------------|--------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| | | 2,143,213.00 | 2,148,213.00 | 2,511,302.66 | 2,260,442.00 | 1,086,638.27 | 1,676,932.00 |



Department: WASTE MANAGEMENT

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------|-------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| 1-4-4160-4300 | WATER&RECYC-SPARE TRUCK-LI | 1,700.00 | 1,700.00 | 1,691.25 | 1,700.00 | 1,691.25 | 1,700.00 |
| 1-4-4200-7100 | LANDFILL SITE MAINTENANCE - E | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,400.00 |
| 1-4-4200-8250 | LANDFILL SITE-CONSULTANTS - E | 30,000.00 | 30,000.00 | 20,061.10 | 30,000.00 | 22,790.43 | 35,000.00 |
| 1-4-4250-1000 | RECYCLE REGULAR WAGES FT - | 0.00 | 0.00 | 0.00 | 0.00 | 48,327.13 | 33,467.00 |
| 1-4-4250-1005 | RECYCLING OVERTIME FT - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.56 | 0.00 |
| 1-4-4250-1010 | RECYCLE REGULAR WAGES PT - | 0.00 | 0.00 | 0.00 | 0.00 | 3,336.07 | 2,500.00 |
| 1-4-4250-1011 | RECYCLE SICK PAY FT - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 750.90 | 0.00 |
| 1-4-4250-1012 | RECYCLE VACATION FT - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.52 | 0.00 |
| 1-4-4250-1050 | RECYCLE FT BENEFITS - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1-4-4250-1051 | RECYCLING CPP - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 3,011.97 | 2,593.00 |
| 1-4-4250-1052 | RECYCLING EMPLOYMENT INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.36 | 974.00 |
| 1-4-4250-1053 | RECYLING OMERS - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 4,737.45 | 2,950.00 |
| 1-4-4250-1056 | RECYCLE HEALTH TAX - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 1,108.30 | 702.00 |
| 1-4-4250-1057 | RECYCLE W.S.I.B. - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 2,942.83 | 1,249.00 |
| 1-4-4250-1058 | RECYCLING MOSEY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 3,611.97 | 1,486.00 |
| 1-4-4250-1300 | RECYCLING-HAZARDOUS WASTE | 17,000.00 | 17,000.00 | 16,910.01 | 17,000.00 | 16,027.20 | 15,500.00 |
| 1-4-4250-2020 | RECYC-MATERIAL,SUPPLIE&SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4250-2300 | RECYCLING ADVERTISING - ENV | 5,000.00 | 5,000.00 | 610.56 | 500.00 | 0.00 | 1,000.00 |
| 1-4-4250-3300 | RECYCLING PROCESSING CORN | 136,000.00 | 136,000.00 | 110,547.45 | 130,000.00 | 115,512.00 | 130,000.00 |
| 1-4-4250-4000 | RECYCLING-REPAIRS & MAINTEN | 10,000.00 | 10,000.00 | 14,247.83 | 10,000.00 | 34,370.61 | 5,000.00 |
| 1-4-4250-4300 | RECYCLING-LICENSES - ENV | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,691.25 | 1,700.00 |
| 1-4-4250-7850 | AMORTIZATION ENVIRONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 36,963.64 | 0.00 |
| 1-4-4250-9000 | RECYCLING-CAPITAL EXPENDITU | 0.00 | 0.00 | 0.00 | 0.00 | 329,994.05 | 330,000.00 |
| 1-4-4250-9001 | RECYCLING TRANS TO FA | 0.00 | 0.00 | 0.00 | 0.00 | -329,994.05 | 0.00 |
| 1-4-4250-9900 | RECYCLING-TRANSFER TO RESE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4250-9999 | RECYCLING-TRANSF TO SURPLU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4300-0000 | GARBAGE TRUCK - DEBT PAYME | 89,637.00 | 89,637.00 | 86,685.13 | 86,685.00 | 25,874.60 | 61,155.00 |
| 1-4-4300-1001 | GARBAGE TRUCK PRINCIPAL PM | 0.00 | 0.00 | -86,685.13 | 0.00 | -25,874.60 | 0.00 |
| 1-4-4300-3100 | GARBAGE TRUCK INTEREST EXP | 11,331.00 | 11,331.00 | 14,283.15 | 14,283.00 | 3,584.05 | 9,040.00 |
| 1-4-4300-5010 | RWMWG - REGIONAL WASTE MG | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | Expense Total | 627,490.00 | 627,490.00 | 510,748.60 | 628,374.00 | 629,404.04 | 950,259.00 |
| | GENERAL FUND Total | 456,439.00 | 456,439.00 | 383,754.14 | 456,445.00 | 437,338.75 | 440,579.00 |
| | | 456,439.00 | 456,439.00 | 383,754.14 | 456,445.00 | 437,338.75 | 440,579.00 |



Department: RECREATION ASSOCIATIONS

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------------|---------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 1-3-5000-7000 | REV - NSP SNOW REMOVAL PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-7000-0447 | REC ANNUAL PMT WIND COMPAN | 0.00 | 0.00 | -312,319.16 | -312,319.00 | 0.00 | -30,000.00 |
| 1-3-7000-0454 | REVENUE-CANADA STUDENT GR | -26,525.00 | 0.00 | -23,173.00 | -26,525.00 | -20,550.00 | -33,000.00 |
| 1-3-7000-0457 | SUMMER STUDENT SALARY RE-I | -26,525.00 | 0.00 | -55,821.99 | -26,525.00 | -40,952.64 | -33,000.00 |
| 1-3-7000-0550 | DONATIONS-AMALGAMATED REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-7010-0482 | PROVINCIAL GRANT ON FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-7050-0483 | GRANT REV - MONKLAND REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-7050-0550 | DONATIONS MONKLAND REC | 0.00 | 0.00 | 0.00 | 0.00 | -4,372.60 | -3,500.00 |
| 1-3-7050-0700 | FIRE SUPPRESSION SYSTEM-MO | 0.00 | 0.00 | -1,772.23 | 0.00 | 1,772.23 | 0.00 |
| 1-3-7050-0720 | MONKLAND POST OFFICE RENT | -2,280.00 | -2,280.00 | 0.00 | -2,280.00 | -2,090.00 | -2,280.00 |
| 1-3-7050-9900 | T/F RESERVES - MONKLAND REC | 0.00 | 0.00 | 0.00 | 0.00 | -5,500.00 | -5,500.00 |
| 1-3-7060-0550 | DONATIONS - AVONMORE REC | 0.00 | 0.00 | -300.00 | 0.00 | -41,931.78 | -62,500.00 |
| 1-3-7060-0720 | REV-AVONMORE-MEDICAL CENT | -14,995.00 | -14,995.00 | -14,994.72 | -14,995.00 | -14,994.72 | -15,000.00 |
| 1-3-7060-1055 | RECREATION-AVONMORE SUMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-7060-7740 | COST SHARING REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-7060-9900 | T/F RESERVES - AVONMORE REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-7070-0483 | FEDERAL GRANTS MOOSE CREE | 0.00 | 0.00 | 0.00 | -596,928.00 | -750,000.00 | -750,000.00 |
| 1-3-7070-0550 | DONATIONS - MOOSE CREEK RE | 0.00 | 0.00 | -505,705.84 | -514,000.00 | -605,525.00 | -700,000.00 |
| 1-3-7070-0555 | GRAND OPENING DONATION | 0.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 |
| 1-3-7070-1055 | RECREATION-MOOSE CREEK SU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-7070-9800 | LTD PROCEEDS - MOOSE CREEK | 0.00 | 0.00 | 0.00 | -193,072.00 | 0.00 | -1,050,000.00 |
| 1-3-7070-9900 | T/F Reserves - Moose Creek Rec | 0.00 | 0.00 | -36,600.00 | -36,600.00 | 0.00 | 0.00 |
| 1-3-7070-9999 | UNF'D CAPITAL MOOSE CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500,000.00 |
| 1-3-7080-0420 | INSURANCE CLAIMS - CRYSLER R | 0.00 | 0.00 | -10,585.36 | 0.00 | 0.00 | 0.00 |
| 1-3-7080-0482 | PROVINCIAL GRANTS CRYSLER R | 0.00 | 0.00 | -12,912.00 | -68,620.00 | -68,383.98 | -76,600.00 |
| 1-3-7080-0483 | FEDERAL GRANT CRYSLER REC/ | 0.00 | 0.00 | 0.00 | 0.00 | -90,826.00 | 0.00 |
| 1-3-7080-0550 | DONATIONS - CRYSLER REC | 0.00 | 0.00 | 0.00 | 0.00 | -6,134.50 | 0.00 |
| 1-3-7080-1055 | RECREATION-CRYSLER SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-7080-9900 | T/F RESERVES CRYSLER REC | 0.00 | 0.00 | -32,432.00 | -5,088.00 | -20,000.00 | -20,000.00 |
| 1-3-7090-0483 | FEDERAL GRANTS FINCH REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-7090-0550 | DONATIONS - FINCH REC | 0.00 | 0.00 | -10,000.00 | -15,000.00 | 0.00 | 0.00 |
| 1-3-7090-9900 | T/F Reserves - Finch Recreation | -17,500.00 | -17,500.00 | 0.00 | -10,000.00 | 0.00 | 0.00 |
| 1-3-7150-0720 | LIBRARIES RENTALS REVENUE | -25,000.00 | -35,000.00 | -34,293.76 | -31,678.00 | -33,102.08 | -29,408.00 |
| | Expense | | | | | | |
| | Revenue Total | -112,825.00 | -69,775.00 | -1,060,910.06 | -1,853,630.00 | -1,702,591.07 | -3,310,788.00 |



