ACCOUNT	DESCRIPTION	2024 BUDGET	2024 YTD (12/31)	2025 DRAFT BUDGET	NOTES
	TAXATION REVENUE				
10-10-51000	Property Taxes	(4,442,879)	(4,476,900)	(4,739,587)	
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		**(4,500,387)**	**(4,534,407)**	**(4,797,095)**	
	Operating Grant Revenue				
10-10-51950	Province of Ontario	-	-	-	
10-10-52020	Province of Ontario - OMPF	(1,033,300)	(1,033,300)	(1,158,100)	
10-10-52025	Federal Grants	-	-	(4,800)	Canada Summer Jobs
10-10-52035	Grants, Donations, Fundraising	(1,000)	(9,257)	(7,000)	RIDE program grant
Total Operating Grant Revenues		**(1,034,300)**	**(1,042,557)**	**(1,169,900)**	
	Licenses				
10-50-53000	Animal Licenses	(1,200)	(1,460)	(1,500)	3-year average
10-10-53010	Lottery Licenses	(2,900)	(1,378)	(2,700)	3-year average
10-10-53015	Marriage Licencing & Officiating Rev.	(14,900)	(13,140)	(13,600)	3-year average
Total Licenses		**(19,000)**	**(15,978)**	**(17,800)**	
	Service Charges				
10-45-53500	Interest & Tax Penalties	(62,100)	(63,844)	(52,400)	Average of 12.6% of prior year arrears collected as interest
10-45-53510	NSF Cheque Fees	(300)	(872)	(400)	
10-45-53520	Interest Earned	(45,600)	(97,631)	(54,000)	Interest on bank accounts
10-10-53530	Eides Interest Earned-Ministry of Health Fund	-	-	-	loan repaid in 2023
10-50-53550	Provincial Offences	-	(10,168)	(1,800)	
10-50-53560	Policing Detachment Revenues	(10,000)	(2,412)	(6,900)	pending notification
10-50-53655	Parking Tickets/Court Fees	(500)	(10)	(100)	
Total Service Charges		**(118,500)**	**(174,937)**	**(115,600)**	
	General Government				
10-10-54000	Administration Funds	(11,600)	(18,458)	(6,100)	MFIPPA requests, tax sale fees, other misc (2024 incl demo fees)
10-65-57700	Municipal Logo Merchandise	(200)	(61)	(100)	logo merchandise
10-10-54010	Tax Certificates	(4,400)	(3,745)	(4,000)	3-year average
10-10-54030	Photocopies & Faxes & Oaths	(2,100)	(2,560)	(2,400)	3-year average
Total General Government		**(18,300)**	**(24,824)**	**(12,600)**	
	250 Clark Street				
10-12-57040	250 Clark-Sponsorships and Donations	(2,500)	(15,357)	(30,000)	Senior's grants
10-12-57041	250 Clark-Space/Room Rental	(26,500)	(31,617)	(35,500)	planning bd, agilis, EMS, other
10-12-57042	250 Clark-Program and Event Revenue	(35,000)	(60,670)	(47,700)	3-year average
10-12-57045	Fitness Centre @ 250 Clark	(38,900)	(51,648)	(43,800)	3-year average
10-12-57580	GAP Program Revenue	(28,800)	(29,790)	(27,500)	
Total 250 Clark		**(131,700)**	**(189,081)**	**(184,500)**	
	Protection to Persons and Property				
10-15-53030	Fire - Fees	(11,200)	(9,740)	(10,400)	3-year average
10-15-55040	Fire- MTO Calls	(12,800)	(22,081)	(23,100)	3-year average
10-15-55030	Fire- Letters and Inspections	(500)	(445)	(500)	3-year average
10-45-54550	911 Service	(700)	(960)	(600)	3-year average
10-15-54600	Nipissing Twp -fire agreement	(600)	(600)	(600)	
Total Protection Services		**(25,800)**	**(33,826)**	**(35,200)**	
	Building				
10-45-55000	Building Permits	(50,000)	(75,717)	(60,000)	per CBO estimate
