## THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

## BYLAW NO. 2024-07

Being a By	/law to	adopt the	2024	Municipal	Budget
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WHEREAS it is necessary for the Council of the Corporation of the Municipality of Powassan pursuant to the Municipal Act, 2001, (S.O. 2001, c. 25) section 290 to prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality.

**NOW THEREFORE BE IT RESOLVED THAT** the Council of the Municipality of Powassan hereby enacts as follows:

1. That the attached 2024 Municipal Budget (Appendix "A") be adopted.

**READ** a **FIRST** and **SECOND** time and considered **READ** a **THIRD** and **FINAL** time and adopted as such in open Council the 2<sup>nd</sup> day of April 2024, for the immediate wellbeing of the Municipality.

MAYOR

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CLERK

		T	2023 YTD	2024 DRAFT	
ACCOUNT	DESCRIPTION TAXATION REVENUE	2023 BUDGET	(PRE-AUDIT)	BUDGET	NOTES
10-10-51000	Residential & Farm Taxes	(4,055,920)	(4,109,768)	(4,442,879)	
10-10-51010	Commercial & Industrial Taxes	-	-	-	
10-10-51030	Railway	(6,856)	(6,856)	(6,856)	
10-10-51160	Grants in Lieu - Power Dams	(50,652)	(50,652)	(50,652)	
Total Taxation	Revenues	(4,113,428)	(4,167,276)	(4,500,387)	
	One wating Crant Bayenya				
10-10-51950	Operating Grant Revenue Province of Ontario	_		_	
10-10-51950	Province of Ontario - OMPF	(1,051,600)	(1,051,600)	(1,033,300)	
10-10-52025	Federal Grants	(1,031,000)	(1,031,000)	(1,033,300)	
10-10-52035	Grants, Donations, Fundraising	(1,000)	(489)	(1,000)	
	Grant Revenues	(1,052,600)	(1,052,089)	(1,034,300)	
	Licenses				
10-50-53000	Animal Licenses	(1,100)	(1,300)		3-year average
10-10-53010	Lottery Licenses	(3,000)	(2,849)		3-year average
10-10-53015 Total Licenses	Marriage Licencing & Officiating Rev.	(13,000) (17,100)	(10,917) ( <b>15,066</b> )	(14,900) ( <b>19,000</b> )	3-year average
Total Licenses		(17,100)	(15,000)	(19,000)	
	Service Charges				
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1			Average of 12.8% of prior year arrears
10-45-53500	Interest & Tax Penalties	(74,400)	(95,045)	(62,100)	collected as interest
10-45-53510	NSF Cheque Fees	(200)	(390)	(300)	
10-45-53520	Interest Earned	(25,000)	(66,127)	(45,600)	Interest on bank accounts
10-10-53530	Eides Interest Earned-Ministry of Health Fund	(162)	(162)	-	loan repaid in 2023
10-50-53550	Provincial Offences	- (10.055)	(1,400)	- (10.055)	P 05 0
10-50-53560	Policing Detachment Revenues Parking Tickets/Court Fees	(10,000)	(8,464)		pending notification
10-50-53655 Total Service C	Parking Tickets/Court Fees	(500) (110.262)	(171.588)	(500) (118,500)	
Total Service C	l	(110,202)	(17 1,300)	(110,500)	
	General Government				
					MFIPPA requests, tax sale fees, other
10-10-54000	Administration Funds	(16,000)	(26,661)	(11,600)	misc
	Municipal Logo Merchandise	(200)	(647)		logo merchandise/bags
10-10-54010	Tax Certificates	(4,200)	(3,550)		3-year average
10-10-54030	Photocopies & Faxes & Oaths	(1,600)	(2,643)		3-year average
Total General C	Sovernment	(22,000)	(33,501)	(18,300)	
	250 Clark Street				
10-12-57040	250 Clark Street 250 Clark-Sponsorships and Donations	(2,500)	(3,120)	(2,500)	
10-12-57041	250 Clark-Space/Room Rental	(20,800)	(26,598)		planning bd, agilis, EMS, other
10-12-57042	250 Clark-Program and Event Revenue	(25,000)	(54,675)	(35,000)	praniming say agine, zine, eare.
10-12-57045	Fitness Centre @ 250 Clark	(35,000)	(42,996)		3-year average
10-12-57580	GAP Program Revenue	(28,800)	(27,020)	(28,800)	, ,
Total 250 Clark		(112,100)	(154,409)	(131,700)	
	Protection to Persons and Property				
10-15-53030	Fire - Fees	(11,600)	(10,834)	(11,200)	3-year average
10-15-55040	Fire- MTO Calls	(9,800)	(29,510)		3-year average
10-15-55030	Fire- Letters and Inspections	(500)	(227)		3-year average
	911 Service Nipissing Twp -fire agreement	(800)	(240) (600)	(600)	3-year average
Total Protection		(23,300)	(41,412)	(25,800)	
3.22. 2.70.00010		(25,500)	(·.,·. <b>-</b> )	(=0,000)	
	Building				
10-45-55000	Building Permits	(70,000)	(44,246)		per CBO estimate
10-45-55010	Building - Zoning Letters	(2,000)	(730)		3-year average
10-45-55020	Building - Work Orders	(1,200)	(1,819)		3-year average
Total Building		(73,200)	(46,795)	(52,400)	
	Transportation				
10-20-55500	Transportation Transportation	(23,000)	(40.708)	(27 800)	aggregate pmt, misc
Total Transport		(23,000)	(40,708)	(27,800)	
		(20,000)	(-10,100)	(21,000)	
	Environment				
10-25-56200	Enviro-Lift Charges	(25,100)	(19,151)	(20,800)	3-year average
10-25-56210	Enviro-Blue Boxes	(50)	-	-	
10-25-56220	Enviro - Tags	(1,100)	(1,646)		3-year average
10-25-56230	Enviro - Gate Receipts	(36,900)	(48,872)		3-year average
10-25-56240	Enviro - Billings	(65,600)	(121,637)		3-year average
10-25-56260	WDO Rebates	(52,000) (1,000)	(61,014)		Per RPRA allocation notice
10-25-56268 Total Environm	Electronic Stewardship Rebates	(1,000)	(791) ( <b>253,109</b> )	(1,000) ( <b>229,300</b> )	
TOTAL ETIVITORI		(101,730)	(233, 109)	(223,300)	
	Health Services				
10-60-56500	Medical Centre Rent	(18,000)	(15,375)	(16,500)	
Total Health Se		(18,000)	(15,375)	(16,500)	
	Cemetery				

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		1	2022 VTD	2024 DDAET	I
ACCOUNT	DESCRIPTION	2022 PUDGET	2023 YTD	2024 DRAFT	NOTES
10-85-56530	Cemetery - Service Revenue	2023 BUDGET (21,200)	(PRE-AUDIT) (20,563)	BUDGET	3-year average
10-85-56540	Cemetery - Interest Income - C&M	(3,800)	(9,200)	(6,000)	o-year average
Total Cemetery		(25,000)	(29,764)	(26,700)	
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10.05.57000	Social & Family Services	(4)		(4)	
10-65-57020	Trout Creek Seniors Hall	(1)	-	(1)	
10-65-57030	Legion-Revenue Family Services	(1)	-	(1) (2)	
Total Social & I	anniy Services	(2)	-	(2)	
	Recreation and Cultural Services				
10-55-52000	Province of Ontario - Recreation	-	(4,404)	-	
10-55-57490	Recreation Activities	(20,000)	(21,978)		soccer, tball, golf
10-55-57500	Park Rentals	(40.500)	(1,242)	(750)	
	Pool Revenue Maple Syrup Festival	(16,500) (17,100)	(6,596) (35,738)	(13,500)	per amended draft budget
	Donations	(5,000)	(6,300)	(5,000)	per amended drait budget
	n & Cultural Services	(58,600)	(76,258)	(74,050)	
	Trout Creek Community Centre				
10-75-53700	Ice Rentals	(44,000)	(53,744)	(52,000)	
10-75-53710 10-75-53740	Hall Rentals Canteen Proceeds-Downstairs	(3,100)	(12,339) (500)	(3,900)	dog show not returning
10-75-53740	Sign Rentals	(2,700)	(2,400)	(2,600)	
10-75-53810	Socials Revenue	(3,000)	(30,551)		TC carnival
10-75-53815	Bar Revenues	(5,000)	(6,024)	(5,000)	
Total TCCC Rev	/enues	(58,200)	(105,557)	(91,000)	
10-80-53700	Sportsplex Ice Rentals	(400,000)	(400,000)	(155,000)	
10-80-53700	Hall Rentals	(130,000)	(190,083) (1,342)	(1,000)	
10-80-53710	Sign Rentals	(300)	(1,542)	(1,000)	
10-80-53720	Booth Rental	(2,500)	(2,478)	(2,500)	current lease \$400/month
	Curling Club	(19,500)	(17,663)		full year rent
	Donations	(1,000)	- (2.12.2)	(1,000)	
	Bar Revenue-Sportsplex	(11,900)	(21,798)	(14,800)	
Total Sportsple	x Revenues	(165,400)	(233,365)	(193,800)	
	Planning & Economic Development				
10-70-58000	Planning Fees	(10,000)	(5,452)	(5,000)	
Total Planning	and Economic Development	(10,000)	(5,452)	(5,000)	
	perating Revenues	(1,950,514)	(2,274,450)	(2,064,152)	
TOTAL OPERA	TING REVENUES	(6,063,942)	(6,441,726)	(6,564,539)	
	General Government				
10-10-61000	Council Salaries	41,250	40,534	46,650	
10-10-61020	Council - Other Expenses	5,300	5,023		mileage, courses, conference, etc
10-10-61030	Donations	2,500	800	2,500	
10-10-61050 10-10-61500			1 0 1 0	= 000	
ו טטכו מ-טו -טו ו	Advertising	5,000	1,913	5,000	
	Administration Salaries	5,000 494,300	438,882	406,300	
10-10-61510	Administration Salaries Admin-Benefits	5,000 494,300 33,100	438,882 33,482	406,300 33,500	
	Administration Salaries	5,000 494,300	438,882	406,300	
10-10-61510 10-10-61520 10-10-61530 10-10-61540	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies	5,000 494,300 33,100 45,100 5,700 12,400	438,882 33,482 36,770 6,734 10,304	406,300 33,500 37,500 9,400 11,800	
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp.	5,000 494,300 33,100 45,100 5,700 12,400 4,500	438,882 33,482 36,770 6,734 10,304 1,920	406,300 33,500 37,500 9,400 11,800 4,800	cost of marriage licence forms
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600	438,882 33,482 36,770 6,734 10,304 1,920 4,733	406,300 33,500 37,500 9,400 11,800 4,800 4,300	cell phones and internet
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61560	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161	406,300 33,500 37,500 9,400 11,800 4,800 41,800	cell phones and internet 3-year average
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61560 10-10-61570	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 85,800	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507	406,300 33,500 37,500 9,400 11,800 4,800 41,800 87,100	cell phones and internet
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61550 10-10-61570 10-10-61600 10-10-61610	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 85,800 25,000 9,200	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304	406,300 33,500 37,500 9,400 11,800 4,800 4,300 41,800 87,100 25,000	cell phones and internet 3-year average
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61570 10-10-61600 10-10-61610 10-10-61640	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 85,800 25,000 9,200 2,000	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795	406,300 33,500 37,500 9,400 11,800 4,800 4,300 41,800 87,100 25,000 15,500 2,000	cell phones and internet 3-year average IT support, licensing fees