Department: RECREATION ASSOCIATIONS

| Account Code | Account Name | 2024 | 2024 | 2023 | 2023 | 2022 | 2022 |
|---------------|-------------------------------|--------------|-------------|---------------|--------------|---------------|--------------|
| | | FINAL BUDGET | FIRST DRAFT | ACTUAL VALUES | FINAL BUDGET | ACTUAL VALUES | FINAL BUDGET |
| 1-4-7050-1052 | MONKLAND STUDENT - E.I. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7050-1056 | MONKLAND STUDENT - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7050-1057 | MONKLAND STUDENT - W.S.I.B. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7050-2020 | MONKLAND INTERNET - REC | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 180.00 |
| 1-4-7050-5800 | MONKLAND HEATING - REC | 4,500.00 | 4,500.00 | 4,398.08 | 5,000.00 | 5,109.95 | 2,500.00 |
| 1-4-7050-5820 | MONKLAND HYDRO - REC | 1,600.00 | 1,600.00 | 1,362.81 | 1,500.00 | 1,496.93 | 1,200.00 |
| 1-4-7050-5900 | MONKLAND BUILDING MAINTENA | 0.00 | 0.00 | 46.50 | 0.00 | 63.50 | 0.00 |
| 1-4-7050-7000 | MONKLAND - SNOW REMOVAL - R | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,350.00 | 2,000.00 |
| 1-4-7050-9000 | MONKLAND CAPITAL - REC | 0.00 | 0.00 | 0.00 | 0.00 | 18,624.92 | 14,000.00 |
| 1-4-7050-9001 | MONKLAND T/T FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | -18,624.92 | 0.00 |
| 1-4-7050-9900 | T/T RESERVES MONKLAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7060-1010 | AVONMORE-SUMMER STUDENT- | 12,240.00 | 0.00 | 27,240.20 | 12,240.00 | 18,821.14 | 30,000.00 |
| 1-4-7060-1051 | AVONMORE CPP - REC | 0.00 | 0.00 | 362.06 | 0.00 | 282.65 | 0.00 |
| 1-4-7060-1052 | AVONMORE EMPLOYMENT INSUR | 0.00 | 0.00 | 621.60 | 0.00 | 416.32 | 0.00 |
| 1-4-7060-1055 | AVONMORE STUDENT WAGE REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7060-1056 | AVONMORE SUMMER STUDENT-H | 0.00 | 0.00 | 531.20 | 0.00 | 367.03 | 0.00 |
| 1-4-7060-1057 | AVONMORE SUMMER STUDENT- | 0.00 | 0.00 | 890.76 | 0.00 | 566.54 | 0.00 |
| 1-4-7060-2020 | AVONMORE INTERNET - REC | 500.00 | 500.00 | 507.81 | 240.00 | 240.00 | 450.00 |
| 1-4-7060-5800 | AVONMORE HEATING - REC | 4,500.00 | 4,500.00 | 4,262.88 | 5,000.00 | 4,581.32 | 5,000.00 |
| 1-4-7060-5820 | AVONMORE HYDRO - REC | 17,000.00 | 17,000.00 | 17,684.42 | 15,500.00 | 15,797.31 | 15,000.00 |
| 1-4-7060-5900 | AVONMORE BUILDING MAINTENA | 2,800.00 | 2,800.00 | 2,657.04 | 2,500.00 | 1,951.19 | 3,000.00 |
| 1-4-7060-7000 | AVONMORE - SNOW REMOVAL - | 3,000.00 | 3,000.00 | 200.00 | 3,000.00 | 4,335.00 | 5,000.00 |
| 1-4-7060-9000 | AVONMORE - CAPITAL - REC | 0.00 | 0.00 | 95,532.22 | 10,000.00 | 52,981.78 | 75,000.00 |
| 1-4-7060-9001 | AVONMORE T/T FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | -40,781.78 | 0.00 |
| 1-4-7060-9900 | T/T RESERVES AVONMORE REC | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1-4-7070-0555 | GRAND OPENING EXPENSES | 0.00 | 0.00 | 9,211.01 | 0.00 | 0.00 | 0.00 |
| 1-4-7070-1001 | PRINCIPAL PAYMENTS - MOOSE | 23,541.00 | 23,541.00 | 0.00 | 9,200.00 | 0.00 | 22,300.00 |
| 1-4-7070-1010 | MOOSE CREEK SUMMER STUDEN | 32,440.00 | 0.00 | 33,860.48 | 32,440.00 | 32,448.52 | 32,000.00 |
| 1-4-7070-1051 | MOOSE CREEK CPP - REC | 0.00 | 0.00 | 1,042.20 | 0.00 | 947.74 | 0.00 |
| 1-4-7070-1052 | MOOSE CREEK EMPLOYMENT IN | 0.00 | 0.00 | 772.70 | 0.00 | 717.70 | 0.00 |
| 1-4-7070-1055 | M.C SUMMER STUDENT WAGE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7070-1056 | MOOSE CREEK SUMMER STUD-H | 0.00 | 0.00 | 660.25 | 0.00 | 632.71 | 0.00 |
| 1-4-7070-1057 | MOOSE CREEK SUMMER STUDEN | 0.00 | 0.00 | 1,107.24 | 0.00 | 976.72 | 0.00 |
| 1-4-7070-2020 | MOOSE CREEK INTERNET - REC | 0.00 | 0.00 | 146.45 | 240.00 | 120.00 | 450.00 |
| 1-4-7070-3100 | INTEREST EXPENSE - MOOSE CR | 51,452.00 | 51,452.00 | 47,672.88 | 45,328.00 | 4,499.07 | 18,800.00 |
| 1-4-7070-5800 | MOOSE CREEK HEATING - REC | 8,500.00 | 8,500.00 | 5,345.20 | 8,500.00 | 5,274.84 | 4,500.00 |
| 1-4-7070-5820 | MOOSE CREEK HYDRO - REC | 15,000.00 | 15,000.00 | 14,474.20 | 10,000.00 | 6,140.80 | 3,500.00 |
| 1-4-7070-5900 | M.C. BUILDING MAINTENANCE - R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Department: RECREATION ASSOCIATIONS