10-45-55010	Building - Zoning Letters	(1,100)	(1,050)	(1,100)	3-year average
10-45-55020	Building - Work Orders	(1,300)	(1,220)	(1,300)	3-year average
Total Building		**(52,400)**	**(77,987)**	**(62,400)**	
	Transportation				
10-20-55500	Transportation	(27,800)	(37,151)	(33,600)	aggregate pmt, misc
Total Transportation		**(27,800)**	**(37,151)**	**(33,600)**	
	Environment				
10-25-56200	Enviro-Lift Charges	(20,800)	(32,002)	(25,900)	3-year average
10-25-56210	Enviro-Blue Boxes	-	-	-	
10-25-56220	Enviro - Tags	(1,400)	(2,612)	(1,900)	3-year average
10-25-56230	Enviro - Gate Receipts	(40,800)	(61,400)	(51,400)	3-year average
10-25-56240	Enviro - Billings	(102,900)	(149,608)	(117,100)	3-year average
10-25-56260	WDO Rebates	(62,400)	(65,102)	(47,125)	Per RPRA allocation notice
10-25-56268	Electronic Stewardship Rebates	(1,000)	-	(1,000)	
Total Environment		**(229,300)**	**(310,724)**	**(244,425)**	
	Health Services				
10-60-56500	Medical Centre Rent	(16,500)	(15,000)	(18,000)	
Total Health Services		**(16,500)**	**(15,000)**	**(18,000)**	

ACCOUNT	DESCRIPTION	2024 BUDGET	2024 YTD (12/31)	2025 DRAFT BUDGET	NOTES
	Cemetery				
10-85-56530	Cemetery - Service Revenue	(20,700)	(22,428)	(22,800)	3-year average
10-85-56540	Cemetery - Interest Income - C&M	(6,000)	(9,504)	(6,300)	
Total Cemetery		**(26,700)**	**(31,932)**	**(29,100)**	
	Social & Family Services				
10-65-57020	Trout Creek Seniors Hall	(1)	-	(1)	
10-65-57030	Legion-Revenue	(1)	-	(1)	
Total Social & Family Services		**(2)**	**-**	**(2)**	
	Recreation and Cultural Services				
10-55-52000	Province of Ontario - Recreation	-	(5,784)	(5,000)	Canada Day grant
10-55-57490	Recreation Activities	(20,000)	(16,226)	(20,000)	soccer, tball, ball hockey
10-55-57500	Park Rentals	(750)	(2,412)	(1,000)	
10-55-57510	Pool Revenue	(13,500)	(19,577)	(15,000)	
10-55-57550	Maple Syrup Festival	(34,800)	(48,181)	(35,900)	
10-55-57570	Donations	(5,000)	(16,847)	(5,000)	
Total Recreation & Cultural Services		**(74,050)**	**(109,027)**	**(81,900)**	
	Trout Creek Community Centre				
10-75-53700	Ice Rentals	(52,000)	(67,461)	(56,100)	
10-75-53710	Hall Rentals	(3,900)	(4,553)	(4,700)	
10-75-53740	Canteen Proceeds-Downstairs	(500)	-	(500)	rent
10-75-53750	Sign Rentals	(2,600)	(100)	(2,400)	
10-75-53810	Socials Revenue	(27,000)	(29,084)	(20,000)	TC carnival
10-75-53815	Bar Revenues	(5,000)	(2,197)	(3,800)	3-year average
Total TCCC Revenues		**(91,000)**	**(103,395)**	**(87,500)**	
	Sportsplex				
10-80-53700	Ice Rentals	(155,000)	(201,362)	(173,700)	
10-80-53710	Hall Rentals	(1,000)	(1,948)	(1,300)	
10-80-53750	Sign Rentals	-	-	-	
10-80-53720	Booth Rental	(2,500)	(2,593)	(500)	candy machine royalties
10-80-53830	Other Revenues	-	(17,560)	(32,000)	canteen sales
10-80-53850	Curling Club	(19,500)	(19,520)	(19,500)	
10-80-53856	Donations	(1,000)	(3,241)	(100)	
10-80-53786	Bar Revenue-Sportsplex	(14,800)	(26,571)	(19,200)	3-year average
Total Sportsplex Revenues		**(193,800)**	**(272,796)**	**(246,300)**	
	Planning & Economic Development				