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61560 10-10-61570 10-10-61600 10-10-61610 10-10-61640 10-10-61650	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Heat & Equipment Maintenance Admin-Insurance	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 85,800 25,000 9,200 2,000	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090	406,300 33,500 37,500 9,400 11,800 4,800 41,800 87,100 25,000 15,500 2,000 17,600	cell phones and internet 3-year average IT support, licensing fees
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61570 10-10-61600 10-10-61610 10-10-61640	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 85,800 25,000 9,200 2,000	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795	406,300 33,500 37,500 9,400 11,800 4,800 4,300 41,800 87,100 25,000 15,500 2,000	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61560 10-10-61600 10-10-61610 10-10-61600 10-10-61600 10-10-61600 10-10-61600 10-10-61600	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance Admin-Insurance Admin-Bank Charges & Interest	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 25,000 9,200 2,000 15,500 10,000	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601	406,300 33,500 37,500 9,400 11,800 4,800 41,800 87,100 25,000 15,500 2,000 17,600	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61550 10-10-61570 10-10-61600 10-10-61610 10-10-61660 10-10-61660 10-10-61660	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Heat & Equipment Maintenance Admin-Insurance	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 85,800 25,000 9,200 2,000	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090	406,300 33,500 37,500 9,400 11,800 4,800 41,800 87,100 25,000 15,500 2,000 17,600	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61560 10-10-61600 10-10-61610 10-10-61610 10-10-61650 10-10-61650 10-10-61650	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance Admin-Insurance Admin-Bank Charges & Interest  Admin-Financial - Taxes Written Off	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 25,000 9,200 2,000 15,500 10,000	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601	406,300 33,500 37,500 9,400 11,800 4,800 4,300 41,800 87,100 25,000 15,500 2,000 17,600 10,000 11,800 2,000	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61550 10-10-61570 10-10-61600 10-10-61610 10-10-61650 10-10-61660 10-10-61670 10-10-61670 10-10-61675 10-10-61690 10-10-61730	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Heat & Hydro Admin-Insurance Admin-Bank Charges & Interest Admin-Financial - Taxes Written Off Uncollectable Debt MPAC Memberships & Association Dues	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 85,800 25,000 9,200 2,000 15,500 10,000 7,850 2,000 53,754 6,200	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601 63,318 - 53,754 4,634	406,300 33,500 37,500 9,400 11,800 4,800 41,800 87,100 25,000 15,500 2,000 17,600 10,000 11,800 2,000 54,411 5,800	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned properties
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61550 10-10-61570 10-10-61600 10-10-61610 10-10-61650 10-10-61660 10-10-61675 10-10-61675 10-10-61675 10-10-61730 10-10-61730 10-10-61730	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance Admin-Insurance Admin-Bank Charges & Interest  Admin-Financial - Taxes Written Off Uncollectable Debt MPAC Memberships & Association Dues B.I.A Material/Supplies	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 25,000 9,200 2,000 15,500 10,000 7,850 2,000 53,754 6,200 3,100	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601 63,318 - 53,754 4,634 2,547	406,300 33,500 37,500 9,400 11,800 4,800 41,800 87,100 25,000 15,500 2,000 17,600 10,000 11,800 2,000 54,411 5,800 4,200	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned properties  per levy notification
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61550 10-10-61570 10-10-61600 10-10-61610 10-10-61650 10-10-61660 10-10-61675 10-10-61675 10-10-61675 10-10-61730 10-10-61730 10-10-61730	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Heat & Hydro Admin-Insurance Admin-Bank Charges & Interest Admin-Financial - Taxes Written Off Uncollectable Debt MPAC Memberships & Association Dues	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 85,800 25,000 9,200 2,000 15,500 10,000 7,850 2,000 53,754 6,200	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601 63,318 - 53,754 4,634	406,300 33,500 37,500 9,400 11,800 4,800 41,800 87,100 25,000 15,500 2,000 17,600 10,000 11,800 2,000 54,411 5,800	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned properties  per levy notification
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61550 10-10-61570 10-10-61600 10-10-61610 10-10-61640 10-10-61660 10-10-61675 10-10-61675 10-10-61675 10-10-61730 10-10-61730 10-10-61730	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance Admin-Insurance Admin-Bank Charges & Interest  Admin-Financial - Taxes Written Off Uncollectable Debt MPAC Memberships & Association Dues B.I.A Material/Supplies iovernment Expenses	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 25,000 9,200 2,000 15,500 10,000 7,850 2,000 53,754 6,200 3,100	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601 63,318 - 53,754 4,634 2,547	406,300 33,500 37,500 9,400 11,800 4,800 41,800 87,100 25,000 15,500 2,000 17,600 10,000 11,800 2,000 54,411 5,800 4,200	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned properties  per levy notification
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61570 10-10-61670 10-10-61610 10-10-61640 10-10-61660 10-10-61670 10-10-61675 10-10-61670 10-10-61690 10-10-618410 Total General G	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance Admin-Insurance Admin-Bank Charges & Interest  Admin-Financial - Taxes Written Off Uncollectable Debt MPAC Memberships & Association Dues B.I.A Material/Supplies Government Expenses	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 25,000 9,200 2,000 15,500 10,000 7,850 2,000 53,754 6,200 3,100	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601 63,318 - 53,754 4,634 2,547	406,300 33,500 37,500 9,400 11,800 4,800 41,800 87,100 25,000 15,500 2,000 17,600 10,000 11,800 2,000 54,411 5,800 4,200	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned properties  per levy notification
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61550 10-10-61570 10-10-61600 10-10-61610 10-10-61640 10-10-61660 10-10-61675 10-10-61675 10-10-61675 10-10-61730 10-10-61730 10-10-61730	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance Admin-Insurance Admin-Bank Charges & Interest  Admin-Financial - Taxes Written Off Uncollectable Debt MPAC Memberships & Association Dues B.I.A Material/Supplies iovernment Expenses	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 85,800 25,000 9,200 2,000 10,000 7,850 2,000 53,754 6,200 3,100 912,054	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601 63,318 - 53,754 4,634 2,547 903,414	406,300 33,500 37,500 9,400 11,800 4,800 4,300 41,800 87,100 25,000 15,500 2,000 17,600 10,000 11,800 2,000 54,411 5,800 4,200 844,061	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned properties  per levy notification
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61550 10-10-61560 10-10-61600 10-10-61610 10-10-61660 10-10-61670 10-10-61675 10-10-61675 10-10-61890 10-10-61730 10-10-68410 Total General G	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance Admin-Insurance Admin-Bank Charges & Interest  Admin-Financial - Taxes Written Off Uncollectable Debt MPAC Memberships & Association Dues B.I.A Material/Supplies Covernment Expenses  250 Clark 250 Clark-Janitorial Expense 250 Clark-Building Maintenance	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 25,000 9,200 2,000 15,500 10,000 7,850 2,000 53,754 6,200 3,100 912,054	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601 63,318 - 53,754 4,634 2,547 903,414	406,300 33,500 37,500 9,400 11,800 4,800 4,300 41,800 25,000 15,500 2,000 17,600 10,000 11,800 2,000 54,411 5,800 4,200 844,061	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned properties  per levy notification
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61550 10-10-61560 10-10-61600 10-10-61610 10-10-61600 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance Admin-Insurance Admin-Bank Charges & Interest  Admin-Financial - Taxes Written Off Uncollectable Debt MPAC Memberships & Association Dues B.I.A Material/Supplies Dovernment Expenses  250 Clark 250 Clark-Janitorial Expense 250 Clark-Jusiding Maintenance 250 Clark-Insurance	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 36,900 25,000 9,200 2,000 15,500 10,000 7,850 2,000 53,754 6,200 3,100 912,054	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601 63,318 - 53,754 4,634 2,547 903,414	406,300 33,500 33,500 37,500 9,400 11,800 4,800 4,800 41,800 87,100 25,000 15,500 2,000 17,600 10,000  11,800 2,000 54,411 5,800 4,200 844,061  87,900 12,300 25,000 26,300	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned properties  per levy notification
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61540 10-10-61550 10-10-61550 10-10-61570 10-10-61610 10-10-61610 10-10-61660 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61690 10-10-61675 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690 10-10-61690	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance Admin-Insurance Admin-Financial - Taxes Written Off Uncollectable Debt MPAC Memberships & Association Dues B.I.A Material/Supplies Government Expenses  250 Clark 250 Clark-Labour 250 Clark-Janitorial Expense 250 Clark-Janitorial Expense 250 Clark-Insurance 250 Clark-Insurance 250 Clark-Insurance	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 85,800 25,000 9,200 10,000 7,850 2,000 53,754 6,200 3,100 912,054	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601 63,318 - 53,754 4,634 2,547 903,414 94,950 9,719 19,207 24,058 39,430	406,300 33,500 33,500 37,500 9,400 11,800 4,800 4,800 41,800 87,100 25,000 15,500 2,000 17,600 10,000  11,800 2,000 54,411 5,800 4,200 844,061  87,900 12,300 25,000 26,300 26,300 36,800	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned properties  per levy notification