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------|-------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| 1-4-7070-7000 | M.C. SNOW REMOVAL - REC | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 1-4-7070-7010 | MOOSE CREEK POOL GRANT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7070-9000 | MOOSE CREEK CAPITAL - REC | 96,000.00 | 96,000.00 | 1,456,578.63 | 1,308,000.00 | 1,705,889.05 | 3,000,000.00 |
| 1-4-7070-9001 | MOOSE CREEK T/T FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | -1,705,889.05 | 0.00 |
| 1-4-7070-9900 | T/T RESERVES - MOOSE CREEK R | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 46,600.00 | 10,000.00 |
| 1-4-7080-1010 | CRYSLER SUMMER STUDENTS - | 8,370.00 | 0.00 | 14,621.36 | 8,370.00 | 4,734.60 | 4,000.00 |
| 1-4-7080-1051 | CRYSLER CPP - REC | 0.00 | 0.00 | 0.00 | 0.00 | 251.41 | 0.00 |
| 1-4-7080-1052 | CRYSLER EMPLOYMENT INSURA | 0.00 | 0.00 | 333.69 | 0.00 | 104.73 | 0.00 |
| 1-4-7080-1055 | CRYSLER STUDENT WAGE REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7080-1056 | CRYSLER STUDENTS HEALTH TA | 0.00 | 0.00 | 285.12 | 0.00 | 92.32 | 0.00 |
| 1-4-7080-1057 | CRYSLER STUDENTS W.S.I.B. - R | 0.00 | 0.00 | 478.13 | 0.00 | 142.51 | 0.00 |
| 1-4-7080-2020 | CRYSLER INTERNET - REC | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 850.00 |
| 1-4-7080-5800 | CRYSLER HEATING - REC | 9,000.00 | 9,000.00 | 8,996.13 | 8,500.00 | 8,775.07 | 6,000.00 |
| 1-4-7080-5820 | CRYSLER HYDRO - REC | 13,000.00 | 13,000.00 | 11,791.50 | 11,000.00 | 11,587.94 | 13,000.00 |
| 1-4-7080-5900 | CRYSLER BUILDING MAINTENAN | 150.00 | 150.00 | 882.00 | 150.00 | 125.00 | 0.00 |
| 1-4-7080-7000 | CRYSLER - SNOW REMOVAL - RE | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1-4-7080-8800 | SPECIAL EVENTS - CRYSLER | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7080-9000 | CRYSLER COMM.CENTRE CAPITA | 50,000.00 | 100,000.00 | 121,350.51 | 75,488.00 | 197,436.39 | 109,400.00 |
| 1-4-7080-9001 | CRYSLER COMM. CENTRE TRANS | 0.00 | 0.00 | 0.00 | 0.00 | -197,436.39 | 0.00 |
| 1-4-7080-9900 | T/T RESERVES CRYSLER REC | 0.00 | 0.00 | 0.00 | 0.00 | 5,087.75 | 0.00 |
| 1-4-7090-2020 | FINCH INTERNET - REC | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 250.00 |
| 1-4-7090-5820 | FINCH HYDRO - REC | 1,200.00 | 1,200.00 | 835.96 | 1,000.00 | 886.79 | 550.00 |
| 1-4-7090-9000 | CAPITAL FINCH REC | 17,500.00 | 33,432.00 | 33,787.80 | 47,500.00 | 0.00 | 0.00 |
| 1-4-7090-9900 | T/T RESERVES FINCH REC | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7130-2020 | CRYSLER WALKING TRAIL - REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7150-9000 | LIBRARY-CAP EXPENSES - REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total | 563,495.00 | 606,377.00 | 2,057,725.67 | 1,792,598.00 | 396,778.52 | 3,622,016.00 |
| | GENERAL FUND Total | 450,670.00 | 536,602.00 | 996,815.61 | -61,032.00 | -1,305,812.55 | 311,228.00 |
| | | 450,670.00 | 536,602.00 | 996,815.61 | -61,032.00 | -1,305,812.55 | 311,228.00 |



Department: RECREATIONAL SERVICES - ARENA

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------------|-----------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 1-3-7100-0483 | FEDERAL GRANT - ARENA | -30,000.00 | -30,000.00 | -136,301.57 | -302,148.00 | -43,882.43 | -346,030.00 |
| 1-3-7100-0528 | COVID FUNDING REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | -25,432.62 | 0.00 |
| 1-3-7100-0550 | DONATIONS - ARENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| 1-3-7100-0720 | ARENA RENTALS REVENUE | -215,000.00 | -215,000.00 | -216,493.73 | -208,000.00 | -210,957.87 | -150,000.00 |
| 1-3-7100-0722 | ARENA - LIBRARY RENT | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-7100-0725 | REVENUE-ARENA-MISC | 0.00 | 0.00 | -600.00 | 0.00 | -1,212.75 | 0.00 |
| 1-3-7100-9900 | T/F RESERVES | 0.00 | 0.00 | -10,931.07 | -25,000.00 | 0.00 | 0.00 |
| | Revenue Total | -255,000.00 | -245,000.00 | -364,326.37 | -535,148.00 | -281,485.67 | -501,030.00 |
| Expense | | | | | | | |
| 1-4-7100-1000 | ARENA REGULAR WAGES FT - RE | 145,668.00 | 145,668.00 | 130,218.53 | 143,169.00 | 109,218.55 | 137,033.00 |
| 1-4-7100-1005 | ARENA OVERTIME FT - REC | 0.00 | 0.00 | 1,980.17 | 0.00 | 1,629.68 | 0.00 |
| 1-4-7100-1011 | ARENA SICK PAY FT - REC | 0.00 | 0.00 | 0.00 | 0.00 | -3,795.18 | 0.00 |
| 1-4-7100-1012 | ARENA VACATION PAY FT - REC | 0.00 | 0.00 | 10,909.30 | 0.00 | 10,326.52 | 0.00 |
| 1-4-7100-1050 | ARENA FT BENEFITS - REC | 875.00 | 875.00 | 425.00 | 425.00 | 425.00 | 425.00 |
| 1-4-7100-1051 | ARENA CPP - REC | 8,233.00 | 8,233.00 | 7,477.63 | 8,218.00 | 6,452.30 | 7,811.00 |
| 1-4-7100-1052 | ARENA EMPLOYMENT INSURANC | 2,687.00 | 2,687.00 | 3,034.22 | 2,626.00 | 2,672.94 | 2,464.00 |
| 1-4-7100-1053 | ARENA OMERS - REC | 11,666.00 | 6,666.00 | 11,051.18 | 6,164.00 | 6,056.26 | 5,791.00 |
| 1-4-7100-1056 | ARENA HEALTH TAX - REC | 2,841.00 | 2,841.00 | 2,804.19 | 2,792.00 | 2,472.45 | 2,672.00 |
| 1-4-7100-1057 | ARENA-W.S.I.B. - REC | 4,763.00 | 4,763.00 | 4,669.56 | 4,682.00 | 3,794.21 | 4,755.00 |
| 1-4-7100-1058 | ARENA MOSEY INSURANCE - REC | 6,501.00 | 6,501.00 | 6,492.98 | 6,346.00 | 6,498.40 | 6,512.00 |
| 1-4-7100-1600 | ARENA-TRAINING - REC | 2,000.00 | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 1-4-7100-1800 | ARENA-MEMBERSHIPS & SUBSCR | 525.00 | 525.00 | 370.00 | 550.00 | 0.00 | 450.00 |
| 1-4-7100-2020 | ARENA-MATERIAL,SUPPL & SERV | 23,800.00 | 23,800.00 | 20,467.81 | 21,500.00 | 16,790.44 | 21,000.00 |
| 1-4-7100-2100 | PHONE / INTERNET | 1,700.00 | 1,700.00 | 944.65 | 1,500.00 | 1,359.42 | 1,700.00 |
| 1-4-7100-2300 | ARENA-ADVERTISING - REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-7100-3100 | ARENA INTEREST EXPENSE - RE | 32,300.00 | 32,300.00 | 32,234.29 | 32,235.00 | 34,946.58 | 34,456.00 |
| 1-4-7100-3250 | LOAN PAYMENTS - ARENA - REC | 72,552.00 | 72,552.00 | 70,257.19 | 70,258.00 | 68,035.00 | 68,035.00 |
| 1-4-7100-3251 | ARENA TRANS PRINCIPAL PMT T | 0.00 | 0.00 | -70,257.19 | 0.00 | -68,035.00 | 0.00 |
| 1-4-7100-4000 | ARENA-REPAIRS & MAINTENANC | 17,000.00 | 17,000.00 | 11,773.76 | 16,000.00 | 10,078.35 | 15,500.00 |
| 1-4-7100-4100 | ARENA-SMALL TOOLS/EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1-4-7100-4500 | ARENA-GASOLINE/DIESEL - REC | 3,500.00 | 3,500.00 | 2,889.05 | 3,000.00 | 0.00 | 0.00 |
| 1-4-7100-5000 | ARENA - INSPECTIONS - REC | 4,550.00 | 4,550.00 | 3,410.84 | 4,570.00 | 6,901.01 | 10,270.00 |
| 1-4-7100-5300 | ARENA-INSURANCE - REC | 42,791.00 | 42,791.00 | 33,042.60 | 33,043.00 | 29,680.02 | 30,053.00 |
| 1-4-7100-5700 | ARENA-SECURITY - REC | 600.00 | 600.00 | 507.75 | 600.00 | 523.34 | 500.00 |
| 1-4-7100-5800 | ARENA-HEATING/PROPANE/UNIO | 18,000.00 | 18,000.00 | 20,165.09 | 12,000.00 | 13,766.24 | 13,000.00 |



