

	Revenues	Expenses	2023 Raised By Taxation	2022 Raised By Taxation	2021 Raised By Taxation	2020 Raised By Taxation	2019 Raised By Taxation
Other Revenues	-289,020	0	-289,020	-291,000	-260,100	-268,600	-222,600
Council	-10,000	183,014	173,014	199,903	215,250	229,336	142,300
Admin	-1,188,393	2,041,789	853,396	780,381	713,590	632,150	573,300
H & S	0	0	0	0	45,100	44,100	0
Fire	-855,060	1,969,758	1,114,698	873,293	724,903	678,800	838,675
Building/By-Law	-261,436	304,727	43,291	64,208	57,175	46,770	0
Animal Control/Livestock	-6,200	37,572	31,372	31,200	33,000	33,000	33,000
Public Works	-2,184,132	5,478,963	3,294,831	3,179,671	3,008,929	2,973,724	2,508,700
Environmental/Conservation	0	154,035	154,035	145,982	135,555	128,111	118,100
Heritage	-52,500	53,698	1,198	3,519	1,405	3,020	6,500
Rec & Culture	-128,394	246,760	118,366	102,845	74,655	111,820	132,275
Library	-28,711	301,997	273,286	262,905	254,666	257,607	224,288
Parks & Recreation	-288,740	673,179	384,439	314,701	411,990	414,330	466,475
Emergency Measures	0	15,286	15,286	18,066	24,666	29,316	27,000
Police Services Board	-36,625	1,085,601	1,048,976	1,039,857	1,038,449	1,053,659	1,032,700
Community Policing	-24,763	24,763	0	0	1,250	1,300	1,600
Cemeteries	-7,800	25,866	18,066	10,540	9,000	9,000	13,850
Roseneath Revitalization	-1,500	1,500	0	0	0	0	10,000
Planning	-63,500	254,847	191,347	172,880	158,020	149,020	122,750
	-5,426,774	12,853,354	7,426,580	6,908,951	6,647,503	6,526,464	6,028,913
			7,426,580	3.93%	1.85%	8.25%	
			7.49%				
			1.50%		\$ 1,938.36		
			5.99%				

	Revenues	Operating Expenses	Capital Expenses	Payroll Expenses	2023 Raised By Taxation	2022 Raised By Taxation	2021 Raised By Taxation	2020 Raised By Taxation	2019 Raised By Taxation
Other Revenues	-289,020	0	0	0	-289,020	-291,000	-260,100	-268,600	-222,600
Council	-10,000	76,481	13,000	93,532	173,014	199,903	215,250	229,336	142,300
Admin	-1,188,393	1,131,290	22,500	887,998	853,396	780,381	713,590	632,150	573,300
H & S	0	0	0	0	0	0	45,100	44,100	0
Fire	-855,060	955,292	447,000	567,465	1,114,698	873,293	724,903	678,800	838,675
Building/By-Law	-261,436	94,134	3,000	207,593	43,291	64,208	57,175	46,770	0
Animal Control/Livestock	-6,200	37,572	0	0	31,372	31,200	33,000	33,000	33,000
Public Works	-2,184,132	2,405,415	1,779,679	1,293,869	3,294,831	3,179,671	3,008,929	2,973,724	2,508,700
Environmental/Conservation	0	154,035	0	0	154,035	145,982	135,555	128,111	118,100
Heritage	-52,500	3,698	50,000	0	1,198	3,519	1,405	3,020	6,500
Rec & Culture	-128,394	180,022	31,006	35,733	118,366	102,845	74,655	111,820	132,275
Library	-28,711	90,781	27,400	183,816	273,286	262,905	254,666	257,607	224,288
Parks & Recreation	-288,740	217,166	122,040	333,973	384,439	314,701	411,990	414,330	466,475
Emergency Measures	0	7,220	0	8,066	15,286	18,066	24,666	29,316	27,000
Police Services Board	-36,625	1,085,601	0	0	1,048,976	1,039,857	1,038,449	1,053,659	1,032,700
Community Policing	-24,763	0	24,763	0	0	0	1,250	1,300	1,600
Cemeteries	-7,800	25,866	0	0	18,066	10,540	9,000	9,000	13,850
Roseneath Revitalization	-1,500	1,500	0	0	0	0	0	0	10,000
Planning	-63,500	61,902	0	192,945	191,347	172,880	158,020	149,020	122,750
	-5,426,774	6,527,975	2,520,388	3,804,991	7,426,580	6,908,951	6,647,503	6,526,464	6,028,913
					7,426,580	3.93%	1.85%	8.25%	
					7.49%				
					1.50%		\$ 1,938.36		
					5.99%				

**Township of Alnwick/Haldimand
2023 Donations and Commitment List**

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Canadian Legion - Poppy Fund Project	-	-	100	100	100	100	100	100	100	100	100	100	100	100	100
Community Care Northumberland	2,000	-	-	2,000	3,500	3,500	3,500	3,500	4,000	-	-	-	-	750	750
Grafton Horticultural Society - Grafton Green Thumbs	1,000	350	300	300	-	-	300	350	350	400	400	400	350	250	250
Northumberland 4-H Woodworking Club	-	-	-	-	-	-	250	250	250	250	250	250	250	150	150
Northumberland 4-H Association	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-
Cornerstone Family Violence Centre	2,000	1,500	1,000	-	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000	1,000	-	1,000
Northumberland United Way	-	-	-	-	-	-	-	250	250	-	-	-	-	250	250
Roseneath Agricultural Society & Fairground Board	2,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000	1,000
The Bridge Hospice (Warkworth Hospice)	-	600	250	250	500	-	400	500	-	-	-	-	-	-	-
Contingency	440	1,000	1,000	-	-	500	1,000	2,000	500	750	750	750	-	-	-
	7,440	4,450	3,750	3,750	7,100	7,100	8,550	9,950	8,450	4,500	4,000	4,000	2,700	2,500	3,500
Commitments															
Cambellford Memorial Hospital (Annual)	-	-	2,500	2,500	2,500	2,500	2,500	2,499	2,500	2,500	-	-	-	-	-
Haldimand Court Apartments Culvert to be installed	1,560														
Northumberland Hills Hospital - Physician Recruitment (Annual)	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	3,099	9,000	-	-	-	-	-
Northumberland Hills Hospital (\$14,286 over 7 years)	-	-	-	14,286	14,286	14,286	14,286	14,286	14,286	14,286	-	-	-	-	-
Northumberland Hospice Care Centre (\$80000 over 5 years)	-	16,000	16,000	16,000	16,000	16,000	-	-	-	-	-	-	-	-	-
	7,660	22,100	24,600	38,886	38,886	38,886	22,886	22,885	19,885	25,786	-	-	-	-	-
Total Budgeted Donations and Commitments	15,100	26,550	28,350	42,636	45,986	45,986	31,436	32,835	28,335	30,286	4,000	4,000	2,700	2,500	3,500

REVENUES		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 DRAFT
10-0050-0100-40001	Taxation	-6,647,503.00	-6,566,468.09	-6,908,951.20	-6,908,871.86	-7,426,580.00
10-0050-0100-40002	Supplementaries	-50,000.00	-56,591.02	-50,000.00	-100,969.34	-77,000.00
10-0050-0100-40003	Adjustments (357,358,MOS)	15,000.00	19,243.16	20,000.00	40,711.07	30,000.00
10-0050-0100-40004	Penny Rounding	0.00	1,680.87	0.00	0.02	0.00
10-0050-0105-40004	PIL's Federal	-7,900.00	-8,610.20	-5,000.00	-4,369.67	-5,000.00
10-0050-0105-40005	PIL's Provincial	-6,800.00	-4,521.04	-8,000.00	-8,702.60	-8,000.00
10-0050-0105-40006	PIL's Ontario Hydro	-6,400.00	-15,699.80	-9,000.00	-6,208.18	-6,000.00
10-0050-0105-40007	PIL's County MRF	-51,000.00	-39,355.20	-46,000.00	-50,000.00	-48,000.00
10-0050-0105-40008	PIL's Railways	-12,000.00	-12,425.85	-12,000.00	-12,262.46	-12,000.00
10-0050-0105-40009	Penalties & Interest	-100,000.00	-112,720.36	-140,000.00	-140,933.14	-140,000.00
10-0050-0105-40010	MRF Host Fees - County	0.00		0.00	0.00	0.00
10-0050-0105-40011	PIL's Water	-41,000.00	-41,000.00	-41,000.00	-23,020.00	-23,020.00
	TOTAL REVENUES	-6,907,603.00	-6,836,467.53	-7,199,951.20	-7,214,626.16	-7,715,600.00
		-260,100.00	-269,999.44	-291,000.00	-305,754.30	-289,020.00

	COUNCIL	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	Revenues						
10-0100-0241-40042	Covid Funding	0.00	0.00		0.00		
10-0100-0241-44444	From Reserves	0.00	-415.80	-30,000.00	-20,328.24	-10,000.00	working capital reserve for council reno - issue paper - was approved with amendment for audio only to a maximum of \$10,000 to address issues with connection at the laptop
	Total Revenues	0.00	-415.80	-30,000.00	-20,328.24	-10,000.00	
	Expenses						
10-0100-0241-60010	Council - Wages	88,000.00	95,504.91	85,303.04	86,419.90	87,862.13	
10-0100-0241-60025	Council - CPP	2,500.00	1,643.42	1,500.00	1,861.37	3,956.99	
10-0100-0241-60040	Council - EHT	2,000.00	1,858.40	1,700.00	1,873.84	1,713.31	
10-0100-0241-60070	Council - Special Meetings	0.00	0.00	10,000.00	9,664.60	9,700.00	based on 2022 actual
10-0100-0241-70003	Council - Advertising	3,000.00	2,671.88	3,000.00	2,001.62	1,500.00	
10-0100-0241-70013	Council - Conf/Train/Mileage/Meals	7,500.00	5,894.16	7,500.00	6,007.98	15,000.00	\$3000 each per remuneration by law
10-0100-0241-70015	Council - Telephone/Fax/Cell	3,700.00	1,673.32	3,700.00	9,777.87	2,500.00	
10-0100-0241-70017	Council - Contracted Services	5,000.00	2,261.24	3,600.00	1,172.76	1,500.00	
10-0100-0241-70023	Council - Insurance	1,050.00	1,437.48	1,500.00	1,480.68	1,481.20	did not decrease as this is conflict of interest & accidnet benefit insurance and may not decrease
10-0100-0241-70027	Council - Legal	30,000.00	30,025.55	26,000.00	1,535.84	6,500.00	approved reduction of 50% by Council
10-0100-0241-70041	Council - Rental & Fee Waivers/Donations	28,350.00	28,300.00	26,200.00	25,777.97	15,100.00	See Donation/Commitment Schedule
10-0100-0241-70042	Council - COVID-19	25,000.00	6,925.41	0.00	675.08		
10-0100-0241-70043	Council - Special Events	0.00	0.00	4,000.00	2,629.62	4,000.00	Staff Appreciation (Xmas/Events) - recognition awards/years of service -reduced by \$2000 per Council discussion
10-0100-0241-70045	Council - Stationary/Supplies	500.00	83.32	400.00	346.97	500.00	Supplies to take for conferences. (pins, pens etc)- reduced to \$500 per Council discussion
10-0100-0241-70047	Council - Subscriptions & Memberships	5,000.00	1,669.99	4,850.00	6,059.58	5,200.00	bang the table
10-0100-0241-70099	Council - Misc Expense	1,000.00	999.30	1,000.00	96.06	0.00	
10-0100-0245-60010	Elections - Wages		0.00		0.00		
10-0100-0245-60025	Elections - CPP		0.00		0.00		
10-0100-0245-60030	Elections - EI		0.00		0.00		
10-0100-0245-60035	Elections - OMERS		0.00		0.00		
10-0100-0245-60040	Elections - EHT		0.00		0.00		

	COUNCIL	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0100-0245-60050	Elections - Health & Dental		0.00		0.00		did not decrease as this is conflict of interest & accidnet benefit insurance and may not decrease
10-0100-0245-60055	Elections - WSIB		0.00		0.00		
10-0100-0245-70003	Elections - Advertsing		0.00		1,913.08	0.00	
10-0100-0245-70013	Elections - Con/Train/Mileage/Meals		0.00		864.96		
10-0100-0245-70017	Elections - Contracted Services		0.00	30,000.00	14,703.83		
10-0100-0245-70035	Elections - Postage		0.00		9,647.98		
10-0100-0245-70045	Elections - Supplies		0.00		460.15		
10-0100-0241-77777	Elections - To Reserves	6,000.00	28,000.00	6,000.00	6,000.00	8,500.00	
10-0100-0246-70027	Integrity Commissioner Expenses	5,000.00	2,538.91	5,000.00	4,075.89	5,000.00	
10-0102-0245-70017	Elections - Contracted Services	1,650.00	0.00	1,650.00	1,272.00		
	TOTAL EXPENSES	215,250.00	211,487.29	222,903.04	196,319.63	170,013.63	
20-0100-0241-79000	Capital - Council Computers	0.00	0.00	7,000.00	0.00	3,000.00	In case one needs replacing
20-0100-0241-79001	Capital - Council Equipment & Furniture	0.00	0.00	0.00	0.00	10,000.00	Council Chambers Reno / audio - see issue paper - revised per Council approval for audio only to fix issues at the laptop
	TOTAL CAPITAL	0.00	0.00	7,000.00	0.00	13,000.00	
	GRAND TOTAL	215,250.00	211,487.29	229,903.04	196,319.63	183,013.63	
	Raised By Taxation	215,250.00	211,071.49	199,903.04	175,991.39	173,013.63	