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61560 10-10-61570 10-10-61610 10-10-61610 10-10-61660 10-10-61670 10-10-61675 10-10-61670 10-10-61670 10-10-61675 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61675 10-10-61690 10-10-61690 10-10-61730 10-10-61650 10-12-61505 10-12-61505	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance Admin-Insurance Admin-Insurance Admin-Financial - Taxes Written Off Uncollectable Debt MPAC Memberships & Association Dues B.I.A Material/Supplies iovernment Expenses  250 Clark-Labour 250 Clark-Janitorial Expense 250 Clark-Unisurance 250 Clark-Unisurance 250 Clark-Unisurance 250 Clark-Unisurance 250 Clark-Unisurance 250 Clark-Unilities 250 Clark-Program Expenses	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 85,800 25,000 9,200 2,000 15,500 10,000 7,850 2,000 53,754 6,200 3,100 912,054	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601 63,318 - 53,754 4,634 2,547 903,414	406,300 33,500 37,500 9,400 11,800 4,800 4,300 41,800 87,100 25,000 15,500 2,000 17,600 10,000 11,800 4,200 844,061 87,900 12,300 25,000 26,300 36,800 33,000	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned properties  per levy notification
10-10-61510 10-10-61520 10-10-61530 10-10-61540 10-10-61545 10-10-61550 10-10-61550 10-10-61560 10-10-61610 10-10-61610 10-10-61610 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670	Administration Salaries Admin-Benefits Admin-RRSP/OMERS Admin-Convention, Training Admin-Office Supplies, Copies Marriage Licencing & Officiating Exp. Admin-Telephones, cells, internet Admin-Audit & Legal Admin-Computers Admin-Postage/Courier/Copier Admin-Postage/Courier/Copier Admin-Heat & Hydro Admin-Office & Equipment Maintenance Admin-Insurance Admin-Financial - Taxes Written Off Uncollectable Debt MPAC Memberships & Association Dues B.I.A Material/Supplies Government Expenses  250 Clark 250 Clark-Labour 250 Clark-Janitorial Expense 250 Clark-Janitorial Expense 250 Clark-Insurance 250 Clark-Insurance 250 Clark-Insurance	5,000 494,300 33,100 45,100 5,700 12,400 4,500 5,600 85,800 25,000 9,200 10,000 7,850 2,000 53,754 6,200 3,100 912,054	438,882 33,482 36,770 6,734 10,304 1,920 4,733 47,161 92,507 25,608 6,304 795 16,090 9,601 63,318 - 53,754 4,634 2,547 903,414 94,950 9,719 19,207 24,058 39,430	406,300 33,500 33,500 37,500 9,400 11,800 4,800 4,800 41,800 87,100 25,000 15,500 2,000 17,600 10,000  11,800 2,000 54,411 5,800 4,200 844,061  87,900 12,300 25,000 26,300 26,300 36,800	cell phones and internet 3-year average IT support, licensing fees reallocation of natural gas costs  Taxes on municipally-owned properties  per levy notification

ACCOUNT   DESCRIPTION   223 BUIGGET   RREADITY   23,000   10-12-17-150   CAP Program Labour   2,300   20.19-15   23,000   10-12-17-150   CAP Program Expense   2,000   1,963   3,000   1,963   3,000   1,964   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965   1,965		T		2023 YTD	2024 DRAFT	T
19-24   Program Labour	ACCOUNT	DESCRIPTION	2022 BUDGET			NOTES
10-12-07-07-07-07-07-07-07-07-07-07-07-07-07-						NOTES
Triple   T				,	-,	
10.1545000   Fire Wages						
10.1545000   Fire Wages						
10.1542000   Fire Dept Americans Service	10.15.01500		70.400	75 700	20.000	1.7.1.1.1.0
101-15-02-00   Fire Dord						per detailed calculation
101-15-2020   Fire Department - Insurance   31,000   31,111   33,550   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020   101-15-2020						
10-15-62/030   Fire Dept. *Trucks		Fire Department - Insurance				
10-15-62/00  Fine Dept GratulyWardens	10-15-62030					
10-15-62050   Fire Dept. CantallyWardens   90,000   90,001   51,250						
10-15-05/060   Fire Prevention						nozzles, foam
10-16-2026   Fire Dept-Training						
10-156/2004   Fire Inydrants & Maintenance   15,000   51   15,000   (eplace 3 hydrants for force)						
Protection to Persons and Property	10-15-62064	Fire hydrants & Maintenance				replace 3 hydrants
10-50-62500   Policing - OPP	Total Fire Depa	rtment Expenses				
10-50-62500   Policing - OPP						
10-50-62550   Police Services Board   2,000   9,278   2,000   10-50-62550   11 and Signage   1,000   320   1,000   10-50-62550   11 and Signage   1,000   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500   10-50-62500	10.50.00500		404.000	404.000	100.050	
19.90.42555   11 and Signage						per levy notification
19.50-61500   Emergency Management- CEMC						
10-50-62800	10-50-61500					per detailed calculation
10.4562700   Building Inspector   125,600   128,763   130,900   Der detailed calculation	10-50-62600	Animal Control	5,000	5,105	5,500	
19.4542710   Bulleting Inspector - Mat/Supplies   4,600   2,815   5,400   Iraning & conferences, forms, etc   19.4542715   Bulleting Inspector - Mat/Supplies   727,030   740,330   729,559	10-50-62585					
19.454.2715   CBO/Office Vehicle Expense   3,000   3.750   2.000   cbloffice vehicle-gas, maintenance Total Protection Expenses   727,030   740,330   729,559						
						cbo/office vehicle-gas, maintenance
19.20-63000   Street Lighting-Labour/Cont.Serv.   39,800   39,806   40,850   contract price   19.20-63010   Street Lighting - Mat/Supplies   6,500   4,152   5,200   19.20-63020   Street Lighting - Power   16,700   16,157   16,800   inflationary increase over actuals   19.20-63040   Public Works - Tarining & Development   15,000   10,735   15,000   inflationary increase over actuals   19.20-63040   Public Works - Labour Expenses   667,800   624,830   681,800   per detailed calculation   19.20-63060   Public Works - Mat/Supplies   68,850   76,776   74,100   insurance, other miscellaneous   19.20-63060   Public Works Mat/Supplies   8,700   6,021   5,800   19.20-63065   Public Works Admin. Mat/Supplies   8,700   6,021   5,800   19.20-63075   Public Works Admin. Mat/Supplies   15,000   3,633   5,000   19.20-63075   Public Works Admin. Mat/Supplies   15,000   13,800   10,20-83075   Public Works Admin. Mat/Supplies   15,000   13,800   10,20-83075   Public Works Fuel   121,800   92,025   107,600   10,20-83075   10,20-83075   Public Works Fuel   121,800   16,541   14,700   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076	Total Protectio	n Expenses	727,030	740,330	729,559	
19.20-63000   Street Lighting-Labour/Cont.Serv.   39,800   39,806   40,850   contract price   19.20-63010   Street Lighting - Mat/Supplies   6,500   4,152   5,200   19.20-63020   Street Lighting - Power   16,700   16,157   16,800   inflationary increase over actuals   19.20-63040   Public Works - Tarining & Development   15,000   10,735   15,000   inflationary increase over actuals   19.20-63040   Public Works - Labour Expenses   667,800   624,830   681,800   per detailed calculation   19.20-63060   Public Works - Mat/Supplies   68,850   76,776   74,100   insurance, other miscellaneous   19.20-63060   Public Works Mat/Supplies   8,700   6,021   5,800   19.20-63065   Public Works Admin. Mat/Supplies   8,700   6,021   5,800   19.20-63075   Public Works Admin. Mat/Supplies   15,000   3,633   5,000   19.20-63075   Public Works Admin. Mat/Supplies   15,000   13,800   10,20-83075   Public Works Admin. Mat/Supplies   15,000   13,800   10,20-83075   Public Works Fuel   121,800   92,025   107,600   10,20-83075   10,20-83075   Public Works Fuel   121,800   16,541   14,700   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076   10,20-83076		Transportation Services				
19.20-63010   Street Lighting - Mar/Supplies   6,500   4,152   5,200   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   10,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,20-63020   1,	10-20-63000		39.800	39.606	40.850	contract price
10.20-63040   Public Works - Training & Development   15.000   10.735   15.000 training, GORA, CRS   10.20-61500   Public Works - Labour Expenses   667,900   624,530   681,800   per detailed calculation   10.20-63062   Public Works - Mat/Supplies   68,850   76,776   74,100   insurance, other miscellaneous   10.20-63062   Public Works - Admin. Mat/Supplies   8,800   18,771   19,600   inflationary increase over actuals   10.20-63070   Public Works - Admin. Mat/Supplies   5,000   3,633   5,000   10.20-63070   Public Works-Health and Safety supplies   5,000   3,633   5,000   10.20-63071   Public Works-Fuel   121,900   22,025   107,600   10.20-63110   Sidewalks - Mat/Supplies   15,000   138   5,000   maintenance & rehabilitation   10.20-63310   Sidewalks - Mat/Supplies   17,000   16,541   54,700   maintenance & rehabilitation   10.20-63210   Birdipes & Culverts - Mat/Supplies   17,000   17,611   19,000   collection   10.20-63270   Roadside Maintenance - Mat/Supplies   22,500   8,104   23,500   ditching, signage, other   10.20-63370   Loose Top Maintenance-Mat/Supplies   55,000   53,977   59,000   collection   10.20-63370   Loose Top Maintenance-Mat/Supplies   114,400   10,2877   105,500   dust control   10.20-63370   Loose Top Maintenance-Mat/Supplies   14,400   12,287   105,500   dust control   10.20-63370   Safety Devices/CN - Matt/Supplies   14,400   12,287   105,500   dust control   10.20-63370   Safety Devices/CN - Matt/Supplies   14,400   12,287   105,500   dust control   10.20-63370   Safety Devices/CN - Matt/Supplies   14,000   12,000   20,000   collection   10.20-63370   Safety Devices/CN - Matt/Supplies   14,000   12,000   12,000   collection   10.20-63370   Safety Devices/CN - Matt/Supplies   14,000   12,000   collection	10-20-63010					F