Department: RECREATIONAL SERVICES - ARENA

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------|------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| 1-4-7100-5820 | ARENA-HYDRO - REC | 110,000.00 | 110,000.00 | 106,493.71 | 105,000.00 | 97,658.05 | 110,000.00 |
| 1-4-7100-5900 | ARENA - BUILDING MAINTENANC | 16,400.00 | 16,400.00 | 15,375.16 | 21,000.00 | 10,723.87 | 19,200.00 |
| 1-4-7100-7000 | ARENA-YARD/PLAYGROUND MAI | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 |
| 1-4-7100-7850 | AMORTIZATION - REC | 0.00 | 0.00 | 0.00 | 0.00 | 216,065.62 | 0.00 |
| 1-4-7100-9000 | CAPITAL EXPENDITURE - REC | 30,000.00 | 30,000.00 | 422,232.77 | 454,263.00 | 43,882.43 | 381,030.00 |
| 1-4-7100-9001 | ARENA-CAPITAL EXP TRANS TO F | 0.00 | 0.00 | 0.00 | 0.00 | -43,882.43 | 0.00 |
| 1-4-7100-9900 | ARENA/PLAYGROUND T/T RESER | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 70,000.00 | 40,000.00 |
| | Expense Total | <u>608,952.00</u> | <u>603,952.00</u> | <u>848,970.24</u> | <u>1,001,441.00</u> | <u>654,574.07</u> | <u>914,657.00</u> |
| | GENERAL FUND Total | <u>353,952.00</u> | <u>358,952.00</u> | <u>484,643.87</u> | <u>466,293.00</u> | <u>373,088.40</u> | <u>413,627.00</u> |
| | | 353,952.00 | 358,952.00 | 484,643.87 | 466,293.00 | 373,088.40 | 413,627.00 |



Department: PLANNING AND DEVELOPMENT

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------|--------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| 1-4-8150-7503 | MUNICIPAL DRAIN WRITE-OFF - P | 2,500.00 | 2,500.00 | 1,752.65 | 2,500.00 | 947.52 | 1,000.00 |
| 1-4-8150-7700 | MUNICIPAL DRN MAINTENANCE - | 85,000.00 | 85,000.00 | 0.00 | 72,000.00 | 87,266.36 | 60,000.00 |
| 1-4-8150-8200 | MUN DRAINS ENGINEER FEES - P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-8150-8240 | MUNICIPAL DRAINS-ELIGIBLE - PL | 99,750.00 | 99,750.00 | 86,949.34 | 91,000.00 | 85,208.65 | 91,000.00 |
| | Expense Total | <u>373,872.00</u> | <u>358,872.00</u> | <u>147,101.93</u> | <u>269,769.00</u> | <u>221,817.42</u> | <u>235,575.00</u> |
| | GENERAL FUND Total | <u>199,820.00</u> | <u>184,820.00</u> | <u>110,301.93</u> | <u>101,919.00</u> | <u>40,898.57</u> | <u>104,975.00</u> |
| | | 199,820.00 | 184,820.00 | 110,301.93 | 101,919.00 | 40,898.57 | 104,975.00 |