	ADMIN	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	Revenues						
10-0103-0250-40091	Admin - Summer Student Grants	0.00	0.00	0.00	0.00		
10-0103-0250-40092	Admin - POA Revenue	0.00	0.00	0.00	0.00		
10-0103-0250-40095	Admin - OMPF	-522,900.00	-522,900.00	-530,300.00	-530,300.00	-522,500.00	
10-0103-0250-40098	Admin - Investment Income	-50,000.00	-51,121.79	-30,000.00	-121,325.01	-74,000.00	
10-0103-0250-40099	Admin - Misc	-4,000.00	-22,852.91	-5,000.00	-27,064.53	-20,000.00	
10-0103-0250-40201	Admin - Licences & Permits	-2,000.00	-1,350.00	-2,000.00	-4,312.00	-2,700.00	
10-0103-0250-40205	Admin - Tax Certificates	-5,000.00	-14,625.00	-8,000.00	-9,300.00	-9,500.00	
10-0103-0250-40210	Admin - Fees & Services Charges	-2,000.00	-3,990.55	-3,000.00	-4,386.50	-4,400.00	
10-0103-0250-40220	Admin - Sale of Land	-100,000.00	-3,625.00	0.00	-59,000.00	-460,000.00	Shawano & Old Fire Hall Land sales less commissions
10-0103-0250-40225	Admin - Tower Rental	-19,500.00	-20,188.88	-19,000.00	-11,879.80	-19,000.00	
10-0103-0250-44444	Admin - From Reserves		-23,932.91	-83,644.26	-53,656.45	-67,166.00	digitization & scanner
10-0103-0250-46456	Admin - Cost Recovery	-5,000.00	-8,300.00	-8,000.00	-9,126.58	-9,127.00	updated to 2023 library recovery
	TOTAL REVENUES	-710,400.00	-672,887.04	-688,944.26	-830,350.87	-1,188,393.00	
	Expenses						
10-0103-0250-70003	Admin - Advertising	4,000.00	3,194.10	3,000.00	4,988.28	3,000.00	over because sale of properties
10-0103-0250-70004	Admin - HR Services	5,000.00	0.00	15,000.00	6,959.48	8,000.00	cut another \$2000 as cutting back from County as we have our HR
10-0103-0250-70011	Admin - Audit Fees	30,000.00	56,815.04	33,987.84	32,502.14	33,152.18	
10-0103-0250-70012	Admin - Bank Serv Charge	2,500.00	1,529.73	2,500.00	1,873.69	2,100.00	
10-0103-0250-70013	Admin - Conf/Train/Mileage/Meals	15,000.00	8,377.63	15,000.00	13,571.32	17,000.00	7 staff @ 2K each approx. 3k mgmt
10-0103-0250-70014	Annual - Fire Inspection	500.00	0.00	500.00	708.25	750.00	
10-0103-0250-70015	Admin - Telephone/Fax/Cell	13,500.00	12,998.86	12,800.00	14,375.75	12,300.00	
10-0103-0250-70016	Admin - Utilities Hot Water Rental	390.00	403.81	400.00	450.92	400.00	
10-0103-0250-70017	Admin - Contract Services	35,000.00	68,746.12	99,666.00	103,760.36	124,666.00	IT costs \$65,000 + digitize records \$54,666 + \$5,000 issue paper for facility audit approved by Council
10-0103-0250-70022	Admin - Building/Grounds Maintenance	30,000.00	10,618.28	30,000.00	20,271.89	20,000.00	based on previous year actuals
10-0103-0250-70098	Admin - Building & Grounds Internal	0.00	5,400.00	0.00	0.00		
10-0103-0250-70023	Admin - Insurance	87,000.00	99,100.97	120,000.00	111,745.53	92,622.20	
10-0103-0250-70027	Admin - Legal Fees	45,000.00	51,221.10	50,000.00	24,505.79	22,000.00	cutt back by \$3000
10-0103-0250-70035	Admin - Postage	16,000.00	13,985.72	13,500.00	13,764.26	13,000.00	
10-0103-0250-70040	Admin - Water Consumption	800.00	807.64	800.00	918.14	800.00	
10-0103-0250-70043	Admin - Licences/Software	28,000.00	23,664.59	23,800.00	11,046.78	12,000.00	

	ADMIN	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0103-0250-70045	Admin - Stationary/Supplies	20,000.00	12,817.69	13,500.00	13,737.70	8,000.00	reduce paper from council agendas
10-0103-0250-70047	Admin - Subscription & Membership	15,000.00	14,571.53	15,000.00	12,181.43	15,000.00	
10-0103-0250-70049	Admin - Hydro	15,000.00	13,047.93	15,000.00	13,945.60	15,000.00	
10-0103-0250-70050	Admin - Heating Fuel	7,500.00	3,811.64	5,000.00	5,290.45	5,000.00	
10-0103-0250-70090	Admin - Writeoff of receivables	1,000.00	0.00	0.00	0.00		
10-0103-0250-70099	Admin - Misc	5,000.00	613.94	500.00	136.85	0.00	
10-0103-0250-70501	Admin - Pay Equity Review	0.00	0.00	0.00	0.00		
10-0103-0250-70502	Admin - Asset Management	15,000.00	9,115.72	5,000.00	0.00	5,000.00	
10-0103-0250-77777	Admin - To Reserves	337,000.00	557,106.41	110,000.00	110,000.00	715,500.00	375,000 to go to Nuwatin Sanctuary Upgrades, with balance to Parkland Reserves, \$100,000 from firehall sale to building reserves less commissions & expenses of \$15000, \$255,500 to be put into the working capital reserves (was \$160,000, Council approved 1% increase)
10-0103-0250-79500	Community Programming	5,000.00	919.22	0.00	0.00		
10-0103-0250-99999	Admin - Prior Year Surplus (Deficit)		0.00		0.00		
10-0103-0251-60010	CAO & Clerks Dept - Wages	244,000.00	238,605.76	390,843.00	375,520.44	357,891.47	CAO / Clerk / Deputy Clerk / Custodian / Crossing Guard (reduced by \$5000 as no crossing guard expected until Sept)
10-0103-0251-60025	CAO & Clerks Dept - CPP	8,900.00	14,172.00	15,369.87	14,337.91	12,890.83	
10-0103-0251-60030	CAO & Clerks Dept - EI	3,300.00	5,071.37	5,200.00	5,039.50	3,332.85	
10-0103-0251-60035	CAO & Clerks Dept - OMERS	24,000.00	41,210.29	41,900.00	38,433.62	38,265.99	
10-0103-0251-60040	CAO & Clerks Dept - EHT	5,200.00	7,838.65	8,000.00	7,400.91	7,076.38	
10-0103-0251-60050	CAO & Clerks Dept - Health & Dental	17,200.00	41,465.29	36,600.00	44,154.64	33,947.06	
10-0103-0251-60055	CAO & Clerks Dept - WSIB	7,600.00	11,230.11	11,450.00	10,839.40	10,378.69	
10-0103-0252-60010	Finance & HR Dept - Wages	284,000.00	259,130.07	256,785.00	257,873.51	319,482.67	Treasurer / Tax / Reception/HR
10-0103-0252-60025	Finance & HR Dept - CPP	10,500.00	10,379.12	12,495.00	11,670.51	15,009.47	
10-0103-0252-60030	Finance & HR Dept - EI	3,800.00	3,789.39	3,900.00	4,078.06	5,088.44	
10-0103-0252-60035	Finance & HR Dept - OMERS	25,000.00	23,515.51	24,000.00	24,094.33	31,919.91	
10-0103-0252-60040	Finance & HR Dept - EHT	5,600.00	4,935.30	5,000.00	4,968.27	5,963.35	
10-0103-0252-60050	Finance & HR Dept - Health & Dental	25,000.00	24,242.26	20,500.00	31,572.10	37,271.00	
10-0103-0252-60055	Finance & HR Dept - WSIB	8,200.00	7,213.59	7,350.00	7,277.80	9,480.19	increase from 2.65% to 3.1%
10-0103-0253-60010	Health & Safety - Wages	35,000.00	0.00	0.00	0.00		
10-0103-0253-60025	Health & Safety - CPP	1,800.00	0.00	0.00	0.00		
10-0103-0253-60030	Health & Safety - EI	750.00	0.00	0.00	0.00		
10-0103-0253-60035	Health & Safety - OMERS	4,500.00	0.00	0.00	0.00		
10-0103-0253-60040	Health & Safety - EHT	800.00	0.00	0.00	0.00		
10-0103-0253-60050	Health & Safety - Benefits	50.00	0.00	0.00	0.00		
10-0103-0253-60055	Health & Safety - WSIB	1,200.00	0.00	0.00	0.00		
10-0103-0253-70013	Health & Safety - Conf/Train/Mileage/Meal	0.00	0.00	5,000.00	0.00	5,000.00	

	ADMIN	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0103-0253-70047	Health & Safety - Subscriptions, Publications	1,000.00	0.00	1,000.00	119.82	1,000.00	
	CAPITAL						
20-0103-0250-70022	Capital - Admin - Bldg Reno	6,000.00	5,082.91		0.00		
20-0103-0250-70099	Capital - Admin - Misc	0.00	0.00		0.00	0.00	
20-0103-0250-79000	Capital - Admin- Computer Equipment	3,500.00	3,771.24	25,978.26	20,978.26		
20-0103-0250-79001	Capital - Admin - Office Furn & Equip	5,000.00	0.00	13,000.00	4,763.25	22,500.00	\$10,000 for Chairs, desks , standup desks (ergonomics)+ \$12,500 for scanner approved in 2022, received in 2023
20-0103-0250-79002	Capital - Admin - Accessibility	0.00	0.00		0.00		
20-0103-0250-79004	Capital - Admin - Records Management	4,000.00	0.00		0.00		Speak with Pat
	TOTAL EXPENSES	1,469,090.00	1,670,520.53	1,469,324.97	1,379,856.94	2,041,788.68	
	Raised by Taxation	758,690.00	997,633.49	780,380.71	549,506.07	853,395.68	

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
BUILDING							
10-0251-0445-40205	Compliance Letters/Occupancy	0.00	-100.00		-259.94	0.00	
10-0251-0445-41010	Building Permits	-170,000.00	-209,980.84	-200,000.00	-227,642.52	-220,000.00	
10-0251-0445-44444	From Reserves	0.00	-1,514.87	-20,000.00	0.00	-9,486.18	Building Permit Fee Study \$5000 + \$4486.18 to cover building dept shortfall
	TOTAL BUILDING REVENUES	-170,000.00	-211,595.71	-220,000.00	-227,902.46	-229,486.18	
BY-LAW							
10-0251-0447-40099	By Law - Misc Revenue	0.00	0.00	0.00	0.00	-26,100.00	includes \$2100 student grant & added \$20,000 for estimated STR income for licensing & fines
10-0251-0445-40230	Campground Registration Fee	-4,500.00	-4,277.77	-4,500.00	-4,921.77	-4,900.00	moved this line from building dept revenues to by-law revenues
10-0251-0445-40215	Fill Permits	-500.00	0.00	-500.00	0.00	-500.00	
10-0251-0445-40210	Fees & Service Charges	-500.00	-450.00	-500.00	-300.00	-450.00	refreshment vehicle licensing x 3
10-0251-0447-40200	By Law False Alarms - OPP	0.00	0.00	-200.00	0.00		
	TOTAL BY-LAW REVENUES	-5,500.00	-4,727.77	-5,700.00	-5,221.77	-31,950.00	
10-0251-0445-60010	Building - Wages	120,000.00	138,846.08	129,387.50	130,221.35	143,213.40	3% COLA added to salary staff + 50% of student for building/planning included
10-0251-0445-60025	Building - CPP	5,500.00	5,255.30	4,950.00	5,385.19	5,906.24	
10-0251-0445-60030	Building - EI	2,100.00	2,084.29	2,000.00	1,845.29	2,003.61	
10-0251-0445-60035	Building - OMERS	11,800.00	13,883.21	13,050.00	13,685.46	15,056.36	
10-0251-0445-60040	Building - EHT	2,500.00	2,564.69	2,450.00	2,563.57	2,792.66	
10-0251-0445-60050	Building - Benefits	13,000.00	18,517.81	14,000.00	23,304.44	14,662.46	
10-0251-0445-60055	Building - WSIB	4,000.00	3,933.63	3,700.00	3,754.09	4,439.62	from 2.65% to 3.1%
10-0251-0445-60060	Building - Boot & Clothing Allowance	550.00	333.76	500.00	0.00	550.00	300 Boots, 250 Clothing
10-0251-0445-70013	Building - Conf/Train/Mileage/Meals	6,000.00	689.78	4,500.00	2,163.86	4,000.00	
10-0251-0445-70015	Building - Telephone/Fax/Cell	1,300.00	763.24	1,200.00	939.22	765.00	

	BUILDING / BY-LAW	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0251-0445-70017	Building - Contract Serv		2,158.91		0.00	6,750.00	Building Permit Fee Study\$5000+\$1750coverage for Daryl's vacation
10-0251-0445-70020	Building - Building/Grounds Maintenance		203.52		0.00		
10-0251-0445-70023	Building - Insurance	10,100.00	11,617.81	14,000.00	15,278.98	10,264.04	
10-0251-0445-70026	Building - Engineering		0.00		0.00		
10-0251-0445-70027	Building - Legal Fees	5,000.00	1,975.68	5,000.00	0.00	5,000.00	
10-0251-0445-70033	Building - Tools & Misc		0.00		0.00		
10-0251-0445-70035	Building - Postage	300.00	0.00		0.00		
10-0251-0445-70043	Building - Software	5,000.00	5,539.81	5,500.00	6,258.24	5,682.79	
10-0251-0445-70045	Building - Stationary/Supplies	1,000.00	847.57	1,000.00	552.38	900.00	
10-0251-0445-70047	Building - Subscription & Membership	1,200.00	721.34	600.00	555.81	600.00	
10-0251-0445-71000	Building Permit Refund		0.00		0.00		
10-0251-0445-77777	Building - To Reserves		28,000.00		0.00	0.00	Any surplus in building goes back to building reserves
10-0251-0450-60010	Building Dept Vehicle - Wages		185.06		33.04		
10-0251-0450-60025	Building Dept Vehicle - CPP		9.61		1.81		
10-0251-0450-60030	Buidling Dept Vehicle - EI		3.68		0.66		
10-0251-0450-60035	Building Dept Vehicle - Benefits		16.83		3.14		
10-0251-0450-60040	Building Dept Vehicle - EHT		3.64		0.65		
10-0251-0450-60050	Bldg Dept Vehicle - Benefits		0.29		0.34		
10-0251-0450-60055	Building Dept Vehicle - WSIB		6.91		0.95		
10-0251-0450-70023	Buildng Vehicle - Insurance	0.00	0.00		0.00		
10-0251-0450-70063	Building Vehicle - Fuel	2,500.00	2,896.30	3,600.00	3,865.38	3,900.00	
10-0251-0450-70065	Building Vehicle - Repairs & Maintenance		834.03	3,000.00	1,805.88	3,000.00	
10-0251-0450-70067	Building - Annual Licence Fee	120.00	120.00	120.00	0.00		
	TOTAL BUILDING EXPENSES	191,970.00	242,012.78	208,557.50	212,219.73	229,486.18	
10-0251-0447-60010	By-Law - Wages	0.00	0.00	0.00	12,577.98	15,404.39	Issue Paper to be provided by CBO
10-0251-0447-60025	By-Law - CPP	0.00	0.00	0.00	693.22	701.64	20,000 max on by-law wage costs per Council
10-0251-0447-60030	By-Law - EI	0.00	0.00	0.00	249.79	237.74	