19-20-63040	10-20-63020	Street Lighting - Power	16,700	16,157	16,800	
10-226-3600   Public Works - Labour Expenses   667,900   624,500   681,800   per detailed calculation						
10-20-63060   Public Works - Mat/Supplies   68.850   76,776   74.100   Insurance, other miscellaneous   10-20-63065   Public Works Admin. Mat/Supplies   8.700   6.021   5.800   10-20-63075   Public Works Health and Safety supplies   5.000   3.633   5.000   10-20-63075   Public Works-Health and Safety supplies   5.000   3.633   5.000   10-20-63075   Public Works-Health and Safety supplies   5.000   3.633   5.000   10-20-63075   Public Works-Fuel   121.900   92.025   107.800   10-20-63110   Sidewalks - Matt/Supplies   15,000   13.8   5.000   maintenance & rehabilitation replacement of culverts 15k, beaver   10-20-63120   Bridges & Culverts - Matt/Supplies   17,000   17,611   19,000   trapping 2k, OSIM 37,700   10-20-63230   Brushing - Materials/Supplies   17,000   17,611   19,000   trapping 2k, OSIM 37,700   10-20-63230   Brushing - Materials/Supplies   22,500   8,104   23.500   diching, signage, other   10-20-63220   Hartotop Maintenance - Matt/Supplies   55,000   83,977   59,000   cold patching 24k, sweeping 35k   10-20-632370   Loose Top Maintenance-Matt/Supplies   99,100   10-28-63220   Uniter Control - Matt/Supplies   99,100   66,997   100,100   54,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,500   45,5						
10-20-63062   Public Works Buildings Utilities   16,800   18,771   19,600   inflationary increase over actuals   10-20-630370   Public Works-Health and Safety supplies   5,000   3,633   5,000   10-20-63070   Public Works-Health and Safety supplies   5,000   3,633   5,000   10-20-63110   Sidewalks - Mat/Supplies   15,000   138   5,000   maintenance & rehabilitation   10-20-63210   Bridges & Culverts - Mat/Supplies   17,000   16,541   54,700   replacement of culverts 15k, beaver   10-20-63220   Brushing - Materials/Supplies   17,000   17,611   19,000   roadside mowing & bushing 11k   10-20-63270   Roadside Maintenance - Mat/Supplies   22,500   8,104   23,500   dickling, signage, other   10-20-63270   Roadside Maintenance - Mat/Supplies   55,000   53,977   59,000   cold patching 24k, sweeping 35k   10-20-63320   Hardtop Maintenance - Mat/Supplies   99,100   66,957   100,100   salt, sand, plowing   10-20-63420   Winter Control - Mat/Supplies   99,100   66,957   100,100   salt, sand, plowing   10-20-63420   Winter Control - Mat/Supplies   14,000   13,006   14,500   10-20-63420   2011 Freightliner - Mat/Supplies   14,000   13,006   14,500   10-20-63520   2015 CMC 4Xf Truck - mat/Supplies   14,000   13,006   14,500   10-20-63520   2015 CMC 4Xf Truck - mat/Supplies   14,000   13,006   14,500   10-20-63560   2013 Freightliner Truck - Mat/Suppl   21,000   22,157   18,900   10-20-63560   2019 34 ton GMC-Mat/Suppl   1,500   1,997   2,500   10-20-63560   2019 34 ton GMC-Mat/Supplies   10,000   4,135   16,000   10-20-63570   216 GMC 4Xf 240-material/Supplies   10,000   4,156   10,000   10-20-63700   Steamer - Material/Supplies   10,000   4,156   10,000   10-20-63700   17ackies-s-New - Material/Supplies   1,500   1,266   2,000   10-20-63700   Steamer - Material/Supplies   1,500   1,266   2,000   10-20-63700   Steamer - Material/Supplies   1,500   1,761   1,700   10-20-63700   NB Mattawa Conservation Levy   360   397   422   per levy notification   10-20-63800   Conserge Guide - Material/Supplies   1,000   1,761   2,000   10						
10-20-63076   Public Works Admin. Mat/Supplies   5,000   6,021   5,800     10-20-63077   Public Works-Fuel   121,900   92,025   107,600     10-20-631075   Public Works-Fuel   121,900   92,025   107,600     10-20-63101   Sidewalks - Mat/Supplies   15,000   138   5,000   maintenance & rehabilitation     10-20-63101   Bridges & Culverts - Mat/Supplies   17,000   16,541   54,700   replacement of culverts 15k, beaver     10-20-63210   Bridges & Culverts - Mat/Supplies   17,000   17,611   19,000   roadside mowing 8k, brushing 11k     10-20-63230   Brushing - Materials/Supplies   17,000   17,611   19,000   roadside mowing 8k, brushing 11k     10-20-63230   Brushing - Materials/Supplies   22,500   8,104   23,500   ditching, signage, other     10-20-63320   Hardtop Maintenance - Mat/Supplies   55,000   53,977   59,000   cold patching 24k, sweeping 35k     10-20-63320   Winter Control - Mat/Supplies   99,100   60,957   100,100   salt, sand, plowing     10-20-63420   Winter Control - Mat/Supplies   99,100   60,957   100,100   salt, sand, plowing     10-20-63420   2011 Freightliner - Mat/Supplies   14,000   13,006   4,500     10-20-63520   2011 Freightliner - Mat/Supplies   3,500   2,052   6,100     10-20-63520   2013 Freightliner Truck - Mat/Supplies   3,500   2,052   6,100     10-20-63520   2013 Freightliner Truck - Mat/Supplies   3,500   2,052   6,100     10-20-63520   2015 GMC Truck - Mat/Supplies   1,500   1,997   2,500     10-20-63520   2015 GMC Truck - Mat/Supplies   1,500   1,997   2,500     10-20-63620   Backhoe-CAT 420-material/Supplies   1,500   1,256   3,500     10-20-63620   Backhoe-CAT 420-material/Supplies   1,500   1,256   3,500     10-20-63620   Backhoe-CAT 420-material/Supplies   1,500   1,256   3,500     10-20-63630   Seamer - Material/Supplies   1,500   1,256   3,500     10-20-63630   Seamer - Material/Supplies   1,500   1,256   3,500     10-20-63630   Seamer - Material/Supplies   1,500   1,256   3,500     10-20-63740   Lawre Equipment - Material/Supplies   1,500   1,760   3,000     10-20-63730   Cros						
10-20-63070   Public Works-Health and Safety supplies   5,000   3,633   5,000   10-20-63075   Public Works-Fuel   121,900   92,025   107,600   10-20-63110   Sidewalks - Mat/Supplies   15,000   138   5,000   maintenance & rehabilitation   10-20-63210   Bridges & Culverts - Mat/Supplies   17,000   16,641   54,700   trapping 2k, OSIM 37,700   roadside mowing 8k, brushing 11k   10-20-63220   Brushing - Materials/Supplies   17,000   17,611   9,000   roadside mowing 8k, brushing 11k   10-20-63220   Roadside Maintenance - Mat/Supplies   22,500   8,104   23,500   dictining, signage, other   10-20-63320   Hardtop Maintenance - Mat/Supplies   55,000   53,977   59,000   cold patching 24k, sweeping 35k   10-20-63320   Winter Control - Mat/Supplies   99,100   66,957   100,100   salt, sand, plowing 10-20-63420   Winter Control - Mat/Supplies   11,400   102,827   106,500   dust control   10-20-63420   Winter Control - Mat/Supplies   14,000   13,006   14,500   10-20-63520   2011 Freightliner - Mat/Supplies   14,000   13,006   14,500   10-20-63520   2015 GMC 4X4 Truck - mat/Supplies   3,500   2,052   6,100   needs new tires (~\$2,000)   10-20-63560   2013 Freightliner Truck - Mat/Suppl   21,000   22,157   18,900   10-20-63560   2019 3/4 ton GMC-Mat/Suppl   3,000   4,855   3,500   10-20-6360   2015 GMC 4X4 Truck - mat/Supplies   2,500   1,256   2,000   1,20-63600   2015 GMC 4X4 Truck - mat/Supplies   2,500   1,256   2,000   1,20-63600   2015 GMC AX4 Truck - mat/Supplies   2,500   1,256   2,000   1,20-63600   2015 GMC AX4 Truck - mat/Supplies   2,500   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256	10-20-63065					initiationary moroaco over actualo
10-20-63110   Sidewalks - Mat/Supplies   15,000   138   5,000   maintenance & rehabilitation   10-20-63210   Bridges & Culverts - Mat/Supplies   17,000   16,541   54,700   trapping 2k, OSIM 37,700   10-20-63230   Brushing - Materials/Supplies   17,000   17,611   19,000   ordiscide mowing 8k, brushing 11k   10-20-63270   Roadside Maintenance - Mat/Supplies   22,500   8,104   23,500   ditching, signage, other   10-20-63320   Hardtop Maintenance - Mat/Supplies   55,000   53,977   59,000   cold patching 24k, sweeping 35k   10-20-63320   Hardtop Maintenance Mat/Supplies   114,400   102,827   106,500   dust control   10-20-63320   Winter Control - Mat/Supplies   99,100   66,957   100,100   salt, sand, plowing   10-20-63420   Winter Control - Mat/Supplies   18,150   40,892   29,000   reg monthly fees   10-20-63320   2011 Freightliner - Mat/Supplies   14,000   13,006   14,500   10-20-63350   2015 GMC 4X4 Truck -mat /supplies   3,500   2,052   6,100   needs new tires (~\$2,000)   10-20-63350   2015 GMC Truck - Mat/Suppl   1,500   21,157   18,900   10-20-63360   2019 3/4 ton GMC-Mat/Suppl   3,000   4,1957   2,550   10-20-63360   2019 3/4 ton GMC-Mat/Suppl   3,000   4,1957   2,550   10-20-63360   8ackhoe-CAT 420-material/Supplies   10,000   4,136   16,000   needs new forks (~\$\$k}), tires (~\$\$7k\$)   12-20-63360   22 Grader - Mat/Supplies   10,000   4,136   16,000   needs new forks (~\$\$k}), tires (~\$\$7k\$)   12-20-63370   Trackless - sidewalk sander- Mat/Supplies   2,000   - 1,550   2,000   10-20-63360   22 Grader - Mat/Supplies   3,000   6,154   10,000   10-20-63710   Trackless - sidewalk sander- Mat/Supplies   3,000   4,69   5,000   10-20-63710   Trackless - New - Material/Supplies   3,000   6,154   10,000   10-20-63700   Trackless - sidewalk sander- Mat/Supplies   3,000   4,69   5,000   needs new tires (~\$2,000)   10-20-63700   Other Equipment - Material/Supplies   3,000   4,69   5,000   needs new tires (~\$2,000)   10-20-63700   Other Equipment - Material/Supplies   3,000   4,69   5,000   needs new tires (~\$2,000)   10	10-20-63070		5,000	3,633	5,000	
17,000						
19-20-63210   Bridges & Culverts - Mat/Supplies   17,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   17,611   19,000   18,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,00	10-20-63110	Sidewalks - Mat/Supplies	15,000	138	5,000	