Department: WATER AND SEWER DEPARTMENT

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------------|-----------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 1-3-1055-0482 | REV-PROV-CWWF-FUNDING GRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-4100-0611 | MOOSE CREEK REV WAT & SEW | -307,234.00 | -307,234.00 | -290,367.95 | -296,187.00 | -273,840.31 | -270,819.00 |
| 1-3-4100-0900 | MOOSE CREEK INTEREST | -3,000.00 | -3,000.00 | -2,965.06 | -2,000.00 | -2,765.15 | -1,500.00 |
| 1-3-4100-4940 | MOOSE CREEK CONNECT FEES | -100,000.00 | -100,000.00 | -60,300.00 | -140,000.00 | -50.00 | -30,000.00 |
| 1-3-4105-0482 | ICIP FUNDING | -669,136.00 | -669,136.00 | 0.00 | -669,136.00 | 0.00 | 0.00 |
| 1-3-4105-0612 | CRYSLER REV WAT & SEW | -561,487.00 | -561,487.00 | -526,090.38 | -527,685.00 | -477,076.35 | -469,142.00 |
| 1-3-4105-0613 | CRYSLER LAGOON WASTE HAUL | 0.00 | 0.00 | -4,590.00 | 0.00 | 0.00 | 0.00 |
| 1-3-4105-0900 | CRYSLER INTEREST | -4,500.00 | -4,500.00 | -4,600.90 | -3,500.00 | -4,717.12 | -2,000.00 |
| 1-3-4105-4940 | CRYSLER CONNECT FEES | 0.00 | 0.00 | -70,474.36 | -60,000.00 | -220,100.00 | -90,000.00 |
| 1-3-4105-9900 | CRYSLER TRANS FROM RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-4110-0613 | FINCH REV WAT & SEW | -301,551.00 | -301,551.00 | -280,326.56 | -287,456.00 | -262,360.31 | -259,164.00 |
| 1-3-4110-0900 | FINCH INTEREST | -3,000.00 | -3,000.00 | -3,147.40 | -2,500.00 | -3,169.37 | -1,500.00 |
| 1-3-4110-4940 | FINCH CONNECT FEES | -50,000.00 | -50,000.00 | -30,203.00 | -30,000.00 | -10,050.00 | -20,000.00 |
| 1-3-4120-0447 | AMP ANNUAL PMT WIND COMPAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-4120-0483 | ENV FEDERAL GRANTS/FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | -13,806.40 | -13,810.00 |
| 1-3-4120-9900 | T/F RESERVES | -444,987.00 | -444,987.00 | -2,166.21 | -157,000.00 | 0.00 | -90,000.00 |
| 1-3-4120-9999 | UNFINANCED CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57,894.00 |
| | Revenue Total | -2,444,895.00 | -2,444,895.00 | -1,275,231.82 | -2,175,464.00 | -1,267,935.01 | -1,305,829.00 |
| Expense | | | | | | | |
| 1-4-4000-2020 | MC SEWER-MAT,SUPPLIES,SERVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4000-2100 | MC SEWER-TELEPHONE - ENV | 610.00 | 610.00 | 604.17 | 610.00 | 603.11 | 610.00 |
| 1-4-4000-2200 | MC SEWER-POSTAGE - ENV | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,000.00 | 1,000.00 |
| 1-4-4000-2230 | MC SEWER-ADMIN FEES - ENV | 6,500.00 | 6,500.00 | 4,875.00 | 6,500.00 | 6,000.00 | 6,000.00 |
| 1-4-4000-3250 | MC SEWER-DEBENTURE PAYMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4000-5300 | MC SEWER-INSURANCE - ENV | 1,457.00 | 1,457.00 | 1,202.94 | 1,203.00 | 1,069.62 | 1,072.00 |
| 1-4-4000-5400 | MC SEWER TAXES - ENV | 1,500.00 | 1,500.00 | 1,354.98 | 1,400.00 | 1,324.72 | 1,200.00 |
| 1-4-4000-5820 | MC SEWER-HYDRO - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4000-5900 | MC SEWER-BUILDING MAINTENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4000-8200 | MC SEWER-LEGAL FEES - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4000-8300 | MC SEWER-OCWA - ENV | 75,701.00 | 75,701.00 | 75,547.01 | 76,300.00 | 70,092.71 | 68,482.00 |
| 1-4-4000-8320 | MC SEWER-ENGINEERS - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4000-9000 | MC SEWER-CAPITAL EXPENDITU | 73,500.00 | 73,500.00 | 21,732.31 | 35,000.00 | 14,970.27 | 43,500.00 |
| 1-4-4000-9001 | MC SEWER TRAN TO FA - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4000-9900 | MC SEWER-TRANSFER TO RESE | 0.00 | 31 | 0.00 | 0.00 | 70,301.59 | 0.00 |
| 1-4-4005-2020 | CRYSLER SEWER-MAT,SUPPL,SE | 500.00 | 500.00 | 354.53 | 0.00 | 0.00 | 0.00 |



Department: WATER AND SEWER DEPARTMENT

| Account Code | Account Name | 2024 FINAL BUDGET | 2024 FIRST DRAFT | 2023 ACTUAL VALUES | 2023 FINAL BUDGET | 2022 ACTUAL VALUES | 2022 FINAL BUDGET |
|---------------|------------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|
| 1-4-4005-2100 | CRYSLER SEWER-TELEPHONE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4005-2200 | CRYSLER SEWER-POSTAGE - EN | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,000.00 | 1,000.00 |
| 1-4-4005-2230 | CRYSLER SEWER-ADMIN FEES - | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,000.00 | 6,000.00 |
| 1-4-4005-3250 | CRYSLER SEWER-DEBENTURE P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4005-5300 | CRYSLER SEWER-INSURANCE - E | 1,457.00 | 1,457.00 | 1,202.94 | 1,203.00 | 1,069.62 | 1,072.00 |
| 1-4-4005-5820 | CRYSLER SEWER-HYDRO - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4005-5900 | CRYSLER SEWER-BLDG-MNTCE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4005-7850 | AMORTIZATION-WATER DISTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 149,096.09 | 0.00 |
| 1-4-4005-8200 | CRYSLER SEWER-LEGAL FEES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4005-8300 | CRYSLER SEWER-OCWA - ENV | 78,468.00 | 78,468.00 | 82,211.04 | 82,900.00 | 75,996.98 | 70,985.00 |
| 1-4-4005-8320 | CRYSLER SEWER-ENGINEERS - E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4005-8500 | CRYLSER LAGOON HAULAGE MT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4005-9000 | CRYSLER SEWER-CAPITAL EXPE | 137,000.00 | 137,000.00 | 23,877.38 | 78,000.00 | 23,261.45 | 42,500.00 |
| 1-4-4005-9001 | CRYSLER SEWER TRAN TO FA - E | 0.00 | 0.00 | 0.00 | 0.00 | -9,200.73 | 0.00 |
| 1-4-4005-9900 | TRANSFER TO RESERVES - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 70,301.59 | 0.00 |
| 1-4-4010-2020 | FINCH SEWER-MAT,SUPPL,SERVI | 200.00 | 200.00 | 200.65 | 0.00 | 0.00 | 500.00 |
| 1-4-4010-2100 | FINCH SEWER-TELEPHONE - ENV | 2,850.00 | 2,850.00 | 2,426.21 | 2,700.00 | 2,698.02 | 2,400.00 |
| 1-4-4010-2200 | FINCH SEWER-POSTAGE - ENV | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,000.00 | 1,000.00 |
| 1-4-4010-2230 | FINCH SEWER-ADMIN FEES - ENV | 6,500.00 | 6,500.00 | 8,125.00 | 6,500.00 | 6,000.00 | 6,000.00 |
| 1-4-4010-3250 | FINCH SEWER-DEBENTURE PAYM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4010-5300 | FINCH SEWER-INSURANCE - ENV | 1,457.00 | 1,457.00 | 1,202.94 | 1,203.00 | 1,069.62 | 1,072.00 |
| 1-4-4010-5820 | FINCH SEWER-HYDRO - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4010-5900 | FINCH SEWER-BUILDING MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4010-7850 | AMORTIZATION-SEWER COLLECT | 0.00 | 0.00 | 0.00 | 0.00 | 97,376.37 | 0.00 |
| 1-4-4010-8200 | FINCH SEWER-LEGAL FEES - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4010-8300 | FINCH SEWER-OCWA - ENV | 84,830.00 | 84,830.00 | 83,493.34 | 84,200.00 | 77,241.20 | 76,741.00 |
| 1-4-4010-8320 | FINCH SEWER-ENGINEERS - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4010-9000 | FINCH SEWER-CAPITAL EXPENDI | 100,500.00 | 100,500.00 | 21,019.59 | 39,400.00 | 19,930.22 | 50,000.00 |
| 1-4-4010-9001 | FINCH SEWER TRAN TO FA - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4010-9900 | FINCH SEWER-TRANSFER TO RE | 0.00 | 0.00 | 0.00 | 0.00 | 70,301.59 | 0.00 |
| 1-4-4100-2020 | MC WATER-MAT,SUPPLIES,SERVI | 2,000.00 | 2,000.00 | 1,725.69 | 0.00 | 0.00 | 1,000.00 |
| 1-4-4100-2100 | MC WATER-TELEPHONE - ENV | 610.00 | 610.00 | 602.92 | 610.00 | 602.88 | 620.00 |
| 1-4-4100-2200 | MC WATER-POSTAGE - ENV | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,000.00 | 1,000.00 |
| 1-4-4100-2230 | MC WATER-ADMIN FEES - ENV | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,000.00 | 6,000.00 |
| 1-4-4100-3250 | MC WATER-DEBENTURE PAYMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4100-5300 | MC WATER-INSURANCE - ENV | 1,457.00 | 1,457.00 | 1,202.94 | 1,203.00 | 1,069.62 | 1,072.00 |
| 1-4-4100-5400 | MC WATER-TAXES - ENV | 6,600.00 | 3 6,600.00 | 6,446.83 | 6,600.00 | 6,302.87 | 5,500.00 |
| 1-4-4100-5820 | MC WATER-HYDRO - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Department: WATER AND SEWER DEPARTMENT