10-70-58000	Planning Fees	(5,000)	(7,400)	(5,000)	
Total Planning and Economic Development		**(5,000)**	**(7,400)**	**(5,000)**	
Total Non-Tax Operating Revenues		(2,064,152)	(2,446,615)	(2,343,827)	
TOTAL OPERATING REVENUES		**(6,564,539)**	**(6,981,022)**	**(7,140,922)**	
	General Government				
10-10-61000	Council Salaries	46,650	44,565	47,100	
10-10-61020	Council - Other Expenses	5,100	5,437	5,200	mileage, courses, conference, etc
10-10-61030	Donations	2,500	850	2,500	
10-10-61050	Advertising	5,000	1,548	5,000	
10-10-61500	Administration Salaries	406,300	400,628	434,700	
10-10-61510	Admin-Benefits	33,500	28,161	36,900	
10-10-61520	Admin-RRSP/OMERS	37,500	33,051	40,400	
10-10-61530	Admin-Convention, Training	9,400	10,879	6,100	
10-10-61540	Admin-Office Supplies, Copies	11,800	10,884	11,200	
10-10-61545	Marriage Licencing & Officiating Exp.	4,800	3,493	4,000	cost of marriage licence forms
10-10-61550	Admin-Telephones, cells, internet	4,300	4,364	3,900	cell phones and internet
10-10-61560	Admin-Audit & Legal	41,800	34,830	44,600	3-year average
10-10-61570	Admin-Computers	87,100	89,786	97,700	IT support, licensing fees
10-10-61600	Admin-Postage/Courier/Copier	25,000	25,808	27,300	
10-10-61610	Admin-Heat & Hydro	15,500	10,043	10,800	
10-10-61640	Admin-Office & Equipment Maintenance	2,000	1,139	2,000	
10-10-61650	Admin-Insurance	17,600	17,310	18,700	
10-10-61660	Admin-Bank Charges & Interest	10,000	8,632	9,000	
10-10-61670	Admin-Financial - Taxes Written Off	11,800	48,573	10,900	Taxes on municipally-owned properties
10-10-61675	Uncollectable Debt	2,000	-	2,000	
10-10-61690	MPAC	54,411	54,411	55,713	per levy notification
10-10-61730	Memberships & Association Dues	5,800	5,504	5,500	AMCTO, AMO, MFOA, etc.
10-10-68410	B.I.A. - Material/Supplies	4,200	4,247	6,100	
Total General Government Expenses		**844,061**	**844,142**	**887,313**	
	250 Clark				
10-12-61500	250 Clark-Labour	87,900	99,498	103,700	increase due to SALC program
10-12-61525	250 Clark-Janitorial Expense	12,300	7,618	10,800	

ACCOUNT	DESCRIPTION	2024 BUDGET	2024 YTD (12/31)	2025 DRAFT BUDGET	NOTES
10-12-61641	250 Clark-Building Maintenance	25,000	25,335	25,000	
10-12-61650	250 Clark-Insurance	26,300	25,882	27,900	
10-12-61753	250 Clark-Utilities	36,800	35,151	37,400	
10-12-61754	250 Clark- Program Expenses	30,000	27,033	38,200	
10-12-61755	250 Clark-Sponsored Program Expenses	1,000	21,977	36,000	Senior's Active Living Centre
10-12-61757	Fitness Centre @ 250 Clark Expense	4,900	3,295	3,400	
10-12-67510	GAP Program Labour	23,200	23,740	22,500	
10-12-67520	GAP Program Expense	3,000	1,537	2,500	
Total 250 Clark Expenses		**250,400**	**271,068**	**307,400**	
	Fire Department				
10-15-61500	Fire Wages	82,900	103,488	150,800	per detailed calculation. 2025 includes 50% of PSO wages
10-15-62000	Fire Dept. - Answering Service	3,400	3,701	3,400	
10-15-62010	Fire Dept.- Maintenance	60,300	54,612	58,600	
10-15-62020	Fire Department - Insurance	33,950	33,437	35,100	
10-15-62030	Fire Dept. - Trucks	15,000	16,752	17,000	fuel, repairs, licenses etc.