10-20-63270   Brushing - Materials/Supplies   17,000   17,611   19,000   roadside mowing 8k, brushing 11k   10-20-63270   Roadside Maintenance - Mat/Supplies   22,500   8,104   23,500   ditching, signage, other   10-20-63320   Hardtop Maintenance - Mat/Supplies   55,000   53,977   59,000   cold patching 24k, sweeping 35k   10-20-63370   Loose Top Maintenance-Mat/Supplies   114,400   102,827   106,500   dust control   10-20-63370   Loose Top Maintenance-Mat/Supplies   99,100   66,957   100,100   salt, sand, plowing   10-20-63470   Safety Devices/CN - Mat/Supplies   14,000   13,006   14,500   10-20-63470   Safety Devices/CN - Mat/Supplies   14,000   13,006   14,500   10-20-63540   2011 Freightliner - Mat/Supplies   3,500   2,052   6,100   needs new tires (~\$2,000)   10-20-63560   2013 Freightliner - Truck - Mat/Supp   21,000   22,157   18,900   10-20-63560   2013 Freightliner - Mat/Supplies   1,000   1,997   2,500   10-20-63600   2015 GMC Truck - Mat/Supp   3,000   4,855   3,500   10-20-63600   2015 GMC Truck - Mat/Supplies   1,000   4,855   3,500   10-20-63600   2015 GMC Truck - Mat/Supplies   2,500   1,256   2,000   10-20-63600   2016 GMC Truck - Mat/Supplies   2,500   1,256   2,000   10-20-63600   2016 GMC Truck - Mat/Supplies   2,500   1,256   2,000   10-20-63600   2016 GMC Truck - Mat/Supplies   2,500   1,256   2,000   10-20-63700   Steamer - Materials/Supplies   2,500   1,256   2,000   10-20-63710   Trackless - New - Materials/Supplies   3,000   6,154   10,000   10-20-63700   Trackless - Sidewalk sander- Mat/Supplies   3,000   6,69   3,000   10-20-63700   Trackless - New - Materials/Supplies   3,000   6,69   3,000   10-20-63700   Development - Materials/Supplies   1,000   1,761   2,000   10-20-63600   Development - Materials/Supplies   1,000   1,761   2,000   10-20-63600   Development - Materi	10 20 62210	Bridges & Culverte Met/Supplies	17,000	16 5/1	E4 700	
10-20-633270   Roadside Maintenance - Mat/Supplies   22,500   8,104   23,500   ditching, signage, other   10-20-63320   Hardtop Maintenance - Mat/Supplies   55,000   53,977   59,000   cold patching 24k, sweeping 35k   10-20-63370   Loose Top Maintenance-Mat/Supplies   99,100   66,957   100,100   salt, sand, plowing   10-20-63420   Winter Control - Mat/Supplies   99,100   66,957   100,100   salt, sand, plowing   10-20-63420   Winter Control - Mat/Supplies   18,150   40,692   29,000   reg monthly fees   10-20-63520   2011 Freightliner - Mat/Supplies   14,000   13,006   14,500   14,500   10-20-63520   2015 GMC 4X4 Truck - mat/supplies   3,500   2,052   6,100   needs new tires (~\$2,000)   10-20-63560   2013 Freightliner Truck - Mat/Supp   21,000   22,157   18,900   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000						
10-20-63320					23,500	ditching, signage, other
10-20-63420   Winter Control - Mat/Supplies   99,100   66,957   100,100   salt, sand, plowing	10-20-63320	Hardtop Maintenance - Mat/Supplies			59,000	cold patching 24k, sweeping 35k
10-20-63470   Safety Devices/CN - Mat/Supplies   18,150   40,692   29,000   reg monthly fees	10-20-63370				106,500	dust control
10-20-63520   2011 Freightliner - Mat/Supplies   14,000   13,006   14,500   10-20-63540   2015 GMC 4X4 Truck -mat /supplies   3,500   2,052   6,100   needs new tires (~\$2,000)   10-20-63560   2013 Freightliner Truck - Mat/Supp   21,000   22,157   18,900   10-20-63580   2019 3/4 ton GMC-Mat/Supp   1,500   1,997   2,500   10-20-63580   2019 GMC Truck - Mat/Supp   3,000   4,855   3,500   10-20-63600   2015 GMC Truck - Mat/Supp   3,000   4,855   3,500   10-20-63600   2015 GMC Truck - Mat/Supplies   10,000   4,136   16,000   needs new forks (~\$5k), tires (~\$7k)   10-20-63640   8 Backhoe - CAT 420-material/supplies   2,500   1,256   2,000   10-20-63640   22 Grader - Mat/Supplies   2,500   1,256   2,000   10-20-63640   22 Grader - Mat/Supplies   2,000   - 1,500   10-20-63700   Steamer - Material/Supplies   2,000   - 1,500   10-20-63700   Trackless - New - Material/Supplies   2,000   - 1,500   10-20-63710   Trackless - sidewalk sander- Mat/Supplies   3,000   10-20-63740   Lawn Equipment - Material/Supplies   3,000   4,469   5,000   needs new tires (~\$2,000)   10-20-63780   2014 Freightliner - Mat/Supplies   3,000   660   3,000   10-20-63780   2014 Freightliner - Mat/Supplies   1,000   - 1,000   1,000   10-20-63780   2014 Freightliner - Mat/Supplies   1,000   - 1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000						
10-20-63540				-,		
10-20-63560   2013 Freightliner Truck - Mat/Supp   21,000   22,157   18,900   10-20-63580   2019 3/4 ton GMC-Mat/Supp   1,500   1,997   2,500   1,000   2015 GMC Truck - Mat/Supp   3,000   4,855   3,500   10-20-63600   2015 GMC Truck - Mat/Supples   10,000   4,136   16,000   needs new forks (~\$5k), tires (~\$7k)   10-20-63626   Backhoe-CAT 420-material/supplies   2,500   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   1,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,000   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256   2,256						
10-20-63800   2019 3/4 fon GMC-Mat/supp   1,500   1,997   2,500     10-20-63800   2015 GMC Truck - Mat/Supp   3,000   4,855   3,500     10-20-63826   Backhoe-CAT 420-material/supplies   10,000   4,136   16,000   needs new forks (~\$5k), tires (~\$7k)     10-20-63826   Backhoe - Materials/Supplies   2,500   1,256   2,000     10-20-63860   22 Grader - Mat/Supplies   10,000   6,154   10,000     10-20-63860   22 Grader - Mat/Supplies   2,000   - 1,500     10-20-63710   Trackless - New - Material/Supplies   2,000   - 1,500     10-20-63720   Trackless - sidewalk sander- Mat/Supplies   5,300   3,777   5,000     10-20-63720   Trackless - sidewalk sander- Mat/Supplies   3,000   4,469   5,000     10-20-63760   Other Equipment - Mat/Supplies   3,000   4,469   5,000   needs new tires (~\$2,000)     10-20-63780   Other Equipment - Mat/Supplies   3,000   660   3,000     10-20-63780   Downtown - Material/Supplies   18,000   17,403   18,500     10-20-63820   Downtown - Material/Supplies   1,000   - 1,000   flower baskets, signs     10-20-63900   Crossing Guard - Labour / Benefits   4,750   4,959   4,900     10-25-64830   Garbage Collection - Mat/Supplies   2,000   1,761   2,000     10-25-64810   Garbage Vehicle Expense   21,000   16,076   17,700     10-25-64930   Landfill Site - Material/Supplies   46,500   42,008   57,000   grinding, cover material, glass bin     10-25-64930   Landfill Site - Material/Supplies   46,500   42,008   57,000   grinding, cover material, glass bin     10-25-64930   Landfill Site - Material/Supplies   15,000   18,238   10,000   2023 included hydraulic repairs (10k)     10-25-64930   Hazardous Waste   2,500   2,492   5,525   per levy notification     10-25-64930   Recycling Program   123,600   146,640   141,600   approx \$\$11,800 per month     10-25-64940   Recycling Program   123,600   146,640   77,500   Knight Piesold, SGS	10-20-63560					1100d0 110W til 00 ( \$2,000)
10-20-63626   Backhoe-CAT 420-material/supplies   10,000   4,136   16,000   needs new forks (~\$5k), tires (~\$7k)	10-20-63580					
10-20-63640   96 Backhoe - Materials/Supplies   2,500   1,256   2,000     10-20-63660   22 Grader - MatSupplies   10,000   6,154   10,000     10-20-63700   Steamer - Materials/Supplies   2,000   - 1,500     10-20-63710   Trackless - New - Material/Supplies   3,000     10-20-63720   Trackless - Sidewalk sander- Mat/Supplies   5,300   3,777   5,000     10-20-63740   Lawn Equipment - Material/Supplies   3,000   4,469   5,000   needs new tires (~\$2,000)     10-20-63760   Other Equipment - Mat/Supplies   3,000   660   3,000     10-20-63760   Other Equipment - Mat/Supplies   18,000   17,403   18,500     10-20-63820   Downtown - Materials/Supplies   1,000   - 1,000   flower baskets, signs     10-50-63820   Downtown - Materials/Supplies   1,000   - 1,000   flower baskets, signs     10-50-63900   Crossing Guard - Labour / Benefits   4,750   4,959   4,900     10-25-64801   Garbage Collection - Mat/Supplies   2,000   1,761   2,000     10-25-64810   Garbage Collection - Mat/Supplies   2,000   1,761   2,000     10-25-64810   Garbage Vehicle Expense   21,000   16,076   17,700     10-25-64920   Landfill Site - Material/Supplies   46,500   42,008   57,000 grinding, cover material, glass bin     10-25-64920   Landfill Site - Material/Supplies   3,000   18,238   10,000   2023 included hydraulic repairs (10k)     10-25-64930   Hazardous Waste   2,500   2,492   5,555   per levy notification     10-25-64965   Landfill Site Maintenance as per C of A   79,400   68,309   77,500   Knight Piesold, SGS	10-20-63600					
10-20-63660   22 Grader - Mat/Supplies   10,000   6,154   10,000   10-20-63700   Steamer - Materials/Supplies   2,000   - 1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,						needs new forks (~\$5k), tires (~\$7k)
10-20-63700   Steamer - Materials/Supplies   2,000   -   1,500						
10-20-63710   Trackless - New - Material/Supplies   -   3,000   10-20-63720   Trackless - sidewalk sander- Mat/Supplies   5,300   3,777   5,000   10-20-63720   Lawn Equipment - Material/Supplies   3,000   4,469   5,000   needs new tires (~\$2,000)   10-20-63760   Other Equipment - Mat/Supplies   3,000   660   3,000   10-20-63780   2014 Freightliner - Mat/Supplies   18,000   17,403   18,500   10-20-63820   Downtown - Materials/Supplies   1,000   -   1,000   flower baskets, signs   10-50-63900   Crossing Guard - Labour / Benefits   4,750   4,959   4,900						