	BUILDING / BY-LAW	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0251-0447-60035	By-Law - OMERS	0.00	0.00	0.00	0.00	1,120.18	
10-0251-0447-60040	By-Law - EHT	0.00	0.00	0.00	247.69	290.69	
10-0251-0447-60050	By-Law - Benefits	0.00	0.00	0.00	125.50	1,763.76	
10-0251-0447-60055	By-Law - WSIB	0.00	0.00	0.00	363.29	431.42	went up from 2.86% to 3.1%
10-0251-0447-70003	By-Law - Property Standards External Billing		0.00		0.00		
10-0251-0447-70013	By-Law - Conf/Train/Mileage/Meals	0.00	0.00	1,500.00	0.00	2,000.00	
10-0251-0447-70015	By-Law - Telephone/Fax/Cell	0.00	0.00	1,200.00	533.63	220.00	
10-0251-0447-70017	By-Law & Bulding Dept - Contract Services	5,000.00	198.43	30,000.00	0.00		
10-0251-0447-70023	By-Law - Insurance		0.00		0.00		
10-0251-0447-70027	By-Law - Legal Fees		1,179.39	5,000.00	0.00	5,000.00	
10-0251-0447-70043	By -Law - Software	0.00	0.00	5,000.00	0.00	5,682.79	
10-0251-0447-70045	By-Law - Stationary & Supplies		0.00		40.70	50.00	
10-0251-0447-70047	By Law - Memberships		0.00	600.00	0.00	100.00	
	TOTAL BY-LAW EXPENSES	5,000.00	1,377.82	43,300.00	14,831.80	33,002.61	
10-0251-0449-60010	Building/Caretaker - Wages	22,200.00	28,518.92	23,500.00	28,611.98	28,600.00	
10-0251-0449-60025	Building/Caretaker - CPP	1,170.00	1,363.51	1,200.00	1,431.38	1,701.70	
10-0251-0449-60030	Building/Caretaker - EI	495.00	566.41	500.00	568.29	591.58	
10-0251-0449-60035	Building/Caretaker - Benefits	5,800.00	0.00	6,000.00	0.00	6,350.49	
10-0251-0449-60040	Building/Caretaker - EHT	640.00	556.06	600.00	557.92	557.70	
10-0251-0449-60055	Building Caretaker WSIB	0.00	812.81	700.00	817.18	886.60	
10-0251-0449-60060	Building/Caretaker - Boot & Clothing	400.00	360.21	550.00	385.63	550.00	300 Boots, 250 Clothing
10-0251-0449-70013	Building/Caretaker - Conf/Train/Mileage	2,000.00	0.00	0.00	0.00	0.00	
	bill backs to other departments						Planning to reallocate & bill back Caretaker costs to appropriate departments
20-0251-0445-79000	Computer Equipment	3,000.00	0.00	5,000.00	0.00	3,000.00	Tablet for By-Law
	TOTAL EXPENSES	232,675.00	275,568.52	289,907.50	259,423.91	304,726.85	
	NET BUILDING	21,970.00	30,417.07	-11,442.50	-15,682.73	0.00	
	NET BY-LAW	-500.00	-3,349.95	37,600.00	9,610.03	4,052.61	
	NET CARETAKER	32,705.00	32,177.92	33,050.00	32,372.38	39,238.07	

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	BUILDING / BY-LAW						
	Raised By Taxation	57,175.00	59,245.04	64,207.50	26,299.68	43,290.67	

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	ANIMAL CONTROL / LIVESTOCK						
10-0325-0442-40202	Dog Tags	-3,000.00	-1,360.00	-2,500.00	-1,585.00	-2,500.00	increase with Docupet
10-0330-0442-40095	Livestock Recovered	-5,000.00	-1,968.70	-4,000.00	-3,209.82	-3,200.00	estimate based on prior year
10-0330-0442-40097	Livestock Administration Recovered	-500.00	-60.00	-500.00	-400.00	-500.00	estimate 10 calls@ \$50
	TOTAL REVENUES	-8,500.00	-3,388.70	-7,000.00	-5,194.82	-6,200.00	
10-0325-0442-70017	Joint Animal Control Services	34,000.00	34,639.32	34,000.00	24,958.40	33,398.00	\$31,000 Animal Services agreement, + Docupet costs \$2,398
10-0330-0442-70017	Livestock Valuer Fees	2,000.00	0.00	200.00	0.00	974.00	estimate 10 calls @\$80 + mileage of 30km/call
10-0330-0442-70063	Pound Keeper Fees	500.00	0.00	0.00	0.00	0.00	
10-0330-0442-70097	Livestock Claim	5,000.00	1,968.70	4,000.00	3,209.82	3,200.00	match recoveries
	TOTAL EXPENSES	41,500.00	36,608.02	38,200.00	28,168.22	37,572.00	
	Raised By Taxation	33,000.00	33,219.32	31,200.00	22,973.40	31,372.00	

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	REC & CULTURE						
10-0515-1650-40010	Rec & Culture - OTF Grant		0.00	0.00	-49,300.00	-10,454.00	OTF Resilient Communities Fund grant - Online Recreation Management Software
10-0515-1650-46455	Student Grant		0.00	-7,400.00	-3,155.00	-3,700.00	moved 50% to parks and rec budget for 2023
10-0515-1650-40260	Sponsorships & Fundraising					-9,000.00	new gl account
10-0515-1650-46460	Other Grants					-5,000.00	new gl account
10-0515-1650-44444	Rec & Culture From Reserves						
10-0515-1650-40099	Misc Revenue		0.00	-500.00	-29,150.00	0.00	
	Total Revenues	0.00	0.00	-7,900.00	-81,605.00	-28,154.00	
10-0515-1650-60010	Rec & Culture - Programming Staff Wages		0.00	25,100.00	25,031.79	26,864.33	A portion of Parks, Rec and Culture Salary and 2 summer student salaries
10-0515-1650-60025	Rec & Culture - CPP		0.00	1,450.00	852.61	1,251.48	
10-0515-1650-60030	Rec & Culture - EI		0.00	550.00	285.24	424.04	
10-0515-1650-60035	Rec & Culture - OMERS		0.00	0.00	1,912.52	2,678.99	
10-0515-1650-60040	Rec & Culture - EHT		0.00	250.00	380.95	523.85	
10-0515-1650-60050	Rec & Culture - Health & Dental		0.00	0.00	3,119.47	3,157.42	
10-0515-1650-60055	Rec & Culture - WSIB		0.00	450.00	556.43	832.79	
10-0515-1650-70003	Rec & Culture - Advertising				0.00	7,500.00	new gl account for Canada Post Mailout+500 for old signage
10-0515-1650-77777	Rec & Culture - To Reserves				0.00	0.00	
10-0515-1650-79500	Rec & Culture - Events	0.00	0.00	5,000.00	12,139.87	15,000.00	
20-0515-1650-70060	Rec & Culture - Capital Expenditures	0.00	0.00	0.00	0.00	10,454.00	online rec management software
	Total Expenses	0.00	0.00	32,800.00	44,278.88	68,686.90	
	ROSENEATH REVITALIZATION						
10-0510-1652-40096	Roseneath Revitalization - Donations	-1,500.00	-715.00		-500.00		
10-0510-1652-40099	Roseneath Revitalization - Misc		0.00		0.00		
10-0510-1652-44444	Roseneath Revitalization - From Reser	-6,000.00	-903.05		-381.60	-1,500.00	
	TOTAL REVENUES	-7,500.00	-1,618.05	0.00	-881.60	-1,500.00	

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	REC & CULTURE						
10-0510-1652-70022	Roseneath Revitalization - Ground Mai	2,500.00	1,480.01		0.00	1,500.00	
10-0510-1652-70042	Roseneath Revitalization - Special Eve	5,000.00	100.00		0.00		
10-0510-1652-70099	Roseneath Revitalization - Misc		38.04		488.45		
10-0510-1652-77777	Roseneath Revitalization - To Reserves		0.00		500.00		
	TOTAL EXPENSES	7,500.00	1,618.05	0.00	988.45	1,500.00	
	FCC						
10-0525-1636-40095	FCC - Rent	-3,000.00	-3,971.10	-3,000.00	-7,816.72	-5,000.00	
10-0525-1636-40099	FCC - Miscellaneous Revenue	-1,000.00	100.00	-500.00	0.00		removed \$8500 should be FCC
10-0525-1636-40096	FCC - Programming		-239.00	-1,000.00	-381.28	-500.00	
10-0525-1636-44444	FCC - From Reserves		0.00		0.00	0.00	Removed \$41,380.46 per Council To assist in covering Roof Costs, \$10,000 from FCC reserves, \$31,380.46 from general community centre reserves, this will exhaust all FCC and general community centre reserves
	TOTAL REVENUES	-4,000.00	-4,110.10	-4,500.00	-8,198.00	-5,500.00	
10-0525-1636-70015	FCC - Telephone/Fax/Cell	525.00	0.00	525.00	85.76	0.00	
10-0525-1636-70017	FCC - Contracted Services	0.00	1,632.86		2,212.86		
10-0525-1636-70022	FCC - Building & Grounds Maintenanc	7,500.00	4,304.29	7,500.00	8,863.72	9,500.00	\$7500 Roof leaking, +\$2000 for general maintenance and kichen sink (lower level) closed off. - Removed \$8500 for storm repairs for GCC
10-0525-1636-70023	FCC - Insurance	5,250.00	5,245.67	6,300.00	6,314.30	5,808.40	
10-0525-1636-70045	FCC - Stationary & Supplies	500.00	344.79		0.00		
10-0525-1636-70049	FCC - Hydro	3,400.00	1,799.02	3,400.00	2,717.56	3,000.00	
10-0525-1636-70050	FCC - Heating Fuel	5,000.00	4,608.07	5,000.00	7,098.92	6,800.00	
10-0525-1636-70054	FCC - Fire Inspections	750.00	0.00	750.00	696.00	750.00	
10-0525-1636-70055	FCC - Water Testing	2,800.00	3,094.93	2,800.00	3,376.95	2,800.00	

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	REC & CULTURE						
10-0525-1636-70096	FCC - Programs	0.00	0.00	1,500.00	1,099.98	500.00	
10-0525-1636-70098	FCC Building & Grounds Internal	0.00	4,800.00	0.00	24.80		
10-0525-1636-70099	FCC - Misc	100.00	0.00		0.00		
10-0525-1636-77777	FCC - To Reserves		0.00		0.00		
20-0525-1636-70022	FCC - Building Improvements					0.00	\$50,000 Issue paper from CBO for roof replacement removed, \$7500 roof repairs max
	TOTAL EXPENSES	25,825.00	25,829.63	27,775.00	32,490.85	29,158.40	
	ACC						
10-0530-1639-40095	ACC - Rent	-5,000.00	-5,096.71	-5,000.00	-13,226.54	-8,000.00	
10-0530-1639-40096	ACC - Programming	0.00	-588.43	-1,000.00	-4,695.67	-3,000.00	1,400 from pickleball drop in program
10-0530-1639-40099	ACC - Miscellaneous Revenue	-1,000.00	0.00	-500.00	0.00	-21,006.00	OTF Grant - front reception\$11,006 + \$10,000 LED light funding
10-0530-1639-44444	ACC - From Reserves		-191.78		0.00	-10,000.00	led lights
10-0530-1639-46456	ACC - Cost Recovery Library	-5,300.00	-5,300.00	-5,300.00	-4,175.41	-4,738.00	decreased for 2023 recovery rate
	TOTAL REVENUES	-11,300.00	-11,176.92	-11,800.00	-22,097.62	-46,744.00	
10-0530-1639-70003	ACC - Advertising	0.00	0.00	250.00	250.00		
10-0530-1639-70015	ACC - Telephone	500.00	52.59	500.00	744.26	0.00	
10-0530-1639-70017	ACC - Contract Serv-Gen	0.00	1,263.86		2,208.00		
10-0530-1639-70022	ACC - Building & Grounds Maintenanc	10,650.00	7,744.89	10,500.00	7,068.45	8,000.00	
10-0530-1639-70023	ACC - Insurance	2,900.00	3,056.56	3,840.00	3,357.26	2,851.36	
10-0530-1639-70045	ACC - Stationary/Supplies	500.00	500.36		0.00		
10-0530-1639-70049	ACC - Hydro	14,000.00	15,778.40	14,000.00	18,334.51	20,000.00	
10-0530-1639-70050	ACC - Heating Fuel		0.00		65.13		
10-0530-1639-70054	ACC - Fire Inspection	1,500.00	0.00	1,500.00	696.00	750.00	were at 0 and shouldn't be
10-0530-1639-70055	ACC - Water Testing	3,000.00	3,094.81	3,000.00	3,616.53	3,340.00	were at 0 and shouldn't be
10-0530-1639-70096	ACC - Programs	0.00	440.35	1,000.00	2,061.99	1,500.00	
10-0530-1639-70098	ACC Building & Grounds Internal	0.00	4,050.00	0.00	159.29		

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0530-1639-70099	ACC - Misc	100.00	551.12		11.95		
20-0530-1639-70022	ACC - Capital Upgrades	0.00	0.00		0.00	31,006.00	OTF Grant - front reception \$11,006 + \$20,000 LED Lighting - see issue paper from Parks, Recreation and Culture Coordinator
10-0530-1639-77777	ACC - To Reserves		0.00		0.00	5,000.00	Possible gymnasium conversion in future
	TOTAL EXPENSES	33,150.00	36,532.94	34,590.00	38,573.37	72,447.36	
	CCC						
10-0550-1637-40095	CCC - Rent	-1,500.00	-4,476.18	-1,500.00	-2,231.95	-1,500.00	
10-0550-1637-40099	CCC - Miscellaneous Revenue	-2,000.00	100.00	-500.00	-269.65	0.00	
10-0550-1637-44444	CCC - From Reserves	-2,300.00	-200.36	-8,000.00	0.00	-12,000.00	increased to cover the cost of roof repairs
10-0550-1637-40096	CCC - Programming	-200.00	0.00	-1,000.00	-394.85	-1,000.00	
10-0550-1637-45456	CCC - Cost Recovery Library	-8,015.00	-8,015.00	-8,015.00	-10,438.81	-10,439.00	increased to 2023 allocation from library
	TOTAL REVENUES	-14,015.00	-12,591.54	-19,015.00	-13,335.26	-24,939.00	
10-0550-1637-70003	CCC - Advertising	0.00	0.00		0.00		
10-0550-1637-70016	CCC - Utilities Hot Water Rental	200.00	182.64	200.00	94.96	200.00	
10-0550-1637-70017	CCC - Contract Serv	0.00	0.00		0.00		
10-0550-1637-70022	CCC - Building & Grounds Maintenance	8,000.00	1,892.45	14,000.00	1,948.01	14,000.00	CCC Roof and interior clean-up
10-0550-1637-70023	CCC - Insurance	4,100.00	4,286.06	5,400.00	5,483.67	4,977.77	
10-0550-1637-70045	CCC - Stationary/Supplies	500.00	185.08		0.00		
10-0550-1637-70049	CCC - Hydro	4,500.00	4,514.73	4,500.00	5,492.32	6,000.00	
10-0550-1637-70050	CCC - Heating Fuel	4,000.00	2,787.45	4,000.00	5,975.57	3,000.00	
10-0550-1637-70054	CCC - Fire Inspections	500.00	0.00	500.00	978.48	1,000.00	
10-0550-1637-70055	CCC - Water Testing	2,800.00	3,082.94	2,800.00	3,681.66	3,100.00	
10-0550-1637-70096	CCC - Progams			1,000.00	45.00	1,000.00	
10-0550-1637-70098	CCC Building & Grounds Internal	0.00	350.00		0.00		
10-0550-1637-70099	CCC - Misc	100.00	0.00		0.00		
10-0550-1637-77777	CCC - To Reserves		7,000.00		0.00		