10-15-62040	Fire Dept. - Equipment	21,100	22,026	28,100	bunker gear, gloves, coveralls, lights, nozzles, foam
10-15-62050	Fire Dept.- Gratuity/Wardens	51,250	51,249	52,175	
10-15-62060	Fire Prevention	3,000	1,778	3,000	
10-15-62061	Fire Dept- Training	10,000	3,280	10,000	
10-15-62064	Fire Hydrants & Maintenance	15,000	1,140	15,000	replace 3 hydrants
Total Fire Department Expenses		**295,900**	**291,465**	**373,175**	
	Protection to Persons and Property				
10-50-62500	Policing - OPP	469,959	469,956	488,044	per levy notification
10-50-62510	Police Services Board	2,000	5,202	9,000	includes RIDE program costs
10-50-62555	911 and Signage	1,000	2,055	2,500	
10-50-61500	Emergency Management- CEMC	109,800	98,185	41,800	per detailed calculation. 50% PSO
10-50-62600	Animal Control	5,500	6,122	5,500	
10-50-62585	By-Law/Property Standards Expense	3,000	3,266	4,900	
10-45-62700	Building Inspector	130,900	132,210	139,100	per detailed calculation
10-45-62710	Building Inspector - Mat/Supplies	5,400	6,533	6,300	training & conferences, forms, etc
10-45-62715	CBO/Office Vehicle Expense	2,000	2,564	3,500	cbo/office vehicle-gas, maintenance
Total Protection Expenses		**729,559**	**726,092**	**700,644**	
	Transportation Services				
10-20-63000	Street Lighting-Labour/Cont.Serv.	40,850	40,680	34,700	contract price- ends Oct 2025
10-20-63010	Street Lighting - Mat/Supplies	5,200	4,193	6,400	
10-20-63020	Street Lighting - Power	16,800	16,665	17,700	inflationary increase over actuals
10-20-63040	Public Works - Training & Development	15,000	6,440	15,000	incl health & safety training, driver training, OGRA, CRS
10-20-61500	Public Works - Labour Expenses	681,800	691,478	567,900	per detailed calculation
10-20-63060	Public Works - Mat/Supplies	74,100	74,307	77,600	insurance, other miscellaneous
10-20-63062	Public Works Buildings Utilities	19,600	16,207	18,600	inflationary increase over actuals
10-20-63065	Public Works Admin. Mat/Supplies	5,800	9,080	7,500	
10-20-63070	Public Works-Health and Safety supplies	5,000	8,828	6,300	
10-20-63075	Public Works- Fuel	107,600	80,617	100,000	
10-20-63110	Sidewalks - Mat/Supplies	5,000	713	5,000	maintenance & rehabilitation
10-20-63210	Bridges & Culverts - Mat/Supplies	54,700	53,290	19,000	replacement of culverts 17k, beaver trapping 2k; 2024 included OSIM
10-20-63230	Brushing - Materials/Supplies	19,000	17,386	19,000	roadside mowing 8k, brushing 11k
10-20-63270	Roadside Maintenance - Mat/Supplies	23,500	5,868	23,500	ditching, signage, other
10-20-63320	Hardtop Maintenance - Mat/Supplies	59,000	50,055	59,000	cold patching 24k, sweeping 35k
10-20-63370	Loose Top Maintenance-Mat/Supplies	106,500	97,388	143,300	dust control, gravel stockpile
10-20-63420	Winter Control - Mat/Supplies	100,100	60,769	95,300	salt, sand, plowing