10-20-63720   Trackless - sidewalk sander- Mat/Supplies   5,300   3,777   5,000     10-20-63740   Lawn Equipment - Material/Supplies   3,000   4,469   5,000     10-20-63760   Other Equipment - Mat/Supplies   3,000   660   3,000     10-20-63780   2014 Freightliner - Mat/Supplies   18,000   17,403   18,500     10-20-63820   Downtown - Materials/Supplies   1,000   -   1,000   flower baskets, signs     10-50-63900   Crossing Guard - Labour / Benefits   4,750   4,959   4,900     10-50-63900   Total Transportation Services   1,427,850   1,286,135   1,483,950     10-50-64730   NB Mattawa Conservation Levy   360   397   422   per levy notification     10-50-64810   Garbage Collection - Mat/Supplies   2,000   1,761   2,000     10-25-64810   Garbage Vehicle Expense   21,000   16,076   17,700     10-25-64910   Landfill Site - Material/Supplies   46,500   42,008   57,000   grinding, cover material, glass bin     10-25-64920   Landfill Site Equipment Expenses   30,800   21,845   31,800   compactor costs (\$600/week)     10-25-64930   Hazardous Waste   2,500   2,492   5,525   per levy notification     10-25-64940   Recycling Program   123,600   146,640   141,600   approx \$11,800 per month     10-25-64965   Landfill Site Maintenance as per C of A   79,400   68,309   77,500   Knight Piesold, SGS						
10-20-63760   Other Equipment - Mat/Supplies   3,000   660   3,000     10-20-63780   2014 Freightliner - Mat/Supplies   18,000   17,403   18,500     10-20-63820   Downtown - Materials/Supplies   1,000   -   1,000   flower baskets, signs     10-50-63900   Crossing Guard - Labour / Benefits   4,750   4,959   4,900     Total Transportation Services   1,427,850   1,286,135   1,483,950     Environmental Services   1,427,850   1,286,135   1,483,950     Environmental Services   1,427,850   397   422   per levy notification     10-25-64810   Garbage Collection - Mat/Supplies   2,000   1,761   2,000     10-25-64830   Garbage Vehicle Expense   21,000   16,076   17,700     10-25-64910   Landfill Site - Material/Supplies   46,500   42,008   57,000   grinding, cover material, glass bin     10-25-64920   Landfill Site Equipment Expenses   30,800   21,845   31,800   compactor costs (\$600/week)     10-25-64930   Hazardous Waste   2,500   2,492   5,525   per levy notification     10-25-64940   Recycling Program   123,600   146,640   141,600   approx \$11,800 per month     10-25-64965   Landfill Site Maintenance as per C of A   79,400   68,309   77,500   Knight Piesold, SGS	10-20-63720					
10-20-63780   2014 Freightliner - Mat/Supplies   18,000   17,403   18,500   10-20-63820   Downtown - Materials/Supplies   1,000   -   1,000   flower baskets, signs   10-50-63900   Crossing Guard - Labour / Benefits   4,750   4,959   4,900   Total Transportation Services   1,427,850   1,286,135   1,483,950	10-20-63740		3,000	4,469	5,000	needs new tires (~\$2,000)
10-20-63820   Downtown - Materials/Supplies   1,000   - 1,000   flower baskets, signs						
10-50-63900   Crossing Guard - Labour / Benefits   4,750   4,959   4,900						flamme basicate since
Total Transportation Services						nower baskets, signs
Environmental Services   360   397   422   per levy notification						
10-50-64730         NB Mattawa Conservation Levy         360         397         422         per levy notification           10-25-64810         Garbage Collection - Mat/Supplies         2,000         1,761         2,000           10-25-64830         Garbage Vehicle Expense         21,000         16,076         17,700           10-25-64910         Landfill Site - Material/Supplies         46,500         42,008         57,000         grinding, cover material, glass bin           10-25-64920         Landfill Site Equipment Expenses         30,800         21,845         31,800         compactor costs (\$600/week)           10-20-63620         710 Backhoe - Material/Supplies         15,000         18,238         10,000         2023 included hydraulic repairs (10k)           10-25-64930         Hazardous Waste         2,500         2,492         5,525         per levy notification           10-25-64940         Recycling Program         123,600         146,640         141,600         approx \$11,800 per month           10-25-64965         Landfill Site Maintenance as per C of A         79,400         68,309         77,500         Knight Piesold, SGS	. cta. manapor		1,-21,000	1,200,100	1,-30,000	
10-25-64810         Garbage Collection - Mat/Supplies         2,000         1,761         2,000           10-25-64830         Garbage Vehicle Expense         21,000         16,076         17,700           10-25-64910         Landfill Site - Material/Supplies         46,500         42,008         57,000         grinding, cover material, glass bin           10-25-64920         Landfill Site Equipment Expenses         30,800         21,845         31,800         compactor costs (\$600/week)           10-20-63620         710 Backhoe - Material/Supplies         15,000         18,238         10,000         2023 included hydraulic repairs (10k)           10-25-64930         Hazardous Waste         2,500         2,492         5,525         per levy notification           10-25-64940         Recycling Program         123,600         146,640         141,600         approx \$11,800 per month           10-25-64965         Landfill Site Maintenance as per C of A         79,400         68,309         77,500         Knight Piesold, SGS		Environmental Services				
10-25-64830         Garbage Vehicle Expense         21,000         16,076         17,700           10-25-64910         Landfill Site - Material/Supplies         46,500         42,008         57,000 grinding, cover material, glass bin           10-25-64920         Landfill Site Equipment Expenses         30,800         21,845         31,800 compactor costs (\$600/week)           10-20-63620         710 Backhoe - Material/Supplies         15,000         18,238         10,000         2023 included hydraulic repairs (10k)           10-25-64930         Hazardous Waste         2,500         2,492         5,525 per levy notification           10-25-64940         Recycling Program         123,600         146,640         141,600 approx \$11,800 per month           10-25-64965         Landfill Site Maintenance as per C of A         79,400         68,309         77,500         Knight Piesold, SGS	10-50-64730					per levy notification
10-25-64910         Landfill Site - Material/Supplies         46,500         42,008         57,000         grinding, cover material, glass bin           10-25-64920         Landfill Site Equipment Expenses         30,800         21,845         31,800         compactor costs (\$600/week)           10-20-63620         710 Backhoe - Material/Supplies         15,000         18,238         10,000         2023 included hydraulic repairs (10k)           10-25-64930         Hazardous Waste         2,500         2,492         5,525         per levy notification           10-25-64940         Recycling Program         123,600         146,640         141,600         approx \$11,800 per month           10-25-64965         Landfill Site Maintenance as per C of A         79,400         68,309         77,500         Knight Piesold, SGS	10-25-64810					
10-25-64920         Landfill Site Equipment Expenses         30,800         21,845         31,800         compactor costs (\$600/week)           10-20-63620         710 Backhoe - Material/Supplies         15,000         18,238         10,000         2023 included hydraulic repairs (10k)           10-25-64930         Hazardous Waste         2,500         2,492         5,525         per levy notification           10-25-64940         Recycling Program         123,600         146,640         141,600         approx \$11,800 per month           10-25-64965         Landfill Site Maintenance as per C of A         79,400         68,309         77,500         Knight Piesold, SGS						grinding cover meterial mineralis
10-20-63620       710 Backhoe - Material/Supplies       15,000       18,238       10,000       2023 included hydraulic repairs (10k)         10-25-64930       Hazardous Waste       2,500       2,492       5,525       per levy notification         10-25-64940       Recycling Program       123,600       146,640       141,600       approx \$11,800 per month         10-25-64965       Landfill Site Maintenance as per C of A       79,400       68,309       77,500       Knight Piesold, SGS						
10-25-64930         Hazardous Waste         2,500         2,492         5,525         per levy notification           10-25-64940         Recycling Program         123,600         146,640         141,600         approx \$11,800 per month           10-25-64965         Landfill Site Maintenance as per C of A         79,400         68,309         77,500         Knight Piesold, SGS						
10-25-64940         Recycling Program         123,600         146,640         141,600         approx \$11,800 per month           10-25-64965         Landfill Site Maintenance as per C of A         79,400         68,309         77,500         Knight Piesold, SGS	10-25-64930					
10-25-64965   Landfill Site Maintenance as per C of A	10-25-64940			146,640		
Total Environmental Services   321,160   317,765   343,547	10-25-64965					Knight Piesold, SGS
	Total Environm	nental Services	321,160	317,765	343,547	

_	I		2022 VTD	2024 DDAET	I
ACCOUNT	DESCRIPTION	2023 BUDGET	2023 YTD (PRE-AUDIT)	2024 DRAFT BUDGET	NOTES
ACCOUNT	DESCRIPTION	2023 BUDGET	(PRE-AUDIT)	BUDGET	NOTES
	Health Services				
10-60-65000	Health Unit	107,686	107,686	110,919	per levy notification
10-60-65220	Land - Ambulance	116,989	116,989		per levy notification
10-70-68045	Medical Centre -Powassan Town Square	77,300	82,605	75,900	
10-60-65350	North Bay Regional Health Centre	37,359	37,359	37,359	
10-85-65110 10-85-65130	Cemetery - Service Materials-Interment Cemetery- Maintenance Material	5,700	8,120	7,900	tree removal, headstone maint.