	REC & CULTURE	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
20-0550-1637-70022	CCC - Capital - Building Improvements	2,300.00	0.00	0.00	0.00		
	TOTAL EXPENSES	27,000.00	24,281.35	32,400.00	23,699.67	33,277.77	
	VCC						
10-0555-1638-40095	VCC - Rent	-1,500.00	-4,900.00	-2,000.00	-2,401.90	-2,000.00	
10-0555-1638-40096	VCC - Programming	-2,200.00	-255.20	-1,000.00	-1,577.54	-1,500.00	
10-0555-1638-40099	VCC -Miscellaneous Revenue	-1,500.00	0.00	-500.00	-106.00		
10-0555-1638-44444	VCC - From Reserves		-160.89		0.00		
	TOTAL REVENUES	-5,200.00	-5,316.09	-3,500.00	-4,085.44	-3,500.00	
10-0555-1638-70003	VCC - Advertising	500.00	0.00		0.00		
10-0555-1638-70017	VCC - Contracted Services	1,000.00	0.00		0.00		
10-0555-1638-70022	VCC - Building & Grounds Maintenan	7,000.00	3,208.59	5,000.00	1,791.48	5,000.00	
10-0555-1638-70023	VCC - Insurance	3,100.00	3,231.94	4,200.00	3,787.96	3,282.06	
10-0555-1638-70045	VCC - Stationary/Supplies	500.00	203.35		0.00		
10-0555-1638-70049	VCC - Hydro	3,500.00	3,345.03	3,500.00	4,545.72	5,000.00	
10-0555-1638-70050	VCC - Heating Fuel	0.00	0.00		0.00		
10-0555-1638-70054	VCC - Fire Inspection	75.00	0.00	75.00	43.12	75.00	
10-0555-1638-70055	VCC - Water Testing	2,700.00	3,054.06	2,700.00	3,681.78	3,100.00	
10-0555-1638-70096	VCC Program			1,000.00	1,851.21	1,500.00	
10-0555-1638-70098	VCC Building and Grounds Internal		1,300.00	0.00	0.00		
10-0555-1638-70099	VCC - Misc	100.00	0.00		0.00		
10-0555-1638-77777	VCC - To Reserves	0.00	4,000.00		0.00		
20-0555-1638-79002	VCC - Accessibility	0.00	0.00		0.00		
	TOTAL EXPENSES	18,475.00	18,342.97	16,475.00	15,701.27	17,957.06	

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	REC & CULTURE						
10-0520-1635-40095	GCC -Rent (Day Care / YWCA	-5,200.00	-4,895.77	-4,500.00	-4,632.15	-4,500.00	
10-0520-1635-40099	GCC - Misc Rev		0.00		0.00		
10-0520-1635-44444	GCC - From Reserves		-67.79		0.00	-8,500.00	To cover storm damage
10-0520-1635-46456	GCC - Cost Recovery Library	-5,080.00	-5,080.00	-5,080.00	-5,033.07	-5,057.00	updated to 2023 Library recovery rate
	TOTAL REVENUES	-10,280.00	-10,043.56	-9,580.00	-9,665.22	-18,057.00	
10-0520-1635-70022	GCC - Building & Ground Maintenance	5,000.00	4,146.91	5,000.00	2,155.89	13,500.00	added 8500 here for storm damage quotes was incorrectly on the FCC line previously
10-0520-1635-70023	GCC - Insurance	2,900.00	2,948.77	3,500.00	3,574.77	3,068.87	
10-0520-1635-70040	GCC - Water Consumption	800.00	901.92	800.00	1,019.30	1,064.11	
10-0520-1635-70049	GCC - Hydro	3,000.00	3,276.72	3,000.00	3,238.80	3,500.00	
10-0520-1635-70050	GCC - Heating Fuel	3,000.00	1,613.33	2,500.00	2,420.19	1,900.00	
10-0520-1635-70054	GCC - Fire Inspections	300.00	0.00	300.00	696.00	700.00	
10-0520-1635-70098	GCC - Buildings & Grounds Internal		3,350.00		0.00		
10-0520-1635-77777	To reserves - Recreation(GCC)		0.00		0.00		
	TOTAL EXPENSES	15,000.00	16,237.65	15,100.00	13,104.95	23,732.98	
	Raised By Taxation	74,655.00	77,986.33	102,845.00	28,969.30	118,366.47	

	PARKS & RECREATION	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0560-1624-40096	Arena - Programming		-1,479.70		-1,572.59	-2000	Public Skating, Adult shinny, Youth stick & puck, adult exercise skate
10-0560-1624-40210	Arena - Rentals	-100,000.00	-100,008.83	-95,000.00	-70,478.73	-105,000.00	
10-0560-1624-40235	Arena -Vending Machine Revenue	-1,000.00	0.00	-500.00	0.00	0.00	
10-0560-1624-40265	Arena -Sign Revenue	-2,000.00	-84.96	-1,000.00	-250.00	-1,000.00	re-vamp program
10-0560-1624-40450	Arena -Sale of Surplus Equipment	0.00	0.00		0.00	0.00	
10-0560-1624-40999	Arena -Misc	0.00	0.00	-300.00	0.00	-11,006.00	OTF grant for Arena reception
10-0560-1624-44444	Arena -From Reserves		-5,017.16	-12,637.50	-15,621.37		
10-0560-1701-40099	Parks - Misc	0.00	0.00		-100,000.00	-16,734.00	Total \$66,034 OTF grant, less \$49,300 in reserves received in 2022 for Fitness Equipment
10-0560-1701-40210	Parks - Rentals	-7,500.00	-7,500.00	-7,500.00	-7,894.57	-8,000.00	
10-0560-1701-41750	Parks - Sale of Surplus Equipment		0.00	0.00	0.00	0.00	sale of old tractor - see issue paper for new tractor - removed this \$4500 per Council direction.
10-0560-1701-44444	Parks - From Reserves	-65,000.00	-65,000.00	-59,715.00	0.00	-114,300.00	\$49300 Bring over to 2023 for outdoor fitness equipment (OTF carry over)+ capital expenditures \$48,750, Nauwatin Reserves \$20,000
10-0560-1701-46455	Parks - Summer Student Grant	-3,900.00	-5,197.22	-4,000.00	1,055.00	-3,700.00	5 summer students, 4 for ballpark and grass, 1 for park programming, split the grant - 50% to rec & culture
10-0560-1701-46456	Parks - Cost Recovery - Other Depts	-27,000.00	-27,383.33	-27,000.00	-12,190.00	-27,000.00	same as 2022 allocation
	TOTAL REVENUES	-206,400.00	-211,671.20	-207,652.50	-206,952.26	-288,740.00	
10-0560-1624-60010	Arena -Wages	118,000.00	116,370.42	87,219.07	117,875.37	126,228.53	
10-0560-1624-60025	Arena -CPP	9,000.00	5,245.24	4,050.00	5,740.47	6,935.10	if students are under 18 this cost will be less
10-0560-1624-60030	Arena -EI	3,000.00	2,235.30	1,750.00	2,644.13	2,519.95	
10-0560-1624-60035	Arena - OMERS	8,000.00	7,176.16	5,550.00	7,344.36	6,559.76	
10-0560-1624-60040	Arena -EHT	3,000.00	2,221.77	1,750.00	2,630.96	2,461.46	
10-0560-1624-60050	Arena -Benefits	12,000.00	20,283.42	14,000.00	7,757.31	7,925.27	
10-0560-1624-60055	Arena -WSIB	2,500.00	3,247.31	2,500.00	3,855.13	3,913.08	3.1% was 2.86%
10-0560-1624-60060	Arena - Boot & Clothing Allowance	1,800.00	1,860.99	2,258.33	183.16	1,675.00	1 ft staff x \$550, \$250 x4.5 pt,
10-0560-1624-70003	Arena -Advertising	500.00	483.36	500.00	0.00	500.00	
10-0560-1624-70013	Arena -Conf/Train/Mileage/Meals	10,000.00	5,327.11	7,500.00	3,158.59	4,423.90	moved part of budget to parks (I put \$830 x5.3333
10-0560-1624-70015	Arena -Telephone/Fax/Cell	2,300.00	1,374.93	2,000.00	1,337.41	1,900.00	Parks & Recreation Foreman cell phone and arena landline
10-0560-1624-70017	Arena -Contract Serv-Gen	2,500.00	1,499.80	2,500.00	945.14	1,500.00	
10-0560-1624-70022	Arena - Building/Ground Maintenance	26,500.00	18,053.96	20,000.00	25,617.59	21,000.00	
10-0560-1624-70023	Arena - Insurance	26,500.00	31,510.51	37,800.00	37,549.71	30,297.96	
10-0560-1624-70035	Arena -Postage	250.00	0.00		0.00		

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	PARKS & RECREATION						
10-0560-1624-70040	Arena - Water Consumption	5,000.00	4,111.88	4,000.00	4,804.10	5,000.00	
10-0560-1624-70045	Arena -Stationary/Supplies	1,000.00	2,461.41	2,000.00	2,085.40	2,250.00	2 year avg
10-0560-1624-70047	Arena -Subscription & Membership	500.00	1,403.67	750.00	161.34	750.00	
10-0560-1624-70049	Arena -Hydro	75,000.00	55,696.03	75,000.00	58,419.34	62,000.00	
10-0560-1624-70050	Propane	20,000.00	16,316.79	15,000.00	19,630.56	17,500.00	
10-0560-1624-70054	Arena - Annual Fire Inspection	2,000.00	0.00	1,000.00	712.92	900.00	
10-0560-1624-70065	Repairs & Maintenance - Equipment	15,000.00	13,330.83	5,000.00	17,326.15	7,500.00	
10-0560-1624-70066	Arena - Accessibility Upgrades		0.00	0.00	0.00		
10-0560-1624-70098	Arena Building & Grounds Internal	0.00	7,050.00	0.00	0.00		
10-0560-1624-70099	Arena -Misc (Events)	0.00	0.00	0.00	0.00		
10-0560-1624-71000	Arena -Refund Program Fee	0.00	0.00	0.00	0.00		
10-0560-1624-77777	Arena - To Reserves	0.00	32,700.00	0.00	0.00		
10-0560-1700-70063	2019 Dodge Ram - Fuel	4,000.00	1,029.96	4,000.00	3,569.73	6,000.00	Premium Gas from Roads Budget for Fuel
10-0560-1700-70065	2019 Dodge Ram - Repairs & Main	500.00	103.94	500.00	31.98	1,100.00	
10-0560-1700-70067	2019 Dodge Ram - Annual Licence Fee	120.00	120.00	120.00	0.00	129.00	
10-0560-1701-60010	Parks - Wages	136,000.00	112,963.81	119,333.07	133,170.59	139,754.93	
10-0560-1701-60025	Parks - CPP	10,500.00	5,705.88	6,050.00	6,035.66	7,739.92	If students are umder 18 this will be less
10-0560-1701-60030	Parks - EI	4,200.00	2,352.82	2,500.00	2,362.66	2,828.63	
10-0560-1701-60035	Parks - OMERS	6,000.00	5,915.58	6,250.00	5,703.71	12,026.57	
10-0560-1701-60040	Parks - EHT	3,000.00	2,212.03	2,350.00	2,348.51	2,725.22	
10-0560-1701-60050	Parks - Benefits	1,000.00	880.70	950.00	7,595.45	8,022.47	
10-0560-1701-60055	Parks - WSIB	3,000.00	3,232.94	3,450.00	3,440.56	4,332.40	
10-0560-1701-60060	Parks - Boot & Clothing Allowance	1,100.00	982.48	1,658.33	1,562.41	1,575.00	1.5 staff x 550 + 5summer students are required to bring boots, but get \$150 for clothing
10-0560-1701-70013	Parks -Conf/Train/Mileage/Meals				0.00	2,905.00	new account (I used 3.5*830 each)
10-0560-1701-70017	Parks - Contract Serv	0.00	0.00		0.00		
10-0560-1701-70022	Parks - Parks & Diamond Maintenance	25,000.00	22,811.10	20,000.00	20,047.45	19,000.00	
10-0560-1701-70023	Parks - Insurance	0.00	0.00		0.00		
10-0560-1701-70033	Parks - Special Events		0.00		0.00		
10-0560-1701-70099	Parks - Premium Gas	0.00	0.00	350.00	466.87	6,259.87	Premium Gas from Roads Budget for Small Engines ie Lawnmower
10-0560-1701-77777	Parks - To Reserves	0.00	33,600.00	0.00	0.00		
10-0560-1702-60010	2009 GMC - Wages		111.68		0.00	0.00	Caretaker's truck costs are in Building Department
10-0560-1702-60025	2009 GMC - CPP		5.82		0.00	0.00	
10-0560-1702-60030	2009 GMC EI		2.22		0.00	0.00	
10-0560-1702-60035	2009 GMC OMERS		9.02		0.00	0.00	

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	PARKS & RECREATION						
10-0560-1702-60040	2009 GMC EHT		2.20		0.00	0.00	
10-0560-1702-60050	2009 GMC Benefits		1.01		0.00	0.00	
10-0560-1702-60055	2009 GMC WSIB		3.21		0.00	0.00	
10-0560-1702-70063	2009 Chev - Fuel	1,000.00	592.69		2,604.61	0.00	
10-0560-1702-70065	2009 Chev - Repairs & Main	500.00	26.55		0.00	0.00	
10-0560-1702-70067	2009 Chev - Annual Licence Fee	120.00	120.00		0.00	0.00	
10-0560-1720-70022	Nawautin - Grounds Maintenance	3,000.00	0.00	3,000.00	307.00	20,000.00	major cleanup of Nawautin Sanctuary by external contractor, bridge inspection, will use reserve funds to cover
10-0560-1720-70098	Nawautin Building & Grounds Internal	0.00	3,000.00	0.00	0.00	3,000.00	
	CAPITAL						
							Arena Reception OTF Grant \$11,006 + Council Direction to Remove----->Arena Floor\$85,000 - options and cost. New study? Cimco re Fridgeration is recommending a new electrical panel. Typical panel life is 20 years. Becoming a safety hazard. Will have quote to Jen by Dec. 16th 70,000 panel + 15,000 for study for floor - see issue paper
20-0560-1624-70022	Arena - Building Upgrades	10,000.00	0.00		9,724.00	11,006.00	
20-0560-1624-70066	Arena - Security Upgrades	0.00	0.00		0.00		
20-0560-1701-70022	Parks - Capital - Playground	55,000.00	0.00		0.00	66,034.00	OTF grant 66,034 fitness equipment
20-0591-1624-70022	Capital - Signage	0.00	0.00		0.00		
20-0591-1624-70060	Capital - Equipment	5,000.00	0.00	19,715.00	0.00	35,000.00	35K new tractor with attachments for maintaining diamonds, playground and parks. This is to replace the current tractor which was purchased in 1995. See issue paper.
20-0591-1701-70022	Parks - Capital - Parks Upgrades	5,000.00	0.00	40,000.00	115,220.81	10,000.00	Replace spectator bleachers and players benches for diamond 1. 9,000 k for bleachers and \$1000 for players benches.(incl installtion&shipping) See issue paper.
	TOTAL EXPENSES	618,390.00	545,746.53	522,353.80	633,971.14	673,179.02	
	Raised By Taxation	411,990.00	334,075.33	314,701.30	427,018.88	384,439.02	