| Account Code | Account Name | 2024 | 2024 | 2023 | 2023 | 2022 | 2022 |
|---------------|------------------------------|--------------|--------------|-------------------|--------------|-------------------|--------------|
| | | FINAL BUDGET | FIRST DRAFT | ACTUAL VALUES | FINAL BUDGET | ACTUAL VALUES | FINAL BUDGET |
| 1-4-4110-9000 | FINCH WATER-CAPITAL EXPENDI | 346,580.00 | 346,580.00 | 49,045.38 | 395,625.00 | 30,649.31 | 78,000.00 |
| 1-4-4110-9001 | FINCH WATER TRAN TO FA - ENV | 0.00 | 0.00 | 0.00 | 0.00 | -6,175.70 | 0.00 |
| 1-4-4110-9900 | FINCH WATER-TRANSFER TO RE | 0.00 | 0.00 | 139,147.62 | 0.00 | 70,301.58 | 0.00 |
| 1-4-4115-2020 | FINCH WATER EXTENSION-MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4115-8320 | FINCH WATER EXTENSION - ENV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4120-7150 | AMP UPDATE | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1-4-4120-8300 | SMALL DRINKING SYSTEMS - OC | 33,000.00 | 33,000.00 | 6,764.58 | 8,100.00 | 9,429.65 | 2,000.00 |
| 1-4-4120-8301 | SMALL SYSTEM SEWAGE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4120-8320 | ONT DRINKING WAT REG-ENGINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4120-8400 | ONT DRINKING WAT REG-SPECIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4120-8401 | N.STORMONT NON-RES WATER T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4120-9000 | CAPITAL EXPENDITURES - ENV | 154,834.00 | 154,834.00 | 0.00 | 157,000.00 | 25,909.12 | 110,060.00 |
| 1-4-4120-9001 | T/T FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4120-9900 | GEN W&S TRANSFER TO RESERV | 296,900.00 | 296,900.00 | 0.00 | 17,776.00 | 0.00 | 0.00 |
| 1-4-4125-2020 | GROUND WATER TASKFORCE/MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4130-8410 | MUN GROUNDWATER WELLHEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total | 2,444,895.00 | 2,444,895.00 | 1,234,609.23 | 2,175,464.00 | 1,476,272.46 | 1,305,829.00 |
| | GENERAL FUND Total | 0.00 | 0.00 | -40,622.59 | 0.00 | 208,337.45 | 0.00 |
| | | 0.00 | 0.00 | -40,622.59 | 0.00 | 208,337.45 | 0.00 |

CAPITAL SUMMARY 2024

| CAPITAL EXPENDITURES | Budgeted Cost | | | Budgeted Financing | | | | | | | | | |
|--|------------------|----------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------------|
| | Expenditures | Transfer To Reserves | Total To Be Financed | Revenue Fund-Tax'n (User Fees) | Reserves | Reserve Fund | GFL Donation Revenue | EDP Road User/ Annual Payment | T/F Others / Donations | Gas Tax | Prov/Fed Grants | Long Term Debt | Total Sources of Financing |
| GENERAL GOVERNMENT | | | | | | | | | | | | | |
| 57 Cockburn Street: New Office Building Renovation | 1,000,000 | | 1,000,000 | | 120,000 | | | | | | | 880,000 | 1,000,000 |
| Transfer to Reserves - Avonmore Communal System (1-4-1050-9900) | | 1,000 | 1,000 | 1,000 | | | | | | | | | 1,000 |
| Building Condition Assessment for AMP (1-4-1055-9900) | 40,000 | | 40,000 | | 40,000 | | | | | | | | 40,000 |
| TOTAL GENERAL GOVERNMENT 1-4-1050-9000 | 1,040,000 | 1,000 | 1,041,000 | 1,000 | 160,000 | - | - | - | - | - | - | 880,000 | 1,041,000 |
| | | | | | <i>1-3-1055-9900</i> | | | | | | | <i>1-3-1055-9800</i> | |
| FIRE SERVICES | | | | | | | | | | | | | |
| Equipment/Slide-in UTV (Shared with Chrysler Rec) Carryfwd | 10,000 | | 10,000 | - | 5,000 | | | | 5,000 | | | | 10,000 |
| Bunker Gear (8 suits) | 20,000 | | 20,000 | 20,000 | | | | | | | | | 20,000 |
| 12 Helmets (all due in 2026) | 7,020 | | 7,020 | 7,020 | | | | | | | | | 7,020 |
| Extrication Kit (5 each station) | 8,200 | | 8,200 | 8,200 | | | | | | | | | 8,200 |
| Generator - Station 4 (Moose Creek) | 16,000 | | 16,000 | 16,000 | | | | | | | | | 16,000 |
| Air Compressor | 25,000 | | 25,000 | - | 6,304 | 12,696 | | | 6,000 | | | | 25,000 |
| T/T Reserves 1-4-2000-9900 Fire Vehicle | | 260,000 | 260,000 | - | | | 260,000 | | | | | | 260,000 |
| T/T Reserves 1-4-2000-9900 New Fleet Vehicle | | 100,000 | 100,000 | 100,000 | | | | | | | | | 100,000 |
| TOTAL FIRE SERVICES 1-4-2000-9000 | 86,220 | 360,000 | 446,220 | 151,220 | 11,304 | 12,696 | 260,000 | - | 11,000 | - | - | - | 446,220 |
| | | | | | <i>1-3-2000-9900</i> | <i>1-3-2000-9900</i> | <i>1-3-2000-0550</i> | | <i>1-3-2000-0550</i> | | | <i>1-3-2000-9800</i> | |
| BY-LAW ENFORCEMENT, ANIMAL CONTROL | | | | | | | | | | | | | |
| T/T Reserves 1-4-2155-9900 New Fleet Vehicle | | 5,000 | 5,000 | 5,000 | | | | | | | | | 5,000 |
| TOTAL BY-LAW AND ANIMAL CONTROL 1-4-2155-9000 | | 5,000 | 5,000 | 5,000 | - | - | - | - | - | - | - | - | 5,000 |
| PUBLIC WORKS | | | | | | | | | | | | | |
| Bridge #33 Concession 11-12 Rd - Replace Cross Pipes/Box Culvert (Carryfwd) | 118,373 | | 118,373 | - | | | | 118,373 | | | | | 118,373 |
| Salt Dome Improvement W Patrol \$20k/Removal of Old E Patrol \$5k (Carryfwd) | 25,000 | | 25,000 | - | 25,000 | | | | | | | | 25,000 |
| Concession 3-4 Overlay | 119,000 | | 119,000 | - | | | | 119,000 | | | | | 119,000 |
| Concession 11-12 Full Reconstruction | 800,000 | | 800,000 | - | | | | 800,000 | | | | | 800,000 |
| Concession 1-2 Overlay | 76,000 | | 76,000 | - | | | | 76,000 | | | | | 76,000 |
| Norman Drive - Double Surface Treatment | 208,000 | | 208,000 | - | | | | | 208,000 | | | | 208,000 |
| Fourth Rd | 77,000 | | 77,000 | 10,472 | | | | | 44,764 | | | | 77,000 |
| Chrysler Storm Drain Investigate | 15,000 | | 15,000 | 15,000 | | | | | | | | | 15,000 |
| Chevrier Storm Drain | 15,700 | | 15,700 | 15,700 | | | | | | | | | 15,700 |
| Ashphalt Overlay | 100,000 | | 100,000 | 100,000 | | | | | | | | | 100,000 |
| Side Walk Machine (Used) | 20,500 | | 20,500 | 20,500 | | | | | | | | | 20,500 |
| Used Snow Plow Equipment | 12,500 | | 12,500 | 12,500 | | | | | | | | | 12,500 |
| Roller | 10,250 | | 10,250 | 10,250 | | | | | | | | | 10,250 |
| Skid Mount Sprayer | 7,500 | | 7,500 | 7,500 | | | | | | | | | 7,500 |
| Safe Place Evolution (3 units) | 11,000 | | 11,000 | 11,000 | | | | | | | | | 11,000 |
| Transfer to Reserves - Snow Plow Replacement | | 150,000 | 150,000 | 150,000 | | | | | | | | | 150,000 |
| TOTAL PUBLIC WORKS 1-4-3390-9000 | 1,615,823 | 150,000 | 1,765,823 | 352,922 | 25,000 | - | - | 1,113,373 | - | 252,764 | - | - | 1,765,823 |
| | | | | | <i>1-3-3000-9900</i> | | | <i>1-3-3000-0750</i> | | <i>1-3-3000-0735</i> | | | |
| WATER & WASTEWATER | | | | | | | | | | | | | |
| Moose Creek Wastewater 1-4-4000-9000 | 73,500 | | 73,500 | 73,500 | | | | | | | | | 73,500 |
| Crysler Wastewater 1-4-4005-9000 | 137,000 | | 137,000 | 137,000 | | | | | | | | | 137,000 |
| Finch Wastewater 1-4-4010-9000 | 100,500 | | 100,500 | 100,500 | | | | | | | | | 100,500 |
| Moose Creek Water 1-4-4100-9000 (ICIP Generator \$203,125, Well \$228,125 Car) | 401,064 | | 401,064 | - | 86,570 | | | | | | 314,494 | | 401,064 |
| Crysler Water 1-4-4105-9000 (ICIP - WTP Generator \$203,125 Carryfwd) | 211,646 | | 211,646 | - | 64,436 | | | | | | 147,210 | | 211,646 |
| Finch Water 1-4-4110-9000 (ICIP - WTP Generator \$278,125 Carryfwd) | 346,580 | | 346,580 | - | 139,148 | | | | | | 207,432 | | 346,580 |
| W&S General (Master Plan, \$157,000) 1-4-4120-9000 (Carryfwd) | 154,834 | | 154,834 | - | | 154,834 | | | | | | | 154,834 |
| TOTAL WATER & WASTEWATER | 1,425,123 | - | 1,425,123 | 311,000 | 290,153 | 154,834 | - | - | - | - | 669,136 | - | 1,425,123 |
| | | | | | <i>1-3-4120-9900</i> | <i>1-3-4120-9900</i> | | | | | <i>1-3-4105-0482</i> | | |