10-20-63470	Safety Devices/CN - Mat/Supplies	29,000	28,907	29,000	reg monthly fees
10-20-63520	2011 Freightliner - Mat/Supplies	14,500	23,252	18,500	
10-20-63540	2015 GMC 4X4 Truck -mat /supplies	6,100	1,611	4,500	needs new tires (~$2,000)
10-20-63560	2013 Freightliner Truck - Mat/Supp	18,900	23,853	25,400	
10-20-63580	2019 3/4 ton GMC-Mat/supp	2,500	1,762	2,500	
10-20-63600	2015 GMC Truck - Mat/Supp	3,500	12,002	3,800	2024 replaced transmission
10-20-63626	Backhoe-CAT 420-material/supplies	16,000	14,326	8,700	needs new forks (~$5k)
10-20-63640	96 Backhoe - Materials/Supplies	2,000	4,458	2,500	
10-20-63660	22 Grader - Mat/Supplies	10,000	9,422	11,000	
10-20-63700	Steamer - Materials/Supplies	1,500	-	1,500	
10-20-63710	Trackless - New - Material/Supplies	3,000	5,542	5,000	
10-20-63720	Trackless - Sidewalk Sander- Mat/Supplies	5,000	8,331	19,800	to repair hydraulic, radiator issues
10-20-63740	Lawn Equipment - Material/Supplies	5,000	5,552	7,000	needs new tires (~$2,000)
10-20-63760	Other Equipment - Mat/Supplies	3,000	2,749	3,000	
10-20-63780	2014 Freightliner - Mat/Supplies	18,500	17,405	19,500	
10-20-63820	Downtown - Materials/Supplies	1,000	1,503	1,000	flower baskets, signs
10-50-63900	Crossing Guard - Labour / Benefits	4,900	4,910	5,200	
Total Transportation Services		**1,483,950**	**1,399,549**	**1,383,700**	
	Environmental Services				

ACCOUNT	DESCRIPTION	2024 BUDGET	2024 YTD (12/31)	2025 DRAFT BUDGET	NOTES
10-50-64730	NB Mattawa Conservation Levy	422	395	417	per levy notification
10-25-64810	Garbage Collection - Mat/Supplies	2,000	1,947	2,000	
10-25-64830	Garbage Vehicle Expense	17,700	17,027	17,800	
10-25-64900	Waste Management - Labour	-	-	144,300	
10-25-64910	Landfill Site - Material/Supplies	57,000	34,597	53,000	grinding, cover material, glass bin
10-25-64920	Landfill Site Equipment Expenses	31,800	21,188	8,000	equipment to be purchased
10-20-63620	710 Backhoe - Material/Supplies	10,000	6,154	23,000	needs hydraulic repairs (18k)
10-25-64930	Hazardous Waste	5,525	5,524	5,524	per levy notification
10-25-64940	Recycling Program	141,600	143,191	146,400	approx $12,200 per month
10-25-64965	Landfill Site Maintenance as per C of A	77,500	84,314	67,400	Knight Piesold, SGS
Total Environmental Services		**343,547**	**314,338**	**467,841**	
	Health Services				
10-60-65000	Health Unit	110,919	110,919	116,465	per levy notification
10-60-65220	Land - Ambulance	121,359	121,359	124,238	per levy notification
10-70-68045	Medical Centre -Powassan Town Square	75,900	78,947	81,700	
10-60-65350	North Bay Regional Health Centre	37,359	37,359	37,359	2026 final year
10-85-65110	Cemetery - Service Materials-Interment	7,900	6,640	7,800	
10-85-65130	Cemetery- Maintenance Material	5,000	2,684	3,500	tree removal, headstone maint.