			2022 Dec 31		
	PUBLIC WORKS	2022 Budget	Actual	2023 Budget	Notes
10-0303-0601-40088	PW - OCIF Formula Based	-625,513.00	-625,513.00	-719,340.00	Increased 15%
10-0303-0601-40089	PW - OCIF Application Based		0.00		
10-0303-0601-40090	PW - Ontario Condition Grant		0.00		
10-0303-0601-40093	PW - Pits & Quarry Revenue	-65,000.00	-68,298.16	-69,000.00	
10-0303-0601-40097	PW - Recoverable Expense		0.00		
10-0303-0601-40099	PW - Transportation Misc	-2,000.00	0.00	0.00	
10-0303-0601-40210	PW - Fees and Serv Charges (Entrance)	-16,000.00	-7,225.00	-10,000.00	
10-0303-0601-40225	PW - Tower Rental	-1,000.00	-600.00	-1,100.00	Same as 2021 actual, I haven't see agreement
10-0303-0601-40450	PW -Sale of Surplus Equipment	-10,000.00	-697.78	-10,000.00	2023 - Sell Truck 14 - \$10,000
10-0303-0601-40460	PW - Alderville Agreement	-17,000.00	-25,000.00	-17,000.00	
10-0303-0601-40458	Debenture for PW building	-3,000,000.00			
10-0303-0601-46455	PW - Summer Student Grant	-3,000.00	-2,100.00	-2,310.00	2 PW students
10-0303-0601-46456	PW - Cost Recovery other depts (plowing)	-40,000.00	0.00	-40,000.00	
10-0303-0601-40091	PW - Federal Gas Tax	-300,000.00	-217,851.39	-390,702.78	5 year agreement 217851.39 received this year
10-0303-0601-44444	PW - From Reserves	-1,340,000.00	-700,000.00	-924,679.12	transfers to cover \$575,679.12 remaining contract(shop), tandem 300,000+ 1 water tank \$24000 + steamer \$25000
10-0303-0699-46456	PW - Vehicle Fuel Recovered other depts	-15,000.00	0.00	0.00	reallocations will only need to happen forRoseneath in 2022
	TOTAL REVENUES	-5,434,513.00	-1,647,285.33	-2,184,131.90	
10-0303-0601-60010	PW - Admin-Wages - Roads Staff	414,160.00	478,527.70	366,928.97	includes OT, includes 3% Cola increase
	PW - Admin - Wages - Office staff			206,406.00	'+ Admin Assistant for PW in 2023, includes 3% Cola increase - split out per Council request
10-0303-0601-60025	PW - Admin- CPP	19,550.00	17,626.69	22,949.50	
10-0303-0601-60030	PW - Admin- EI	7,120.00	6,230.68	4,504.59	
10-0303-0601-60035	PW - Admin- OMERS	38,620.00	35,316.96	67,731.83	1 additional admin staff, +1 additional roads staff + All parttime now eligible
10-0303-0601-60040	PW - Admin-EHT	8,110.00	7,895.74	4,701.16	
10-0303-0601-60050	PW - Admin-Benefits	62,300.00	83,499.95	97,865.73	increase 3% oct 1/2022
10-0303-0601-60055	PW - Admin- WSIB	12,000.00	11,655.15	18,006.95	was 2.65%, now 3.1%

	PUBLIC WORKS	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0303-0601-60060	PW - Admin - Boot & Clothing Allowance	8,000.00	6,544.63	7,500.00	FT staff & Seasonal Staff, add Susan S this year.2 students required to have their own. 12 ft staff @ 550 2 pt staff @ 300, 2 students @150
10-0303-0601-60065	PW - Admin - Medical/Licence Reimbursement	1,000.00	100.00	800.00	
10-0303-0601-70003	PW - Admin-Advertising	500.00	0.00	500.00	
10-0303-0601-70006	PW - Recoverable Expense		0.00	0.00	
10-0303-0601-70013	PW - Admin-Conf/Train/Mileage/Meals	10,000.00	3,155.70	12,500.00	Covid, very little training last 2 years. Need to get training back to normal.
10-0303-0601-70014	PW - Admin-Annual Fire Inspections	300.00	200.96	300.00	
10-0303-0601-70015	PW - Admin-Telephone/Fax/Cell	16,000.00	11,163.13	11,000.00	Public Works Landline, 24hr Emergency #, 4 cell phones, 6 monthly invoices - reduced by \$5000
10-0303-0601-70017	PW - Admin Contracted Services	4,000.00	7,269.89	19,000.00	Roads Needs Study \$15,000, see issue paper reduced by \$1000
10-0303-0601-70018	PW - Rail Crossing Maintenance	30,000.00	28,850.03	28,000.00	reduced by 1000
10-0303-0601-70023	PW - Admin-Insurance	227,100.00	243,230.44	185,458.86	
10-0303-0601-70027	PW - Admin-Legal Fees	5,000.00	3,962.34	2,500.00	reduced by 2500
10-0303-0601-70035	PW - Admin-Postage	0.00	0.00	0.00	
10-0303-0601-70043	PW - Admin-Software/Software Agreement	5,193.36	5,193.36	5,500.00	MESH & ACE GPS
10-0303-0601-70045	PW - Admin-Stationary/Supplies	2,500.00	2,692.64	2,500.00	
10-0303-0601-70047	PW - Admin-Subscriptions & Memberships	3,000.00	1,620.70	2,000.00	OGRA, AORS, LOCAL ASSOCIATION
10-0303-0601-70090	PW - Write off of Receivables		0.00	0.00	
10-0303-0601-70095	PW - Unexpected Events	0.00	0.00	0.00	
10-0303-0601-70099	PW - Misc	1,000.00	345.44		
10-0303-0601-72500	PW - Debenture/Loan Repayment	95,877.00	23,053.65	49,346.47	PW FACILITY
10-0303-0601-72550	PW - Debenture/Loan Interest	10,328.00	650.02	130,714.97	PW FACILITY
10-0303-0601-77777	PW - To Reserves	818,357.00	720,316.52	648,700.00	roads needs study \$4000/year+ equipment \$213,200/yr + dredging, winter maintenance etc \$69,000.+ for extreme weather events \$12,500/yr + \$350,000 tandem in 2024
10-0303-0614-60010	PW - Centreton Roads Yard 1-Wages	2,085.00	0.00	1,000.00	
10-0303-0614-60025	PW - Centreton Roads Yard 1-CPP	100.00	0.00		

	PUBLIC WORKS	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0303-0614-60030	PW - Centreton Roads Yard 1-EI	40.00	0.00		
10-0303-0614-60035	PW - Centreton Roads Yard 1-OMERS	170.00	0.00		
10-0303-0614-60040	PW - Centreton Roads Yard 1-EHT	40.00	0.00		
10-0303-0614-60050	PW - Centreton Roads Yard 1-Health & Dental	20.00	0.00		
10-0303-0614-60055	PW - Centreton Roads Yard 1-WSIB	55.00	0.00		
10-0303-0614-70022	PW - Centreton Roads Yard 1-Bldg/Ground Maint	15,000.00	14,663.61	18,500.00	reduced by 1000
10-0303-0614-70049	PW - Centreton Roads Yard 1-Hydro	10,000.00	6,147.72	10,000.00	Larger building
10-0303-0614-70050	PW - Centreton Roads Yard 1-Heating Fuel	5,000.00	6,246.98	7,500.00	Larger building
10-0303-0614-70098	PW - Centreton Roads Yard 1 - Bld & Grds Internal	0.00	70.16	0.00	
10-0303-0614-70099	PW - Centreton Roads Yard 1 Misc	500.00	288.02		
10-0303-0614-72001	PW - Centreton Roads Yard 1-Shop Supplies	35,000.00	54,476.34	37,500.00	
10-0303-0614-72040	PW - Centreton Roads Yard 1-Air & Oxygen	0.00	0.00		
10-0303-0615-60010	PW - Roseneath Roads Yard 2-Wages	5,040.00	0.00	500.00	
10-0303-0615-60025	PW - Roseneath Roads Yard 2-CPP	50.00	0.00		
10-0303-0615-60030	PW - Roseneath Roads Yard 2-EI	25.00	0.00		
10-0303-0615-60035	PW - Roseneath Roads Yard 2-OMERS	25.00	0.00		
10-0303-0615-60040	PW - Roseneath Roads Yard 2-EHT	23.00	0.00		
10-0303-0615-60050	PW - Roseneath Roads Yard 2-Health & Dental	5.00	0.00		
10-0303-0615-60055	PW - Roseneath Roads Yard 2-WSIB	40.00	0.00		
10-0303-0615-70022	PW - Roseneath Roads Yard 2-Bldg Maint	5,000.00	5,415.72	4,900.00	
10-0303-0615-70049	PW - Roseneath Roads Yard 2-Hydro	8,000.00	9,294.59	9,500.00	
10-0303-0615-70050	PW - Roseneath Roads Yard 2-Heating Fuel	10,000.00	17,514.70	15,000.00	
10-0303-0615-70098	Roseneath Rds Yd 2 Bldg & Grounds Internal	0.00	0.00		
10-0303-0615-70099	PW - Roseneath Roads Yard 2-Misc		0.00		
10-0303-0615-72001	PW - Roseneath Roads Yard 2-Shop Supplies	5,000.00	1,764.83	4,100.00	reduced by 1000
10-0303-0616-70017	PW - Centreton Sand Dome 1-Contracted Services	200,000.00	197,667.02	197,500.00	
10-0303-0617-70017	PW - Roseneath Sand Dome 2-Contracted Services	85,000.00	121,494.84	88,750.00	reduced by 10000
10-0303-0618-70017	PW - Grafton Sand Dome - Contracted Services	50,000.00	4,245.38	34,000.00	reduced by 5000
10-0303-0619-60010	PW - Winter Patrol - Wages	6,245.00	2,501.06	4,250.00	
10-0303-0619-60025	PW - Winter Patrol - CPP	400.00	97.10	100.01	
10-0303-0619-60030	PW - Winter Patrol - EI	150.00	35.25	36.31	
10-0303-0619-60035	PW - Winter Patrol - OMERS	350.00	170.08	175.18	
10-0303-0619-60040	PW - Winter Patrol - EHT	120.00	49.16	50.63	

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10-0303-0619-60050	PW - Winter Patrol - Benefits	45.00	18.99	19.56	
10-0303-0619-60055	PW - Winter Patrol - WSIB	180.00	71.62	73.77	
10-0303-0619-70017	PW - Winter Patrol - Contracted Services	0.00	0.00	0.00	Done by PW staff
10-0303-0620-60010	PW - Sidewalk Plowing & Sanding - Wages	0.00	0.00	0.00	Contractor
10-0303-0620-60025	PW - Sidewalk Plowing & Sanding- CPP	0.00	0.00		
10-0303-0620-60030	PW - Sidewalk Plowing & Sanding- EI	0.00	0.00		
10-0303-0620-60035	PW - Sidewalk Plowing & Sanding- OMERS	0.00	0.00		
10-0303-0620-60040	PW - Sidewalk Plowing & Sanding- EHT	0.00	0.00		
10-0303-0620-60050	PW - Sidewalk Plowing & Sanding- Benefit	0.00	0.00		
10-0303-0620-60055	PW - Sidewalk Plowing & Sanding - WSIB	0.00	0.00		
10-0303-0620-70017	PW - Sidewalk Plowing & Sanding-Contracted Services	0.00	14,154.82	49,000.00	2 Contactors for Winter Sidewalks in Grafton & Roseneath
10-0303-0622-60010	PW - Plowing - Wages	52,030.00	75,113.57	75,000.00	
10-0303-0622-60025	PW - Plowing- CPP	2,650.00	3,547.88	3,654.32	
10-0303-0622-60030	PW - Plowing- EI	960.00	1,264.79	1,302.73	
10-0303-0622-60035	PW - Plowing- OMERS	3,000.00	4,161.25	4,286.09	
10-0303-0622-60040	PW - Plowing- EHT	1,050.00	1,502.80	1,547.88	
10-0303-0622-60050	PW - Plowing- Benefit	260.00	442.06	455.32	
10-0303-0622-60055	PW - Plowing - WSIB	1,530.00	2,194.14	2,259.96	
10-0303-0622-70017	PW - Plowing-Contracted Services		0.00		
10-0303-0622-70099	PW - Plowing - Misc		0.00		
10-0303-0623-60010	PW - Sanding-Wages	41,625.00	23,023.58	23,000.00	
10-0303-0623-60025	PW - Sanding- CPP	2,000.00	1,212.94	1,249.33	
10-0303-0623-60030	PW - Sanding- EI	750.00	438.10	451.24	
10-0303-0623-60035	PW - Sanding- OMERS	2,200.00	1,458.50	1,502.26	
10-0303-0623-60040	PW - Sanding-EHT	700.00	452.08	465.64	
10-0303-0623-60050	PW - Sanding-Benefits	300.00	158.48	163.23	
10-0303-0623-60055	PW - Sanding- WSIB	1,000.00	659.05	678.82	
10-0303-0623-70017	PW - Sanding - Contracted Services		0.00	0.00	
10-0303-0623-70099	PW - Sanding - Misc		0.00		
10-0303-0623-72009	PW - Sanding - Materials		0.00		
10-0303-0624-60010	PW - Snow Removal - Wages	8,845.00	7,896.99	7,800.00	
10-0303-0624-60025	PW - Snow Removal - CPP	430.00	433.04	446.03	