CAPITAL SUMMARY 2024

| CAPITAL EXPENDITURES | Budgeted Cost | | | Budgeted Financing | | | | | | | | | Total Sources of Financing |
|--|------------------|----------------------|----------------------|--------------------------------|----------------|----------------|----------------------|-------------------------------|------------------------|----------------|-----------------|----------------|----------------------------|
| | Expenditures | Transfer To Reserves | Total To Be Financed | Revenue Fund-Tax'n (User Fees) | Reserves | Reserve Fund | GFL Donation Revenue | EDP Road User/ Annual Payment | T/F Others / Donations | Gas Tax | Prov/Fed Grants | Long Term Debt | |
| RECREATION ASSOCIATIONS | | | | | | | | | | | | | |
| BERWICK RECREATION | | | | | | | | | | | | | |
| Berwick Recreation - Benches in Aluminum (Wood option would be 2800) | 4,800 | | 4,800 | 4,800 | | | | | | | | | 4,800 |
| Berwick Recreation - Dugouts | 6,800 | | 6,800 | 6,800 | | | | | | | | | 6,800 |
| 1-4-7030-9000 | 11,600 | - | 11,600 | 11,600 | | | | | | | | | 11,600 |
| AVONMORE RECREATION | | | | | | | | | | | | | |
| Transfer to Reserves - Avonmore Hall Roof 1-4-7060-9900 | | 10,000 | 10,000 | 10,000 | | | | | | | | | 10,000 |
| 1-4-7060-9000 | - | 10,000 | 10,000 | 10,000 | - | - | - | - | - | - | - | - | 10,000 |
| MOOSE CREEK RECREATION | | | | | | | | | | | | | |
| Moose Creek - Parking Lot (carryfwd) | 90,000 | | 90,000 | 90,000 | | | | | | | | | 90,000 |
| Moose Creek - Fencing | 6,000 | | 6,000 | 6,000 | | | | | | | | | 6,000 |
| Transfer to Reserves - Moose Creek Filter Replacement 1-4-7070-9900 | | 10,000 | 10,000 | 10,000 | | | | | | | | | 10,000 |
| 1-4-7070-9000 | 96,000 | 10,000 | 106,000 | 106,000 | - | - | - | - | - | - | - | - | 106,000 |
| CRYSLER RECREATION | | | | | | | | | | | | | |
| Crysler - Installation of Phase I - Fire Alarm System | 50,000 | | 50,000 | 50,000 | | | | | | | | | 50,000 |
| 1-4-7080-9000 | 50,000 | - | 50,000 | 50,000 | - | - | - | - | - | - | - | - | 50,000 |
| FINCH RECREATION | | | | | | | | | | | | | |
| Finch Recreation - Playground Resurfacing (Carryfwd) | 17,500 | | 17,500 | - | 17,500 | | | | | | | | 17,500 |
| 1-4-7090-9000 | 17,500 | - | 17,500 | - | 17,500 | - | - | - | - | - | - | - | 17,500 |
| | | | | | 1-3-7090-9900 | | | | | | | | - |
| TOTAL RECREATION ASSOCIATIONS | 175,100 | 20,000 | 195,100 | 166,000 | 17,500 | - | - | - | - | - | - | - | 195,100 |
| Arena - Heaters for the Stands (C/F Olympia Overhaul monies) Carryfwd GICB | 30,000 | | 30,000 | - | | | | | | | 30,000 | | 30,000 |
| Transfer to Reserves - New Roof for Arena in 4 years 1-4-7100-9900 | | 50,000 | 50,000 | 50,000 | | | | | | | | | 50,000 |
| TOTAL RECREATION ARENA 1-4-7100-9000 | 30,000 | 50,000 | 80,000 | 50,000 | - | - | - | - | - | - | 30,000 | - | 80,000 |
| | | | | | | | | | | 1-3-7100-0483 | | | |
| TOTAL CAPITAL ALL DEPARTMENTS | 4,372,266 | 586,000 | 4,958,266 | 1,037,142 | 503,957 | 167,530 | 260,000 | 1,113,373 | 11,000 | 252,764 | 699,136 | 880,000 | 4,958,266 |