Total Health Services		**358,437**	**357,909**	**371,062**	
	Social & Family Services				
10-60-66100	District Social Services DSSAB	159,612	158,252	163,330	per levy notification
10-60-66200	Eastholme - Levy	127,101	127,101	131,332	per levy notification
Total Social & Family Services		**286,713**	**285,353**	**294,662**	
	Recreation & Cultural Services				
10-55-67005	Playground Inspection Expense	500	-	500	
10-55-67010	Parks - Material/Supplies	15,200	16,754	15,100	
10-55-67020	Parks - Canada Day	5,000	4,800	5,000	
10-55-67030	Playground Equipment	3,000	-	1,000	misc costs
10-55-67100	Pool - Labour	33,500	30,695	33,700	
10-55-67110	Pool - Material and Supplies	15,000	10,696	15,000	
10-55-67112	Pool Utilities	12,000	14,110	14,600	hydro, gas, water/sewer
10-55-67115	Pool Chemicals	5,000	3,928	5,000	
10-55-67210	Outdoor Rink - Materials/Supplies	1,000	-	1,000	
10-55-67310	Beach - Material/Supplies	1,000	-	1,000	
10-55-67410	S.H.C.C. Materials/Supplies	6,700	6,767	6,700	misc costs
10-55-67500	Recreation - Fund Raising	500	21	500	
10-55-67610	Recreation - General Exp.- Mat/Supplies	500	235	500	
10-55-67650	Recreation Buildings. - Repair & Maint	3,000	1,063	3,000	
10-55-67920	Recreation-Activities Expenses	17,600	17,955	12,900	soccer, tball, new years
10-65-66030	TC Seniors Hall	2,600	3,074	2,700	misc costs (2024 incl handrail)
10-55-61052	Maple Syrup Festival expenses	26,200	33,986	41,475	per draft budget
10-65-67800	Library Levy	111,000	114,194	141,617	per draft budget
10-65-67680	Legion Building Labour/Mat/Supplies	25,900	24,487	25,800	insurance, gas, hydro
10-65-61725	Municipal Logo Merchandise expense	1,000	-	1,000	
Total Recreation & Cultural Services		**286,200**	**282,765**	**328,092**	
	Trout Creek Community Centre				
10-75-61500	TCCC Salaries	-	-	-	budgeted with Sportsplex
10-75-61800	Supplies	4,000	3,847	4,000	
10-75-61820	Maintenance	28,000	33,577	29,300	2024 replaced transmission
10-75-61610	Hydro	29,800	33,738	35,800	
10-75-61620	Natural Gas	8,300	5,871	6,800	
10-75-61550	Telephone	3,300	3,231	3,300	
10-75-61650	TCCC Insurance	14,700	14,466	15,600	
10-75-61840	Socials Expense - Spring	10,300	9,502	10,600	carnival excl staff wages
10-75-61865	Bar Expenses	5,000	1,849	5,000	
10-75-61870	Fees	1,000	822	1,000	
Total TCCC Expenses		**104,400**	**106,904**	**111,400**	
	Sportsplex				
10-80-61500	Salaries	262,400	310,124	317,700	
10-80-61510	Benefits	16,500	12,953	11,400	
10-80-61910	Clothing Allowance	1,000	-	1,000	
10-80-61610	Hydro	106,800	112,576	119,600	
10-80-61620	Heat-Natural Gas	21,700	20,546	22,100	
10-80-61850	Canteen- Supplies	-	10,367	14,500	
10-80-61920	Water and Sewer	8,700	8,614	8,800	
10-80-61930	Zamboni-Repairs & Maintenance	15,000	7,850	14,800	requires additional servicing
10-80-61940	Equipment Repairs and Maintenance	25,000	25,408	26,500	
10-80-61945	Equipment Supplies	3,500	1,728	1,000	
10-80-61950	Building-Repairs and Maintenance	35,000	50,725	45,000	
10-80-61960	Building-Supplies	3,500	5,006	5,000	