	PUBLIC WORKS	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0303-0624-60030	PW - Snow Removal - EI	170.00	161.56	166.41	
10-0303-0624-60035	PW - Snow Removal - OMERS	830.00	581.27	598.71	
10-0303-0624-60040	PW - Snow Removal - EHT	167.00	154.82	159.46	
10-0303-0624-60050	PW - Snow Removal - Benefits	100.00	61.81	63.66	
10-0303-0624-60055	PW - Snow Removal - WSIB	330.00	280.25	288.66	
10-0303-0624-70017	PW - Snow Removal - Contracted Services		12,986.61	0.00	
10-0303-0624-70099	PW - Snow Removal-Misc		0.00		
10-0303-0625-60010	PW - Pavement Patch - Wages	52,030.00	44,637.34	42,000.00	
10-0303-0625-60025	PW - Pavement Patch- CPP	2,400.00	2,372.39	2,443.56	
10-0303-0625-60030	PW - Pavement Patch- EI	1,050.00	868.75	894.81	
10-0303-0625-60035	PW - Pavement Patch- OMERS	3,400.00	2,756.07	2,838.75	
10-0303-0625-60040	PW - Pavement Patch- EHT	1,000.00	883.14	909.63	
10-0303-0625-60050	PW - Pavement Patch- Benefits	390.00	318.19	327.74	
10-0303-0625-60055	PW - Pavement Patch- WSIB	1,500.00	1,291.96	1,330.72	
10-0303-0625-70017	PW - Pavement Patching-Contracted Services		-21,923.40		
10-0303-0625-72020	PW - Pavement Patching-Cold Mix/Hot Mix	50,000.00	56,914.70	56,750.00	Cold Patch purchasing
10-0303-0626-60010	PW - Sweeping - Wages	23,935.00	39,028.39	38,925.00	
10-0303-0626-60025	PW - Sweeping- CPP	1,150.00	2,104.94	2,168.09	
10-0303-0626-60030	PW - Sweeping- EI	450.00	787.97	811.61	
10-0303-0626-60035	PW - Sweeping-OMERS	2,100.00	2,970.27	3,059.38	
10-0303-0626-60040	PW - Sweeping- EHT	460.00	767.85	790.89	
10-0303-0626-60050	PW - Sweeping-Benefits	274.00	348.37	358.82	
10-0303-0626-60055	PW - Sweeping-WSIB	663.00	1,122.86	1,156.55	
10-0303-0626-70017	PW - Sweeping-Contracted Services	10,000.00	13,318.27	12,850.00	Contractor for sweeping Urban areas in Spring
10-0303-0626-70065	PW - Sweeping - Repairs & Maintenance	5,000.00	14,141.82		
10-0303-0627-60010	PW - Cutting Roadside - Wages	8,325.00	6,234.92	6,100.00	
10-0303-0627-60025	PW - Cutting Roadside-CPP	400.00	338.80	348.96	Split up over different departments
10-0303-0627-60030	PW - Cutting Roadside- EI	160.00	123.81	127.52	
10-0303-0627-60035	PW - Cutting Roadside- OMERS	750.00	567.05	584.06	
10-0303-0627-60040	PW - Cutting Roadside- EHT	160.00	122.86	126.55	
10-0303-0627-60050	PW - Cutting Roadside-Benefits	100.00	65.57	67.54	
10-0303-0627-60055	PW - Cutting Roadside- WSIB	220.00	180.20	185.61	
10-0303-0627-70017	PW - Cutting Roadside-Contracted Services		0.00	0.00	This is done by PW staff with our equipment

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10-0303-0628-60010	PW - Flagging - Wages	12,490.00	16,499.42	14,675.00	
10-0303-0628-60025	PW - Flagging - CPP	600.00	875.97	902.25	
10-0303-0628-60030	PW - Flagging - EI	250.00	329.91	339.81	
10-0303-0628-60035	PW - Flagging OMERS	250.00	602.90	620.99	
10-0303-0628-60040	PW - Flagging - EHT	245.00	323.23	332.93	
10-0303-0628-60050	PW - Flagging-Benefits	30.00	76.02	78.30	
10-0303-0628-60055	PW - Flagging - WSIB	360.00	478.23	492.58	
10-0303-0629-60010	PW - Gravel Maintenance - Wages	36,420.00	28,211.17	27,000.00	
10-0303-0629-60025	PW - Gravel Maintenance- CPP	1,900.00	1,528.83	1,574.69	
10-0303-0629-60030	PW - Gravel Maintenance- EI	700.00	544.60	560.94	
10-0303-0629-60035	PW - Gravel Maintenance- OMERS	2,400.00	2,240.34	2,307.55	
10-0303-0629-60040	PW - Gravel Maintenance- EHT	700.00	555.31	571.97	
10-0303-0629-60050	PW - Gravel Maintenance- Benefits	250.00	266.80	274.80	
10-0303-0629-60055	PW - Gravel Maintenance- WSIB	1,000.00	812.37	836.74	
10-0303-0629-70017	PW - Gravel Maintenance-Contracted Services		1,119.36	0.00	
10-0303-0629-72010	PW - Gravel Maintenance-Gravel	100,000.00	109,522.84	107,500.00	Maintenance gravel every year for gravel roads that need gravel
10-0303-0630-60010	PW - Grading - Wages	33,300.00	30,174.67	29,785.00	
10-0303-0630-60025	PW - Grading- CPP	1,700.00	1,607.36	1,655.58	
10-0303-0630-60030	PW - Grading-EI	650.00	561.15	577.98	
10-0303-0630-60035	PW - Grading- OMERS	2,600.00	2,662.20	2,742.07	
10-0303-0630-60040	PW - Grading- EHT	650.00	600.27	618.28	
10-0303-0630-60050	PW - Grading-Benefits	265.00	312.62	322.00	
10-0303-0630-60055	PW - Grading- WSIB	940.00	877.59	903.92	
10-0303-0630-70017	PW - Grading - Contracted Services	0.00	0.00	0.00	Done PW staff
10-0303-0631-60010	PW - Dust Control - Wages	4,160.00	1,279.34	1,315.00	
10-0303-0631-60025	PW - Dust Control- CPP	200.00	69.54	71.63	
10-0303-0631-60030	PW - Dust Control- EI	80.00	25.40	26.16	
10-0303-0631-60035	PW - Dust Control- OMERS	360.00	115.87	119.35	
10-0303-0631-60040	PW - Dust Control- EHT	80.00	25.21	25.97	
10-0303-0631-60050	PW - Dust Control- Benefits	50.00	13.40	13.80	
10-0303-0631-60055	PW - Dust Control- WSIB	130.00	36.88	37.99	

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10-0303-0631-70017	PW - Dust Control-Contracted Services	0.00	0.00	60,000.00	Contractor for dust Control on Gravel roads - reduced by 1750
10-0303-0631-72021	PW - Dust Ctrl-Calcium Chloride	55,000.00	59,176.41	0.00	move to contracted services & make this inactive
10-0303-0632-60010	PW - MMS Patrolling Wages	20,810.00	17,180.08	16,750.00	
10-0303-0632-60025	PW - MMS Patrolling- CPP	880.00	668.88	688.95	
10-0303-0632-60030	PW - MMS Patrolling- EI	300.00	232.00	238.96	
10-0303-0632-60035	PW - MMS Patrolling - OMERS	1,820.00	1,455.12	1,498.77	
10-0303-0632-60040	PW - MMS Patrolling- EHT	400.00	338.13	348.27	
10-0303-0632-60050	PW - MMS Patrolling- Benefits	220.00	160.19	165.00	
10-0303-0632-60055	PW - MMS Patrolling- WSIB	580.00	495.05	509.90	
10-0303-0632-70017	PW - MMS Contracted Services	0.00	0.00	0.00	
10-0303-0633-60010	PW - Bridges - Wages		353.26	475.00	
10-0303-0633-60025	PW - Bridges- CPP		18.72	19.28	
10-0303-0633-60030	PW - Bridges- EI		7.41	7.63	
10-0303-0633-60035	PW - Bridges - OMERS		16.08	16.56	
10-0303-0633-60040	PW - Bridges- EHT		6.93	7.14	
10-0303-0633-60050	PW - Bridges - Benefits		2.16	2.22	
10-0303-0633-60055	PW - Bridges- WSIB		10.16	10.46	
10-0303-0633-70017	PW - Bridges -Contracted Services		0.00	4,750.00	spraying
10-0303-0633-70026	PW - Bridges - Engineering (OSIM)	0.00	2,808.58	11,250.00	Structutre Report - every 2 years
10-0303-0634-60010	PW - Culverts - Wages	8,325.00	10,237.18	10,100.00	
10-0303-0634-60025	PW - Culverts- CPP	400.00	521.57	537.22	
10-0303-0634-60030	PW - Culverts- EI	150.00	180.48	185.89	
10-0303-0634-60035	PW - Culverts- OMERS	700.00	701.48	722.52	
10-0303-0634-60040	PW - Culverts- EHT	150.00	201.23	207.27	
10-0303-0634-60050	PW - Culverts-Benefits	70.00	82.30	84.77	
10-0303-0634-60055	PW - Culverts- WSIB	220.00	263.56	271.47	
10-0303-0634-70017	PW - Culverts - -Contracted Services	30,000.00	12,063.14	25,000.00	reduced by 6000
10-0303-0635-60010	PW - Brush & Trees - Wages	13,530.00	24,201.47	23,785.00	
10-0303-0635-60025	PW - Brush and Trees- CPP	650.00	1,245.62	1,282.99	
10-0303-0635-60030	PW - Brush and Trees- EI	260.00	462.98	476.87	
10-0303-0635-60035	PW - Brush and Trees- OMERS	940.00	1,669.84	1,719.94	

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10-0303-0635-60040	PW - Brush and Trees- EHT	260.00	475.78	490.05	
10-0303-0635-60050	PW - Brush and Trees- Benefits	105.00	188.67	194.33	
10-0303-0635-60055	PW - Brush and Trees- WSIB	375.00	753.62	776.23	
10-0303-0635-70017	PW - Brush & Trees-Contracted Services	120,000.00	134,430.08	120,000.00	Brush Cutting & Ash Trees & other Trees - reduced by 2750
10-0303-0636-60010	PW - Ditching - Wages	41,625.00	44,842.85	41,000.00	
10-0303-0636-60025	PW - Ditching- CPP	2,000.00	2,385.66	2,457.23	
10-0303-0636-60030	PW - Ditching- EI	800.00	852.75	878.33	
10-0303-0636-60035	PW - Ditching- OMERS	3,200.00	3,604.46	3,712.59	
10-0303-0636-60040	PW - Ditching- EHT	800.00	888.59	915.25	
10-0303-0636-60050	PW - Ditching- Benefits	450.00	431.63	444.58	
10-0303-0636-60055	PW - Ditching- WSIB	1,200.00	1,296.56	1,335.46	
10-0303-0636-70017	PW - Ditching-Contracted Services	10,000.00	1,272.00	8,000.00	reduced by 3000
10-0303-0636-70045	PW - Ditching - Supplies	0.00	2,987.18		
10-0303-0637-60010	PW - Signs & Posts - Wages	7,285.00	6,070.87	5,900.00	
10-0303-0637-60025	PW - Signs & Posts- CPP	350.00	325.03	334.78	
10-0303-0637-60030	PW - Signs & Posts- EI	135.00	113.42	116.82	
10-0303-0637-60035	PW - Signs & Posts- OMERS	590.00	427.88	440.72	
10-0303-0637-60040	PW - Signs & Posts- EHT	125.00	119.34	122.92	
10-0303-0637-60050	PW - Signs & Posts- Benefits	60.00	48.73	50.19	
10-0303-0637-60055	PW - Signs & Posts- WSIB	200.00	174.62	179.86	
10-0303-0637-70017	PW - Signs & Posts - Contracted Services	10,000.00	8,512.99	9,250.00	Reflectromoiity
10-0303-0637-70045	PW - Signs & Posts - Supplies	5,000.00	9,334.81	7,750.00	Material related to Signs
10-0303-0637-70099	PW - Signs & Posts - Misc	0.00	0.00	0.00	
10-0303-0638-60010	PW - Safety Devices & Guardrails - Wages	1,040.00	641.91	785.00	
10-0303-0638-60025	PW - Safety Devices & Guardrails - CPP	9.00	26.68	27.48	
10-0303-0638-60030	PW - Safety Devices & Guardrails- EI	3.00	9.68	9.97	
10-0303-0638-60035	PW - Safety Devices & Guardrails- OMERS	53.00	54.33	55.96	
10-0303-0638-60040	PW - Safety Devices & Guardrails-EHT	10.00	12.64	13.02	
10-0303-0638-60050	PW - Safety Devices & Guardrails-Benefits	6.00	6.10	6.28	
10-0303-0638-60055	PW - Safety Devices & Guardrails- WSIB	16.00	18.54	19.10	
10-0303-0638-70017	PW - Safety Devices & Guardrails-Contracted Servic	5,000.00	1,700.56	5,250.00	reduced by 1000
10-0303-0638-70099	PW - Safety Devices & Guardrails-Misc		0.00		

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10-0303-0639-60010	PW - Sidewalk - Wages	520.00	0.00	720.00	
10-0303-0639-60025	PW - Sidewalk - CPP	25.00	0.00	0.00	
10-0303-0639-60030	PW - Sidewalk - EI	10.00	0.00	0.00	
10-0303-0639-60035	PW - Sidewalk - OMERS	45.00	0.00	0.00	
10-0303-0639-60040	PW - Sidewalk - EHT	10.00	0.00	0.00	
10-0303-0639-60050	PW - Sidewalk - Benefits	6.00	0.00	0.00	
10-0303-0639-60055	PW - Sidewalk - WSIB	15.00	0.00	0.00	
10-0303-0639-70017	PW - Sidewalk - Contracted Services	20,000.00	26,706.92	0.00	
10-0303-0639-70099	PW - Sidewalk - Misc		0.00		
10-0303-0640-60010	PW - Line Painting - Wages	520.00	0.00	720.00	
10-0303-0640-60025	PW - Line Painting - CPP	25.00	0.00	0.00	
10-0303-0640-60030	PW - Line Painting - EI	10.00	0.00	0.00	
10-0303-0640-60035	PW - Line Painting - OMERS	42.00	0.00	0.00	
10-0303-0640-60040	PW - Line Painting - EHT	10.00	0.00	0.00	
10-0303-0640-60050	PW - Line Painting - Benefits	5.00	0.00	0.00	
10-0303-0640-60055	PW - Line Painting - WSIB	14.00	0.00	0.00	
10-0303-0640-70017	PW - Line Painting - Contracted Services	40,000.00	39,166.94	39,250.00	Line Painting on Hardtop Roads & Stop Blocks
10-0303-0640-70099	PW - Line Painting - Misc		0.00		
10-0303-0645-60010	PW - Steaming Culverts - Wages	1,040.00	1,109.59	1,100.00	
10-0303-0645-60025	PW - Steaming Culverts - CPP	50.00	60.75	62.57	
10-0303-0645-60030	PW - Steaming Culverts - EI	20.00	22.36	23.03	
10-0303-0645-60035	PW - Steaming Culverts - OMERS	94.00	71.33	73.47	
10-0303-0645-60040	PW - Steaming Culverts - EHT	20.00	21.79	22.44	
10-0303-0645-60050	PW - Steaming Culverts - Benefits	10.00	7.88	8.12	
10-0303-0645-60055	PW - Steaming Culverts - WSIB	29.00	27.86	28.70	
10-0303-0645-70099	PW - Steaming Culverts - Misc	0.00	0.00	0.00	
10-0303-0646-60010	PW - Hauling Material - Wages	23,935.00	13,901.24	12,000.00	
10-0303-0646-60025	PW - Hauling Material - CPP	1,130.00	721.57	743.22	
10-0303-0646-60030	PW - Hauling Material - EI	440.00	250.96	258.49	
10-0303-0646-60035	PW - Hauling Material - OMERS	2,090.00	1,130.37	1,164.28	
10-0303-0646-60040	PW - Hauling Material - EHT	450.00	273.82	282.03	
10-0303-0646-60050	PW - Hauling Material - Benefits	258.00	138.28	142.43	
10-0303-0646-60055	PW - Hauling Material - WSIB	670.00	375.33	386.59	