**RESERVES & RESERVE FUNDS
2024 BUDGET**

| Description | 2023 Unaudited Ending Balance | Transfer to Reserve | Transfer from Reserve | 2024 Projected Ending Balance |
|--|----------------------------------|------------------------|--------------------------|----------------------------------|
| Reserve Funds | | | | |
| Federal Gas Tax Reserve | 55,604 | 229,764 | (252,764) | 32,604 |
| Modernization Funding Reserve | 12,696 | - | (12,696) | - |
| CBO Reserve | 189,206 | | (61,418) | 127,788 |
| Parkland Reserve | 10,000 | 10,000 | - | 20,000 |
| Water & Sewer Reserve Funds | | | | |
| Crysler water & sewer Reserve | 427,204 | 98,967 | (64,436) | 461,735 |
| Crysler Sewer | 154,976 | - | (51,611) | 103,365 |
| Finch water & sewer Reserve | 601,485 | 98,967 | (190,759) | 509,694 |
| Moose Creek water & sewer Reserve | 539,934 | 98,967 | (138,181) | 500,720 |
| | 1,723,600 | 296,900 | (444,987) | 1,575,514 |
| Reserves | | | | |
| Working Capital Reserve | 1,328,068 | - | - | 1,328,068 |
| Long Term Debt Adjustment Reserve | - | - | - | - |
| Playground Reserve | 10,774 | - | - | 10,774 |
| Accessibility Reserve | 160,000 | - | (160,000) | - |
| Home Improvement Reserve | 92,566 | | | 92,566 |
| Amalgamated Rec Township Reserve | 40,156 | 20,000 | (17,500) | 42,656 |
| Amalgamated Rec Donation Reserve | 6,460 | - | - | 6,460 |
| Monkland Capital Donation Account | - | - | - | - |
| Avonmore Recreation Donation Account | 61,482 | - | - | 61,482 |
| Moose Creek Capital Donations | 118,478 | - | - | 118,478 |
| Election Reserve | 4,130 | 7,000 | - | 11,130 |
| Roads Reserves | 171,534 | 248,905 | (25,000) | 395,439 |
| Winter Maintenance | - | 70,000 | - | 70,000 |
| Medical Centre Reserve | 2,897 | - | - | 2,897 |
| Reserve for Capital Expenditures | 69,317 | 5,000 | - | 74,317 |
| Landfill Site | 20,681 | - | - | 20,681 |
| Fire Departments Reserve | 142,778 | 360,000 | (11,304) | 491,474 |
| Crysler Fire Station Reserve | 4,000 | - | - | 4,000 |
| Arena Reserve | 99,069 | 50,000 | - | 149,069 |
| Infrastructure Reserve | 153,055 | 1,000 | - | 154,055 |
| | 2,485,444 | 761,905 | (213,804) | 3,033,545 |
| Total | 4,476,551 | 1,298,569 | (985,670) | 4,789,451 |

Debenture Payments Township of North Stormont 2024

| 1-2-9304-0000 1-2-9310-0000 1-2-9314-0000 1-2-9301-0000 1-2-9303-0000 1-2-9313-0000 1-2-9306-0000 1-2-9305-0000 1-2-9307-0000 | | | | | | | | | | | CONSTRUCTION LOANS | |
|---|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---|--|---------------------|
| Arena Retrofit | Crysler Arena | 2019 Snow Plow | Water Trucks | Snow Plow | PW vehicles | Fire Trucks 120K | Fire Truck 455K | 2022 Waste Truck | Total by month | Crysler Fire Hall | Moose Creek Rec Hall | |
| Jan | | | \$ 22,784.29 | \$ 11,543.09 | | | | NEW | \$ 34,327.38 | Jan-Apr | Jan-Apr | |
| Interest | DONE IN 2023 | | \$ 1,104.04 | \$ 559.34 | | DONE IN 2023 | | | \$ 1,663.38 | \$3,404.60/Month estimated. | \$3,972.74/Month estimated. | |
| Feb | | | | | | | \$ 9,565.54 | | \$ 9,565.54 | | | |
| Interest | | | | | | | \$ 6,063.45 | | \$ 6,063.45 | Principal | Principal | |
| Mar | \$ 54.89 | | | | | | | \$ 30,956.86 | \$ 31,011.75 | Payments based on \$836,481.79 at 4.68% over 20 yrs for 8 months | Payments based on \$1,150,000 at 4.68% over 20 yrs for 8 months | |
| Interest | | | | | | | | \$ 5,044.66 | \$ 5,044.66 | | | |
| Apr | | | | | | | | | \$ - | | | |
| Interest | | | | | | | | | \$ - | | | |
| May | \$ 35,984.51 | \$ 19,261.21 | | | | | | | \$ 55,245.72 | | | |
| Interest | \$ 15,261.23 | \$ 455.30 | | | | | | | \$ 15,716.53 | | | |
| Jun | | | | | | \$ 21,706.57 | | | \$ 21,706.57 | | | |
| Interest | | | | | | \$ 1,603.61 | | | \$ 1,603.61 | Principal | | |
| Jul | | | \$ 23,055.42 | \$ 11,680.46 | | | | | \$ 34,735.87 | \$ 17,123.06 | \$ 23,540.89 | |
| Interest | | | \$ 832.91 | \$ 421.97 | | | | | \$ 1,254.89 | Interest: | Interest: | |
| Aug | | | | | | | \$ 9,723.37 | | \$ 9,723.37 | \$ 39,484.27 | \$ 51,451.50 | |
| Interest | | | | | | | \$ 5,905.62 | | \$ 5,905.62 | | | |
| Sep | | | | | | | | \$ 31,546.59 | \$ 31,546.59 | | | |
| Interest | | | | | | | | \$ 4,454.93 | \$ 4,454.93 | | | |
| Oct | | | | | | | | | \$ - | | | |
| Interest | | | | | | | | | \$ - | | | |
| Nov | \$ 36,567.46 | \$ 19,487.49 | | | | | | | \$ 56,054.95 | | | |
| Interest | \$ 14,678.28 | \$ 228.98 | | | | | | | \$ 14,907.26 | | | |
| Dec. | | | | | | \$ 21,965.97 | | | \$ 21,965.97 | | | |
| Interest | | | | | | \$ 1,344.21 | | | \$ 1,344.21 | | | |
| Total | \$ 102,491.48 | \$ 54.89 | \$ 39,432.98 | \$ 47,776.66 | \$ 24,204.86 | \$ 46,620.36 | \$ - | \$ 31,257.98 | \$ 72,003.04 | \$ 363,842.25 | \$ 56,607.33 | \$ 74,992.39 |
| Year Ending | 2034 | 2023 | 2024 | 2025 | 2025 | 2026 | 2023 | 2038 | 2027 | | 2044 | 2044 |
| 2024 YE balanc | 869500 | 0 | 0 | 46937 | \$23,779.62 | 90520 | 0 | 348193 | 202308 | 1581238 | | |
| | | | | | | | | | | | BUDGET 2024 | BUDGET 2024 |
| | 1-4-7100-3250 | 1-4-7000-3250 | 1-4-3005-1000 | 1-4-2005-1000 | 1-4-3005-1000 | see GL below | 1-4-2005-1000 | 1-4-2005-1000 | 1-4-4300-0000 | | 1-4-2005-1000 | 1-4-7070-1001 |
| | 1-4-7100-3100 | 1-4-7000-3100 | 1-4-3005-3100 | 1-4-2005-3100 | 1-4-3005-3100 | | 1-4-2005-3100 | 1-4-2005-3100 | 1-4-4300-3100 | | 1-4-2005-3100 | 1-4-7070-3100 |
| Total Principal | \$ 72,551.96 | \$ 54.89 | \$ 38,748.70 | \$ 45,839.70 | \$ 23,223.55 | \$ 43,672.54 | \$ - | \$ 19,288.91 | \$ 62,503.45 | \$ 305,883.71 | \$ 82,251.68 | |
| Total Interest | \$ 29,939.52 | \$ - | \$ 684.28 | \$ 1,936.96 | \$ 981.31 | \$ 2,947.82 | \$ - | \$ 11,969.07 | \$ 9,499.59 | \$ 57,958.54 | \$ 53,390.29 | |
| | \$ 102,491.48 | \$ 54.89 | \$ 39,432.98 | \$ 47,776.66 | \$ 24,204.86 | \$ 46,620.36 | \$ - | \$ 31,257.98 | \$ 72,003.04 | \$ 363,842.25 | | |

ROADS 16539 1-4-3005-1000
ENVIRONMENTAL 27133 1-4-4300-0000
\$ 43,672.54 Principal

ROADS 1116 1-4-3005-3100
ENVIRONMENTAL 1831 1-4-4300-3100
\$ 2,947.82 Interest