Total Health Se		3,000 <b>348,034</b>	1,823 <b>354,582</b>	358,437	tree removal, neadstone maint.
Total Health Se	Vices	340,034	334,362	330,437	
	Social & Family Services				
10-60-66100	District Social Services DSSAB	152,011	152,011	159,612	per levy notification
10-60-66200	Eastholme - Levy	122,581	122,581		per levy notification
Total Social & I	Family Services	274,592	274,592	286,713	
	Recreation & Cultural Services				
10-55-67005	Playground Inspection Expense	500	_	500	
10-55-67010	Parks - Material/Supplies	9,000	14,936	15,200	
10-55-67020	Parks - Canada Day	- 5,000	4,404	5,000	
10-55-67030	Playground Equipment	2,000	-		swing seats, sand for Glendale
10-55-67100	Pool - Labour	33,500	22,669	33,500	,
10-55-67110	Pool - Material and Supplies	15,000	12,191	15,000	
10-55-67112	Pool Utilities	12,000	8,277		phone, hydro, gas, water/sewer
10-55-67115	Pool Chemicals	8,000	1,172	5,000	
10-55-67210	Outdoor Rink - Materials/Supplies	2,000	-	1,000	
10-55-67310	Beach - Material/Supplies	3,000	19	1,000	miss seats
10-55-67410 10-55-67500	S.H.C.C. Materials/Supplies Recreation - Fund Raising	6,600 500	6,590	6,700 500	misc costs
10-55-67500	Recreation - Fund Raising Recreation - General Exp Mat/Supplies	2.000	146 3,358	500	
10-55-67650	Recreation Buildings Repair & Maint	3,000	3,336	3,000	
10-55-67920	Recreation-Activities Expenses	10.200	11,878		soccer, tball, golf, new years
10-65-66030	TC Seniors Hall	8,500	8,589		misc costs (2023 incl floor repairs)
10-55-61055	Maple Syrup Festival expenses	17,100	15,181		per draft budget
10-65-67800	Library Levy	103,388	103,388	111,000	per draft budget
10-65-67680	Legion Building Labour/Mat/Supplies	23,900	25,208	25,900	insurance, gas, hydro
	Municipal Logo Merchandise expense	500	-	1,000	
Total Recreation	on & Cultural Services	260,688	238,008	286,200	
	Tues of Consols Community Constant				
10-75-61500	Trout Creek Community Centre TCCC Salaries	_	_	_	hudgoted with Sportanicy
10-75-61800	Supplies	3,000	4,311	4,000	budgeted with Sportsplex
10-75-61820	Maintenance	27,000	24,403	28,000	
10-75-61610	Hydro	27,400	33,561	29,800	
10-75-61620	Natural Gas	6,900	7,642	8,300	
10-75-61550	Telephone	3,100	3,142	3,300	
10-75-61650	TCCC Insurance	12,950	13,446	14,700	
10-75-61840	Socials Expense - Spring	3,000	10,640	10,300	carnival excl staff wages
10-75-61865	Bar Expenses	5,000	4,898	5,000	
10-75-61870	Fees	1,000	147	1,000	
Total TCCC Ex	penses	91,350	102,190	104,400	
	Sportsplay				
10-80-61500	Salaries	181,800	216,760	262,400	
10-80-61510	Benefits	7,400	6,541	16,500	
10-80-61910	Clothing Allowance	1,000	643	1,000	
10-80-61610	Hydro	102,600	91,959	106,800	
10-80-61620	Heat-Natural Gas	19,800	29,123	21,700	
10-80-61920	Water and Sewer	8,300	8,489	8,700	
10-80-61930	Zamboni-Repairs & Maintenance	15,000	10,526	15,000	
10-80-61940	Equipment Repairs and Maintenance	25,000	19,903	25,000	
10-80-61945	Equipment Supplies	3,000	3,361	3,500	
10-80-61950	Building-Repairs and Maintenance	30,000	39,578	35,000	
10-80-61960 10-80-61650	Building-Supplies Insurance	2,500 28,100	4,175 29,177	3,500 31,900	
10-80-61970	Mat Rentals	500	29,177	500	
10-80-61982	Bar supplies /expenses	8,000	11,907	11,000	
10-80-61550	Telephone	500	229	500	
10-80-61555	Office Expenses	6,000	4,782	6,000	
10-80-61985	Staff training	2,500	-	2,500	
Total Sportsple	ex Expenses	442,000	477,440	551,500	
10.70.0000	Planning & Economic Development	10.055	0.46=	10.055	
10-70-68005	Planning Consultants	10,000	8,125	10,000	CCIS \$16,000; million = 4:
10.70.69040	Dianning & Dovolanment M-±/C	47.000	40.000	47.000	CGIS \$16,900; public notices,
10-70-68010	Planning & Development - Mat/Supp	17,600	16,698	17,900	training, other misc \$1,000
10-70-68020	Green Plan  & Economic Development	300 <b>27,900</b>	295 <b>25,118</b>	305 <b>28,205</b>	LAS Energy Planning tool
. Julia i idilililili	a zoonomie poveropilient	21,300	23,110	20,203	
	Debt Repayment				
10-10-61875	Term Loan- Principal	71,424	71,424	71,424	Final payment October 2028
10-10-61876	Term Loan- Interest	27,610	28,534	22,501	
			,	,	

ACCOUNT   DESCRIPTION   2023 BUILDET   PRE-AUDIT   P		Г	<u> </u>	2023 YTD	2024 DRAFT	
19-10-19-175   OSIFA Capital Loan Principal   19-20-175   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29-76   29	ACCOUNT	DESCRIPTION	2022 BUDGET			NOTES
19-104-1790   OSBFA Capital Loan Interest   29-726   27-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-76   7-					99 256	Final payment 2036
10.1247151   250 Clark Lone Proprietts-Principal   54,880   54,880   54,880   Final payment 2048   10.12467151   250 Clark Lone Principal   33,35   33,31   34,40   10.12467151   250 Clark Lone Principal   33,35   34,35   34,40   34,40   10.12467151   250 Clark Lone Principal   33,35   34,36   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,90   34,						I mai payment 2000
19-124-1751   250 Clark Loop Payments - Interest   90.000   30.001   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.557   77.5						Final payment 2048
10.15-60/72   Fire Heal Loan Payment Name   10.15-60/72   Fire Appropried   10.15-60/72   Fire Heal Loan Payment Interest   10.15-60/72   Fire Rescue Loan Pincipal   10.15-60/72   Fire Rescue Loan Pincipal   10.15-60/72   Fire Rescue Loan Pincipal   10.15-60/72   10.15-60/72   10.15-60/72   10.15-60/72   10.15-60/72   10.15-60/72   10.15-60/72   10.15-60/72   10.15-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10.25-60/72   10						I mai paymont 2010
10.15-6073   Fire Hall Land Payment Interest   49.381   49.514   47.038   77.039   79.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000   50.000			,			Final payment 2048
10.15-6075				,		inai paymoni 2010
10.15-62/076   Fire Rescue Loan-Interest					,	Final payment July 2026
10.296.3550   2019 Cheary Sherando Interest						
10.20-85181   20.22 Grader Loan Principal   50.104   53.006   Final payment September 2020   10.20-85180   Compactor Loan Principal   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19.702   19	10-20-63800	2019 Chevy Silverado Principal	8,487	8,487	-	Repaid in 2023
10-20-53610   2022 Grader Loan Interrest   23.021   23.027   20.025					-	
10.25-84880   Compactor Learn-Principal   19,762   19,762   19,762   19,762   19,762   19,762   19,762   19,762   19,762   19,762   19,762   19,762   19,762   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,763   19,7						Final payment September 2029
10.25-64865   Compactor Loan: Interest   4.490   4.546   2.586						
10.75-61883   RNIC Project-Loan Principal Expense						Final payment May 2026
10-75-61888   RNC Project-Loan Interest Express						
10-80-61990   Zambon Loan Principal   13,15/2   13,15/2   Regular in 2023						Final payment October 2024
10-80-61891   Zambon Loan Interest						Dan aid in 0000
10-80-61884   Construction Loan Principal   34,135   34,228   26,946   Final payment October 2004					-	Repaid in 2023
10-80-61884   Construction Loan Interest					26.046	Final nayment October 2024
Total Debt Repsyment						Final payment October 2024
Operating Reserve Transfers						
10-10-2875	Total Debt Kep		033,410	037,193	331,410	
10-10-2875		Operating Reserve Transfers				
10-20-63885   Transfer to Reserve - Accrued PIL Closure Costs   - 1,239   1,268	10-10-63875		-	6.250	6.250	per reserve fund policy
10.20-58880						,
10-26-9895  Transfer to Reserve - Water Loan Repayment   -   -   40,000						2% of rental revenues
10.25-64950   Landfill - Accuract Closure Costs   - 50.064   53.813				,		