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10-0303-0646-70099	PW - Hauling Material - Misc		0.00	0.00	
10-0303-0650-40090	PW - Street Lighting-Ontario Condition Grant		0.00	0.00	
10-0303-0650-70017	PW - Street Lighing-Contract Serv-Gen	2,000.00	1,845.87	2,250.00	
10-0303-0650-70049	PW - Street Lighting-Hydro	13,500.00	15,249.03	14,250.00	
10-0303-0699-70060	PW - Vehicle - Coloured/Dyed Diesel		0.00	49,096.49	
10-0303-0699-70061	PW - Vehicle -Clear Diesel	120,000.00	0.00	138,143.63	
10-0303-0699-70062	PW - Vehicle - Premium Gas		0.00	12,259.87	allocated to Parks & Rec budget
10-0303-0699-70063	PW - Vehcile -Unleaded Gas	50,000.00	0.00	52,500.00	
10-0303-0699-70064	PW - Vehicles-Oil & Lubricants	5,000.00	10,764.03	9,250.00	
10-0303-0699-70065	PW - Vehicle - Fuel Allocations		0.00	-252,000.00	
10-0303-2001-60010	PW - # 28 John Deere Roadside Mower - Wages	2,080.00	1,239.00	1,250.00	
10-0303-2001-60025	PW - # 28 John Deere Roadside Mower - CPP	100.00	62.18	64.05	
10-0303-2001-60030	PW - # 28 John Deere Roadside Mower - EI	40.00	12.14	12.50	
10-0303-2001-60035	PW - # 28 John Deere Roadside Mower - OMERS	200.00	115.10	118.55	
10-0303-2001-60040	PW - # 28 John Deere Roadside Mower - EHT	50.00	24.43	25.16	
10-0303-2001-60050	PW - # 28 John Deere Roadside Mower - Benefits	30.00	13.64	14.05	
10-0303-2001-60055	PW - # 28 John Deere Roadside Mower - WSIB	60.00	35.80	36.87	
10-0303-2001-70063	PW - #28 John Deere Roadside Mower	0.00	2,138.79	206.55	
10-0303-2001-70065	PW - # 28 John Deere Roadside Mower - Repairs & Ma	7,000.00	10,597.07	5,000.00	
10-0303-2003-60010	PW - # 23 1989 740 Champion Grader - Wages	520.00	693.84	700.00	
10-0303-2003-60025	PW - # 23 1989 740 Champion Grader - CPP	40.00	37.97	39.11	
10-0303-2003-60030	PW - # 23 1989 740 Champion Grader - EI	15.00	12.47	12.84	
10-0303-2003-60035	PW - # 23 1989 740 Champion Grader - OMERS	75.00	65.83	67.80	
10-0303-2003-60040	PW -# 23 1989 740 Champion Grader - EHT	20.00	13.67	14.08	
10-0303-2003-60050	PW - # 23 1989 740 Champion Grader - Benefits	10.00	7.48	7.70	
10-0303-2003-60055	PW -# 23 1989 740 Champion Grader - WSIB	30.00	20.04	20.64	
10-0303-2003-70063	PW -# 23 1989 740 Champion Grader - Fuel		1,918.87	1,000.00	dd
10-0303-2003-70065	PW - # 23 1989 740 Champion Grader - Repairs & Mai	3,000.00	955.78	2,900.00	
10-0303-2004-60010	PW -# 22 1995 740 Champion Grader- Wages	520.00	1,437.24	1,500.00	
10-0303-2004-60025	PW -# 22 1995 740 Champion Grader - CPP	25.00	78.65	81.01	
10-0303-2004-60030	PW - # 22 1995 740 Champion Grader - EI	3.00	28.55	29.41	
10-0303-2004-60035	PW -# 22 1995 740 Champion Grader - OMERS	49.00	134.57	138.61	
10-0303-2004-60040	PW - # 22 1995 740 Champion Grader - EHT	10.00	28.32	29.17	

	PUBLIC WORKS	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0303-2004-60050	PW - # 22 1995 740 Champion Grader - Benefits	5.00	14.85	15.30	
10-0303-2004-60055	PW -# 22 1995 740 Champion Grader - WSIB	14.00	41.46	42.70	
10-0303-2004-70063	PW -# 22 1995 740 Champion Grader - Fuel		5,990.98	13,096.49	dd
10-0303-2004-70065	PW - # 22 1995 740 Champion Grader - Repairs & Mai	10,000.00	16,551.61	5,300.00	
10-0303-2005-60010	PW - # 2 2009 Ford 1 Ton F350 - Wages	105.00	132.16	150.00	
10-0303-2005-60025	PW - # 2 2009 Ford 1 Ton F350 - CPP	5.00	7.23	7.45	
10-0303-2005-60030	PW - # 2 2009 Ford 1 Ton F350 - EI	3.00	2.63	2.71	
10-0303-2005-60035	PW - # 2 2009 Ford 1 Ton F350 - OMERS	20.00	12.51	12.89	
10-0303-2005-60040	PW - # 2 2009 Ford 1 Ton F350 - EHT	3.00	2.60	2.68	
10-0303-2005-60050	PW - # 2 2009 Ford 1 Ton F350 - Benefits	2.00	1.39	1.43	
10-0303-2005-60055	PW - # 2 2009 Ford 1 Ton F350 - WSIB	6.00	3.81	3.92	
10-0303-2005-70063	PW - # 2 2009 Ford 1 Ton F350 - Fuel		19,376.28	3,143.63	dd
10-0303-2005-70065	PW - # 2 2009 Ford 1 Ton F350 - Repairs & Mainten	2,500.00	1,338.52	2,750.00	
10-0303-2005-70067	PW - # 2 2009 Ford 1 Ton F350 - Annual Licence Fe	360.00	361.00	900.00	
10-0303-2006-60010	PW - #02-20 2020 Dodge Ram 3500 Crew - Wages	105.00	33.04	150.00	
10-0303-2006-60025	PW - #02-20 2020 Dodge Ram 3500 Crew - CPP	5.00	1.81	1.86	
10-0303-2006-60030	PW - #02-20 2020 Dodge Ram 3500 Crew - EI	2.00	0.66	0.68	
10-0303-2006-60035	PW - #02-20 2020 Dodge Ram 3500 Crew - OMERS	10.00	3.13	3.22	
10-0303-2006-60040	PW - #02-20 2020 Dodge Ram 3500 Crew - EHT	2.00	0.65	0.67	
10-0303-2006-60050	PW - #02-20 2020 Dodge Ram 3500 Crew - Benefits	2.00	0.35	0.36	
10-0303-2006-60055	PW - #02-20 2020 Dodge Ram 3500 Crew - WSIB	3.00	0.95	0.98	
10-0303-2006-70063	PW - #02-20 2020 Dodge Ram 3500 Crew - Fuel		10,280.48	8,750.00	cd
10-0303-2006-70065	PW - #02-20 2020 Dodge Ram 3500 Crew - Repairs & Mail	500.00	2,710.13	2,750.00	
10-0303-2006-70067	PW - #02-20 2020 Dodge Ram 3500 Crew - Annual Licenc	120.00	798.75	850.00	
10-0303-2008-60010	PW - #01-15 2015 Dodge Ram - Wages	105.00	198.24	225.00	
10-0303-2008-60025	PW - #01-15 2015 Dodge Ram - CPP	5.00	10.85	11.18	
10-0303-2008-60030	PW - #01-15 2015 Dodge Ramn - EI	2.00	3.93	4.05	
10-0303-2008-60035	PW - #01-15 2015 Dodge Ram - OMERS	10.00	18.89	19.46	
10-0303-2008-60040	PW - #01-15 2015 Dodge Ram - EHT	2.00	3.90	4.02	
10-0303-2008-60050	PW - #01-15 2015 Dodge Ram - Benefits	2.00	2.06	2.12	
10-0303-2008-60055	PW - #01-15 2015 Dodge Ram - WSIB	3.00	5.72	5.89	
10-0303-2008-70063	PW - #01-15 2015 Dodge Ram - Fuel	20.00	7,202.58	8,750.00	reg
10-0303-2008-70065	PW - #01-15 2015 Dodge Ram - Repairs & Main	500.00	0.00	750.00	

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10-0303-2008-70067	PW - #01-15 2015 Dodge Ram - Annual Licence Fee	265.00	265.25	295.00	
10-0303-2009-60010	PW - #7-17 2017 GMC 1/2 Plow - Wages	1,040.00	809.48	950.00	
10-0303-2009-60025	PW - #7-17 2017 GMC 1/2 Plow - CPP	50.00	37.08	38.19	
10-0303-2009-60030	PW - #7-17 2017 GMC 1/2 Plow - EI	20.00	10.15	10.45	
10-0303-2009-60035	PW - #7-17 2017 GMC 1/2 Plow - OMERS	95.00	74.96	77.21	
10-0303-2009-60040	PW - #7-17 2017 GMC 1/2 Plow - EHT	20.00	15.96	16.44	
10-0303-2009-60050	PW - #7-17 2017 GMC 1/2 Plow - Benefits	12.00	8.97	9.24	
10-0303-2009-60055	PW - #7-17 2017 GMC 1/2 Plow - WSIB	29.00	23.40	24.10	
10-0303-2009-70063	PW - #7-17 2017 GMC 1/2 Plow - Fuel		6,729.08	8,750.00	reg
10-0303-2009-70065	PW - #7-17 2017 GMC 1/2 Plow - Repairs & Main	1,500.00	1,506.46	4,900.00	
10-0303-2009-70067	PW - #7-17 2017 GMC 1/2 Plow - Annual Licence Fee	265.00	265.25	290.00	
10-0303-2010-60010	PW - #8-17 2017 GMC 1/2 Plow - Wages	1,040.00	726.88	750.00	
10-0303-2010-60025	PW - #8-17 2017 GMC 1/2 Plow - CPP	50.00	36.24	37.33	
10-0303-2010-60030	PW - #8-17 2017 GMC 1/2 Plow - EI	20.00	13.13	13.52	
10-0303-2010-60035	PW - #8-17 2017 GMC 1/2 Plow - OMERS	93.00	64.65	66.59	
10-0303-2010-60040	PW - #8-17 2017 GMC 1/2 Plow - EHT	20.00	14.31	14.74	
10-0303-2010-60050	PW - #8-17 2017 GMC 1/2 Plow - Benefits	12.00	7.12	7.33	
10-0303-2010-60055	PW - #8-17 2017 GMC 1/2 Plow - WSIB	29.00	20.96	21.59	
10-0303-2010-70063	PW - #8-17 2017 GMC 1/2 Plow - Fuel		11,069.92	8,750.00	reg
10-0303-2010-70065	PW - #8-17 2017 GMC 1/2 Plow - Repairs & Main	1,500.00	2,564.86	1,750.00	
10-0303-2010-70067	PW - #8-17 2017 GMC 1/2 Plow - Annual Licence Fee	265.00	265.25	290.00	
10-0303-2011-60010	PW - #9-19 2019 Dodge Ram - Wages	1,040.00	660.80	650.00	
10-0303-2011-60025	PW - #9-19 2019 Dodge Ram - CPP	50.00	34.37	35.40	
10-0303-2011-60030	PW - #9-19 2019 Dodge Ramn - EI	20.00	12.47	12.84	
10-0303-2011-60035	PW - #9-19 2019 Dodge Ram - OMERS	99.00	60.28	62.09	
10-0303-2011-60040	PW - #9-19 2019 Dodge Ram - EHT	20.00	13.02	13.41	
10-0303-2011-60050	PW - #9-19 2019 Dodge Ram - Benefits	10.00	6.70	6.90	
10-0303-2011-60055	PW - #9-19 2019 Dodge Ram - WSIB	30.00	19.04	19.61	
10-0303-2011-70063	PW - #9-19 2019 Dodge Ram - Fuel		15,678.81	8,750.00	reg
10-0303-2011-70065	PW - #9-19 2019 Dodge Ram - Repairs & Main	2,000.00	1,899.53	2,900.00	
10-0303-2011-70067	PW - #9-19 2019 Dodge Ram - Annual Licence Fee	120.00	0.00	150.00	
10-0303-2012-60010	PW - #03-19 2019 Dodge Ram 3500 Regular - Wages	1,040.00	379.96	400.00	
10-0303-2012-60025	PW - #03-19 2019 Dodge Ram 3500 Regular - CPP	50.00	20.79	21.41	