10-80-61650	Insurance	31,900	31,389	33,900	
10-80-61970	Mat Rentals	500	893	600	
10-80-61982	Bar supplies /expenses	11,000	18,962	13,500	

ACCOUNT	DESCRIPTION	2024 BUDGET	2024 YTD (12/31)	2025 DRAFT BUDGET	NOTES
10-80-61550	Telephone	500	231	250	
10-80-61555	Office Expenses	6,000	3,267	4,000	
10-80-61985	Staff training	2,500	2,716	4,300	
Total Sportsplex Expenses		**551,500**	**623,355**	**643,950**	
	Planning & Economic Development				
10-70-68005	Planning Consultants	10,000	10,497	10,000	
10-70-68010	Planning & Development - Mat/Supp	17,900	17,086	18,200	CGIS $17,200; public notices, training, other misc $1,000
10-70-68020	Green Plan	305	305	321	LAS Energy Planning tool
Total Planning & Economic Development		**28,205**	**27,888**	**28,521**	
	Debt Repayment				
10-10-61875	Term Loan- Principal	71,424	71,424	71,424	Final payment October 2028
10-10-61876	Term Loan- Interest	22,501	23,101	13,742	
10-10-61775	OSIFA Capital Loan Principal	88,256	88,256	90,217	Final payment 2036
10-10-61780	OSIFA Capital Loan Interest	27,816	27,816	25,838	
10-12-61756	250 Clark Loan Payments- Principal	56,483	56,483	61,105	Final payment 2048
10-12-61751	250 Clark Loan Payments- Interest	77,557	77,757	71,568	
10-15-62072	Fire Hall Loan Payment- Principal	34,407	34,406	36,300	Final payment 2048
10-15-62073	Fire Hall Loan Payment- Interest	47,039	48,089	45,794	
10-15-62075	Fire Rescue Loan- Principal	30,000	30,000	30,000	Final payment July 2026
10-15-62076	Fire Rescue Loan- Interest	4,909	4,934	2,093	
10-20-63815	2022 Grader Loan Principal	53,306	53,189	56,707	Final payment September 2029
10-20-63816	2022 Grader Loan Interest	20,625	20,742	17,224	
10-25-64880	Compactor Loan- Principal	19,762	19,762	19,762	Final payment May 2026
10-25-64885	Compactor Loan- Interest	2,980	2,985	1,174	
10-75-61883	RINC Project-Loan Principal Expense	6,736	6,715	-	Repaid in 2024
10-75-61884	RINC Project-Loan Interest Expense	133	110	-	
10-80-61883	Construction Loan Principal	26,946	26,862	-	Repaid in 2024
10-80-61884	Construction Loan Interest	530	440	-	
Total Debt Repayment		**591,410**	**593,071**	**542,948**	
	Operating Reserve Transfers				
10-10-63875	Transfer to Reserve - Election	6,250	6,250	6,250	per reserve fund policy
10-10-61700	Transfer to Reserve - Operating Contingency	-	-	8,200	per reserve fund policy
10-20-63885	Transfer to Reserve - Accrued Pit Closure Costs	1,263	1,263	1,288	
10-20-63880	Transfer to Reserve - Infrastructure Renewal	6,300	8,612	52,100	2% of rental revenues plus 45,000 re: Hummel Bridge replacement
10-20-63865	Transfer to Reserve - Water Loan Repayment	40,000	40,000	75,000	
10-25-64950	Landfill - Accrued Closure Costs	-	79,819	-	cost TBD
Total Operating Reserve Transfers		**53,813**	**135,945**	**142,838**	
TOTAL OPERATING EXPENDITURES		**6,208,095**	**6,259,844**	**6,583,546**	
NET OPERATING REVENUE- AVAILABLE FOR CAPITAL		**(356,444)**	**(721,179)**	**(557,376)**	MINIMUM SPEND: $516,941
	Capital Revenues				