Total Operating Reserve Transfers   .   50,084   53,813			-	31.121		cost TBD
TOTAL OPERATING EXPENDITURES   5,992,968   5,918,370   6,208,095			-		53,813	
Capital Revenues			, ,	, ,	<u> </u>	
10-10-99999	NET OPERATIF	NG REVENUE- AVAILABLE FOR CAPITAL	(70,974)	(523,355)	(356,444)	MINIMUM SPEND: \$516,941
10-10-99999		Conital Bayanyas				
OCIF 282,000, NORDS 120,100, ICIP 8,780, Trillium 94,100; CCR 21,600; ID-10-10-52025   Federal Grants   G35,801   (212,209) (536,080) Dairy 9,000   Dairy	10 10 00000			205		
10-10-51950   Province of Ontario   (325,801)   (212,209)   (558,609)   Dairy 9,000   (10-10-52025)   Federal Grants   (35,360)   - (35,120)   ICIP 35,120   (10-20-52025)   Federal Grants - Infrastructure-Gas Tax   (344,000)   (395,797)   (187,700)   pool, intersection, latour   (10-10-53650)   Loan Proceeds- General Government     no new debt in 2024   (10-10-54606)   Sale of Equipment     (4,168)     (10,000)   Total expensed in 10-10-61685   (10-15-53035)   Fire Grant/Donations     (362)     (10,000)   Total expensed in 10-10-61685   (522,210)   (768,900)   (522,210)   (768,900)   (522,210)   (768,900)   (522,210)   (768,900)   (522,210)   (768,900)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,210)   (522,21	10-10-99999	Prior Year Delicit (Surplus)	-	325	-	OCIE 202 000: NODDE 420 400: ICID
10-10-51950   Province of Ontario   (325,801)   (212,209)   (536,080)   Dairy 9,000						
10-10-52025   Federal Grants   (35,360)   (35,120)   (16)7 55,120   (17,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)   (187,700)	10 10 51050	D : (0 ) :	(005.004)	(0.40,000)	(500.000)	
10-20-52040   Federal Grants - Infrastructure-Gas Tax   (344,000)   (305,797)   (187,700)   pod, Intersection, Iatour					(536,080)	Dairy 9,000
10-10-53650   Loan Proceeds- General Government		-				
10-10-545080   Sale of Equipment   -   (4,168)   -   (10,000)   Total expensed in 10-10-61685   (15,000)   -   (10,000)   Total expensed in 10-10-61685   (15,000)   -   (10,000)   Total expensed in 10-10-61685   (15,000)   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10-61685   (10-10			` ' '	(305,797)		
10-10-54510   Transfer From Reserves   (15,000)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (362)   - (3			-	- (4.460)	-	no new debt in 2024
10-15-53035   Fire Grant/Donations   -   (362)   (768,900     (720,161)   (522,210)   (768,900     (720,161)   (522,210)   (768,900     (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)   (720,161)			(15,000)		(10,000)	Total avpagad in 10 10 61695
Capital Projects			(13,000)		(10,000)	Total expensed III 10-10-61665
Capital Projects   Capital Expenses-modernization & efficiencies   78,800   70,323   - MMP Intake 3 (75/25 cost share)			(720 161)		(768 900)	
10-10-61055   Grant Expenses-modernization & efficiencies   78,800   70,323   - MMP Intake 3 (75/25 cost share) new CBO vehicle 37,900; computers/misc 5,000   10-10-61680   Admin-Office Capital   5,000   5,207   42,900   computers/misc 5,000   10-70-68140   Official Plan Development   14,000   6,716   7,700   per estimate received	Total Supital IX		(120,101)	(022,210)	(100,000)	
10-10-61055   Grant Expenses-modernization & efficiencies   78,800   70,323   - MMP Intake 3 (75/25 cost share) new CBO vehicle 37,900; computers/misc 5,000   10-10-61680   Admin-Office Capital   5,000   5,207   42,900   computers/misc 5,000   10-70-68140   Official Plan Development   14,000   6,716   7,700   per estimate received		Capital Projects				
10-10-61680   Admin-Office Capital   5,000   5,207   42,900   computers/misc 5,000   10-10-61685   Reorganization Expenses   15,000   102,651   10,000   10-70-68140   Official Plan Development   14,000   6,716   7,700   per estimate received   10-12-61680   250 Clark   250 Clark   250 Clark   250 Clark-Building Capital   -	40 40 04055		70,000	70 000		MAAD 1-4-1 2 (75/054 -h)
10-10-61880   Admin-Office Capital   5,000   5,207   42,900   computers/misc 5,000   10-10-61885   Reorganization Expenses   15,000   102,651   10,000	10-10-61055	Grant Expenses-modernization & efficiencies	78,800	70,323	-	
10-10-61855	10 10 61690	Admin Office Conital	E 000	E 207	40.000	
10-70-68140   Official Plan Development						computers/misc 5,000
10-12-61680   250 Clark						ner estimate received
10-12-61680   250 Clark-Building Capital   -   (9,714)   6,500	10-70-00140	Official Flam Development	14,000	0,710	7,700	per estimate received
10-12-61680   250 Clark-Building Capital   -   (9,714)   6,500		250 Clark				
10-12-61758   Fitness Centre- Equipment Capital   -   -   5,600   one replacement treadmill	10-12-61680		-	(9.714)	6.500	
Time   Fire Department   Time   Tim		Fitness Centre- Equipment Capital	-			one replacement treadmill
10-15-62070   Capital - Fire Department   7,000   8,288   -     nothing in 2024	1 2 1 7 0 0	- 1			2,230	
Transportation		Fire Department				
10-20-63080   Public Works - Reports and Studies   -	10-15-62070	Capital - Fire Department	7,000	8,288	-	nothing in 2024
10-20-63080   Public Works - Reports and Studies   -						
10-20-63240   Capital- Bridges & Culverts   20,000   8,745   45,600   bridge street guiderail replacement   10-20-63375   Loose Top Maintenance- Gravel Resurfacing   261,000   251,713   292,000   Funded through OCIF   10-20-63880   Capital - Materials/Supplies   231,600   151,215   120,100   Memorial Park culvert (NORDS)   10-20-63890   Capital - 12,211   -						
10-20-63375   Loose Top Maintenance- Gravel Resurfacing   261,000   251,713   292,000   Funded through OCIF						
10-20-63860   Capital - Materials/Supplies   231,600   151,215   120,100   Memorial Park culvert (NORDS)			-,			
10-20-63890   Capital						
10-20-63895   Capital-Gas Tax Projects   89,200   88,659   152,900   Joseph/Memorial intersection; Latour			231,600		120,100	iviemorial Park culvert (NORDS)
Environmental Services			- 00.000		450,000	Lecomb/Momorial inter
10-25-64840   Garbage - Capital     -	10-20-63895	Capital-Gas Lax Projects	89,200	88,659	152,900	Joseph/Memorial Intersection; Latour
10-25-64840   Garbage - Capital     -		Environmental Services				
10-25-64860   Landfill- Capital   -   -   -   -	10-25-64840		_			
Recreation Services			-			
Trail remediation 43,900; TC	25 25 0 1000		_	-	_	
Trail remediation 43,900; TC		Recreation Services				
10-55-67900         Recreation-Major Projects         44,200         388         223,600         103,500; pool 34,800           10-75-61880         TCCC Capital         10,000         -         20,000         flooring, other misc capital						Trail remediation 43,900; TC
10-75-61880 TCCC Capital 10,000 - 20,000 flooring, other misc capital						Playground 41,400; Lions Park
				388		
10-80-61880   Sportsplex Capital   15,000   -   36,000   bleachers, other misc capital						
	10-80-61880	Sportsplex Capital	15,000	-	36,000	bleachers, other misc capital

			2023 YTD	2024 DRAFT	
ACCOUNT	DESCRIPTION	2023 BUDGET	(PRE-AUDIT)	BUDGET	NOTES
Total Capital Projects		790,800	696,400	1,027,000	
	Net Reserve Transfers				
10-15-62080	Fire Dept Transfer to Reserve	-	-		
10-10-61710	Transfer to Reserve - Working Capital	335	226,191	98,344	budget balancing figure
10-10-61700	Transfer for Reserve - Operating Contingency	-	113,095	-	
10-20-63880	Transfer to Reserve - Infrastructure Renewal	-	9,879	-	
10-80-99999	Surplus/Deficit Account	-	-	-	
Total Reserve	Transfers	335	349,165	98,344	
NET CAPITAL EXPENDITURES		70,974	523,355	356,444	
BALANCE		-	0	-	