10-10-99999	Prior Year Deficit (Surplus)	-	5,970	-	
10-10-51950	Province of Ontario	(536,080)	(488,315)	(586,600)	OCIF 60,300; NORDS 133,900; Trillium 170,500; ICIP 54,900; NOHFC 167,000
10-10-52025	Federal Grants	(35,120)	(7,124)	(91,525)	ICIP 65,900; TD 7,150; EAF 18,475
10-10-53525	Insurance Proceeds	-	-	(31,300)	TC fire hall repairs
10-20-52040	Federal Grants - Infrastructure-Gas Tax	(187,700)	(131,302)	(316,100)	balance of Hunt Line culvert
10-10-53650	Loan Proceeds- General Government	-	-	-	no new debt in 2025
10-10-54060	Sale of Equipment	-	(650)	-	
10-10-54510	Transfer From Reserves	(10,000)	-	-	
10-15-53035	Fire Grant/Donations	-	-	(33,400)	CEPG/Fire Protection Grant
Total Capital Revenues		**(768,900)**	**(621,421)**	**(1,058,925)**	
	Capital Projects				
10-10-61055	Grant Expenses-modernization & efficiencies	-	-	-	
10-10-61680	Admin-Office Capital	42,900	42,043	57,100	replace PCs, server, switches; new website
10-10-61685	Reorganization Expenses	10,000	145,342	-	
10-70-68140	Official Plan Development	7,700	2,770	5,900	per estimate received
	250 Clark				
10-12-61680	250 Clark-Building Capital	6,500	6,496	73,900	accessibility lift
10-12-61758	Fitness Centre- Equipment Capital	5,600	5,641	-	
	Fire Department				
10-15-62070	Capital - Fire Department	-	-	79,300	fill station for SCBA, baliclavas and hoods; pagers, radios, training; insurance claim on TC hall

ACCOUNT	DESCRIPTION	2024 BUDGET	2024 YTD (12/31)	2025 DRAFT BUDGET	NOTES
	Transportation				
10-20-63080	Public Works - Reports and Studies	64,100	64,852	-	
10-20-63240	Capital- Bridges & Culverts	45,600	42,683	60,300	Hummel Bridge engineering
10-20-63375	Loose Top Maintenance- Gravel Resurfacing	292,000	264,875	-	
10-20-63860	Capital - Materials/Supplies	120,100	104,304	-	trackless option (78,900)
10-20-63890	Capital	-	-	-	
10-20-63895	Capital-Gas Tax Projects	152,900	134,127	450,000	Hunt Line culvert
	Environmental Services				
10-25-64840	Garbage - Capital	-	-	-	
10-25-64860	Landfill- Capital	-	-	185,000	Used bulldozer for landfill
	Recreation Services				
10-55-67900	Recreation-Major Projects	223,600	153,604	615,900	Hydro Pond dock 10,900; TC Playground 189,400; pool 175,500; trees 8,000; SHCC 130,700; buildings 101,400
10-75-61880	TCCC Capital	70,000	66,856	55,000	engineering; other misc capital
10-80-61880	Sportsplex Capital	36,000	50,128	30,000	lights; other misc capital
Total Capital Projects		**1,077,000**	**1,083,722**	**1,612,400**	
	Net Reserve Transfers				
10-15-62080	Fire Dept.- Transfer to Reserve	-	-		
10-10-61710	Transfer to Reserve - Working Capital	48,344	163,935	3,901	budget balancing figure
10-10-61700	Transfer for Reserve - Operating Contingency	-	57,795	-	
10-20-63880	Transfer to Reserve - Infrastructure Renewal	-	37,421	-	
10-80-99999	Surplus/Deficit Account	-	-	-	
Total Reserve Transfers		**48,344**	**259,151**	**3,901**	
NET CAPITAL EXPENDITURES		**356,444**	**721,453**	**557,376**	
BALANCE		**-**	**273.90**	**-**	