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10-0303-2012-60030	PW - #03-19 2019 Dodge Ram 3500 Regular - EI	20.00	7.56	7.79	
10-0303-2012-60035	PW - #03-19 2019 Dodge Ram 3500 Regular - OMERS	90.00	35.80	36.87	
10-0303-2012-60040	PW - #03-19 2019 Dodge Ram 3500 Regular - EHT	20.00	7.49	7.71	
10-0303-2012-60050	PW - #03-19 2019 Dodge Ram 3500 Regular - Benefits	12.00	3.98	4.10	
10-0303-2012-60055	PW - #03-19 2019 Dodge Ram 3500 Regular - WSIB	29.00	10.96	11.29	
10-0303-2012-70063	PW - #03-19 2019 Dodge Ram 3500 Regular - Fuel		8,192.84	8,750.00	reg
10-0303-2012-70065	PW - #03-19 2019 Dodge Ram 3500 Regu - Repairs & M	1,000.00	251.70	2,750.00	
10-0303-2012-70067	PW - #03-19 2019 Dodge Ram 3500 Regu - Annual Lice	360.00	265.25	290.00	
10-0303-2013-60010	PW - #14 2002 Int Tandem - Wages	1,040.00	833.82	100.00	
10-0303-2013-60025	PW - #14 2002 Int Tandem - CPP	50.00	45.67	50.00	
10-0303-2013-60030	PW - #14 2002 Int Tandem - EI	20.00	16.55	20.00	
10-0303-2013-60035	PW - #14 2002 Int Tandem - OMERS	90.00	73.66	80.00	
10-0303-2013-60040	PW - #14 2002 Int Tandem - EHT	20.00	16.41	20.00	
10-0303-2013-60050	PW - #14 2002 Int Tandem - Benefits	12.00	7.89	10.00	
10-0303-2013-60055	PW - #14 2002 Int Tandem - WSIB	29.00	24.00	30.00	
10-0303-2013-70063	PW - #14 2002 Int Tandem - Fuel		9,622.53	0.00	\$0 selling in 2023
10-0303-2013-70065	PW - #14 2002 Int Tandem - Repairs & Main	5,000.00	849.60	0.00	
10-0303-2013-70067	PW - #14 2002 Int Tandem - Annual Licence Fee	1,900.00	0.00	0.00	
10-0303-2014-60010	PW - #16 2006 Sterling Tandem - Wages	2,080.00	2,197.16	2,200.00	
10-0303-2014-60025	PW - #16 2006 Sterling Tandem - CPP	100.00	120.57	124.19	
10-0303-2014-60030	PW - #16 2006 Sterling Tandem - EI	34.00	42.31	43.58	
10-0303-2014-60035	PW - #16 2006 Sterling Tandem - OMERS	200.00	199.26	205.24	
10-0303-2014-60040	PW - #16 2006 Sterling Tandem - EHT	40.00	43.27	44.57	
10-0303-2014-60050	PW - #16 2006 Sterling Tandem - Benefits	23.00	21.69	22.34	
10-0303-2014-60055	PW - #16 2006 Sterling Tandem - WSIB	58.00	63.29	65.19	
10-0303-2014-70063	PW - #16 2006 Sterling Tandem - Fuel		10,578.52	15,000.00	cd
10-0303-2014-70065	PW - #16 2006 Sterling Tandem - Repairs & Main	5,000.00	14,616.12	5,250.00	
10-0303-2014-70067	PW - #16 2006 Sterling Tandem - Annual Licence Fee	1,900.00	1,917.50	1,950.00	
10-0303-2015-60010	PW - #17 2007 Sterling Tandem - Wages	2,080.00	3,466.70	3,500.00	
10-0303-2015-60025	PW - #17 2007 Sterling Tandem - CPP	100.00	129.98	133.88	
10-0303-2015-60030	PW - #17 2007 Sterling Tandem - EI	40.00	47.20	48.62	
10-0303-2015-60035	PW - #17 2007 Sterling Tandem - OMERS	190.00	290.87	299.60	
10-0303-2015-60040	PW - #17 2007 Sterling Tandem - EHT	45.00	68.22	70.27	

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10-0303-2015-60050	PW - #17 2007 Sterling Tandem - Benefits	22.00	32.74	33.72	
10-0303-2015-60055	PW - #17 2007 Sterling Tandem - WSIB	60.00	99.95	102.95	
10-0303-2015-70063	PW - #17 2007 Sterling Tandem - Fuel		13,337.99	15,000.00	cd
10-0303-2015-70065	PW - #17 2007 Sterling Tandem - Repairs & Main	5,000.00	16,411.86	5,350.00	
10-0303-2015-70067	PW - #17 2007 Sterling Tandem - Annual Licence Fee	1,900.00	1,917.50	1,950.00	
10-0303-2016-60010	PW - #18 2009 Sterling Tandem - Wages	2,080.00	2,769.84	2,800.00	
10-0303-2016-60025	PW - #18 2009 Sterling Tandem - CPP	95.00	152.31	156.88	
10-0303-2016-60030	PW - #18 2009 Sterling Tandem - EI	40.00	54.99	56.64	
10-0303-2016-60035	PW - #18 2009 Sterling Tandem - OMERS	179.00	236.09	243.17	
10-0303-2016-60040	PW - #18 2009 Sterling Tandem - EHT	40.00	54.51	56.15	
10-0303-2016-60050	PW - #18 2009 Sterling Tandem - Benefits	17.00	25.97	26.75	
10-0303-2016-60055	PW - #18 2009 Sterling Tandem - WSIB	50.00	79.78	82.17	
10-0303-2016-70063	PW - #18 2009 Sterling Tandem - Fuel		14,311.26	15,000.00	cd
10-0303-2016-70065	PW - #18 2009 Sterling Tandem - Repairs & Main	7,000.00	13,563.65	6,500.00	
10-0303-2016-70067	PW - #18 2009 Sterling Tandem - Annual Licence Fee	1,900.00	1,917.50	1,950.00	
10-0303-2017-60010	PW - #19 2010 Int Tandem - Wages	2,600.00	1,569.40	1,700.00	
10-0303-2017-60025	PW - #19 2010 Int Tandem - CPP	129.00	64.41	66.34	
10-0303-2017-60030	PW - #19 2010 Int Tandem - EI	50.00	23.30	24.00	
10-0303-2017-60035	PW - #19 2010 Int Tandem - OMERS	210.00	129.99	133.89	
10-0303-2017-60040	PW - #19 2010 Int Tandem - EHT	49.00	30.88	31.81	
10-0303-2017-60050	PW - #19 2010 Int Tandem - Benefits	24.00	14.46	14.89	
10-0303-2017-60055	PW - #19 2010 Int Tandem - WSIB	72.00	45.17	46.53	
10-0303-2017-70063	PW - #19 2010 Int Tandem - Fuel		18,526.77	15,000.00	cd
10-0303-2017-70065	PW - #19 2010 Int Tandem - Repairs & Main	7,000.00	9,542.50	7,450.00	
10-0303-2017-70067	PW - #19 2010 Int Tandem - Annual Licence Fee	1,900.00	1,917.50	1,950.00	
10-0303-2018-60010	PW - #10 2013 Int Tandem - Wages	1,040.00	1,776.90	1,800.00	
10-0303-2018-60025	PW - #10 2013 Int Tandem - CPP	50.00	97.27	100.19	
10-0303-2018-60030	PW - #10 2013 Int Tandem - EI	20.00	30.99	31.92	
10-0303-2018-60035	PW - #10 2013 Int Tandem - OMERS	90.00	167.80	172.83	
10-0303-2018-60040	PW - #10 2013 Int Tandem - EHT	20.00	35.02	36.07	
10-0303-2018-60050	PW - #10 2013 Int Tandem - Benefits	10.00	19.14	19.71	
10-0303-2018-60055	PW - #10 2013 Int Tandem - WSIB	30.00	51.31	52.85	
10-0303-2018-70063	PW - #10 2013 Int Tandem - Fuel		15,235.29	15,000.00	cd

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10-0303-2018-70065	PW - #10 2013 Int Tandem - Repairs & Main	5,000.00	7,788.57	8,250.00	
10-0303-2018-70067	PW - #10 2013 Int Tandem - Annual Licence Fee	1,900.00	1,841.00	1,950.00	
10-0303-2019-60010	PW - #11-16 2016 Int Tandem - Wages	1,040.00	1,239.00	1,300.00	
10-0303-2019-60025	PW - #11-16 2016 Int Tandem - CPP	50.00	46.14	47.52	
10-0303-2019-60030	PW - #11-16 2016 Int Tandem - EI	20.00	16.74	17.24	
10-0303-2019-60035	PW - #11-16 2016 Int Tandem - OMERS	90.00	105.94	109.12	
10-0303-2019-60040	PW - #11-16 2016 Int Tandem - EHT	20.00	24.38	25.11	
10-0303-2019-60050	PW - #11-16 2016 Int Tandem - Benefits	10.00	11.91	12.27	
10-0303-2019-60055	PW - #11-16 2016 Int Tandem - WSIB	30.00	35.76	36.83	
10-0303-2019-70063	PW - #11-16 2016 Int Tandem - Fuel		24,495.12	15,000.00	cd
10-0303-2019-70065	PW - #11-16 2016 Int Tandem - Repairs & Main	5,000.00	6,188.37	6,750.00	
10-0303-2019-70067	PW - #11-16 2016 Int Tandem - Annual Licence Fee	1,900.00	1,841.00	1,950.00	
10-0303-2020-60010	PW - #12-18 2018 Int Tandem - Wages	2,080.00	1,778.64	1,800.00	
10-0303-2020-60025	PW - #12-18 2018 Int Tandem - CPP	100.00	90.21	92.92	
10-0303-2020-60030	PW - #12-18 2018 Int Tandem - EI	40.00	28.40	29.25	
10-0303-2020-60035	PW - #12-18 2018 Int Tandem - OMERS	180.00	161.61	166.46	
10-0303-2020-60040	PW - #12-18 2018 Int Tandem - EHT	40.00	35.05	36.10	
10-0303-2020-60050	PW - #12-18 2018 Int Tandem - Benefits	30.00	18.55	19.11	
10-0303-2020-60055	PW - #12-18 2018 Int Tandem - WSIB	70.00	51.37	52.91	
10-0303-2020-70063	PW - #12-18 2018 Int Tandem - Fuel		21,414.24	15,000.00	cd
10-0303-2020-70065	PW - #12-18 2018 Int Tandem - Repairs & Main	3,000.00	4,954.36	4,750.00	
10-0303-2020-70067	PW - #12-18 2018 Int Tandem - Annual Licence Fee	1,900.00	1,917.50	1,950.00	
10-0303-2021-60010	PW - #13-18 2018 Int Tandem - Wages	1,040.00	660.80	900.00	
10-0303-2021-60025	PW - #13-18 2018 Int Tandem - CPP	50.00	10.88	11.21	
10-0303-2021-60030	PW - #13-18 2018 Int Tandem - EI	20.00	3.94	4.06	
10-0303-2021-60035	PW - #13-18 2018 Int Tandem - OMERS	95.00	55.13	56.78	
10-0303-2021-60040	PW - #13-18 2018 Int Tandem - EHT	20.00	13.01	13.40	
10-0303-2021-60050	PW - #13-18 2018 Int Tandem - Benefits	12.00	6.44	6.63	
10-0303-2021-60055	PW - #13-18 2018 Int Tandem - WSIB	29.00	19.06	19.63	
10-0303-2021-70063	PW - #13-18 2018 Int Tandem - Fuel		19,017.21	15,000.00	cd
10-0303-2021-70065	PW - #13-18 2018 Int Tandem - Repairs & Main	5,000.00	9,505.19	4,900.00	
10-0303-2021-70067	PW - #13-18 2018 Int Tandem - Annual Licence Fee	1,900.00	1,917.50	1,950.00	
10-0303-2022-60010	PW - #15-19 2019 Western Star - Wages	1,040.00	859.04	700.00	

	PUBLIC WORKS	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0303-2022-60025	PW - #15-19 2019 Western Star - CPP	50.00	32.57	33.55	
10-0303-2022-60030	PW - #15-19 2019 Western Star - EI	20.00	11.81	12.16	
10-0303-2022-60035	PW - #15-19 2019 Western Star - OMERS	95.00	75.45	77.71	
10-0303-2022-60040	PW - #15-19 2019 Western Star - EHT	20.00	16.91	17.42	
10-0303-2022-60050	PW - #15-19 2019 Western Star - Benefits	12.00	8.51	8.77	
10-0303-2022-60055	PW - #15-19 2019 Western Star - WSIB	29.00	24.78	25.52	
10-0303-2022-70063	PW - #15-19 2019 Western Star - Fuel		27,371.62	15,000.00	cd
10-0303-2022-70065	PW - #15-19 2019 Western Star - Repairs & Main	2,000.00	1,544.55	2,750.00	
10-0303-2022-70067	PW - #15-19 2019 Western Star - Annual Licence Fe	1,900.00	1,917.50	1,950.00	
10-0303-2023-60010	PW - #26 2003 Cat Loader - Wages	520.00	1,090.32	1,100.00	
10-0303-2023-60025	PW - #26 2003 Cat Loader - CPP	25.00	59.72	61.51	
10-0303-2023-60030	PW - #26 2003 Cat Loader - EI	10.00	21.66	22.31	
10-0303-2023-60035	PW - #26 2003 Cat Loader - OMERS	40.00	104.49	107.62	
10-0303-2023-60040	PW - #26 2003 Cat Loader - EHT	10.00	21.47	22.11	
10-0303-2023-60050	PW - #26 2003 Cat Loader - Benefits	6.00	11.08	11.41	
10-0303-2023-60055	PW - #26 2003 Cat Loader - WSIB	14.00	31.40	32.34	
10-0303-2023-70063	PW - #26 2003 Cat Loader - Fuel		1,861.84	4,000.00	dd
10-0303-2023-70065	PW - #26 2003 Cat Loader - Repairs & Main	2,500.00	4,804.24	4,750.00	
10-0303-2023-70067	PW - #26 2003 Cat Loader - Annual Licence Fee		0.00		
10-0303-2024-60010	PW - #24-20 2019 JCB Backhoe - Wages	1,045.00	363.44	500.00	
10-0303-2024-60025	PW - #24-20 2019 JCB Backhoe - CPP	50.00	19.88	20.48	
10-0303-2024-60030	PW - #24-20 2019 JCB Backhoe - EI	20.00	7.21	7.43	
10-0303-2024-60035	PW - #24-20 2019 JCB Backhoe - OMERS	95.00	34.32	35.35	
10-0303-2024-60040	PW - #24-20 2019 JCB Backhoe - EHT	20.00	7.16	7.37	
10-0303-2024-60050	PW - #24-20 2019 JCB Backhoe - Benefits	12.00	3.75	3.86	
10-0303-2024-60055	PW - #24-20 2019 JCB Backhoe - WSIB	29.00	10.50	10.82	
10-0303-2024-70063	PW - #24-20 2019 JCB Backhoe - Fuel		3,719.71	7,000.00	dd
10-0303-2024-70065	PW - #24-20 2019 JCB Backhoe - Repairs & Main	1,500.00	5,874.35	4,900.00	
10-0303-2024-70067	PW - #24-20 2019 JCB Backhoe - Annual Licence		0.00		
10-0303-2025-60010	PW - #29 2011 Case Backhoe - Wages	1,045.00	1,057.28	1,100.00	
10-0303-2025-60025	PW - #29 2011 Case Backhoe - CPP	50.00	56.11	57.79	
10-0303-2025-60030	PW - #29 2011 Case Backhoe - EI	20.00	20.30	20.91	
10-0303-2025-60035	PW - #29 2011 Case Backhoe - OMERS	95.00	98.71	101.67	

	PUBLIC WORKS	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0303-2025-60040	PW - #29 2011 Case Backhoe - EHT	20.00	20.81	21.43	
10-0303-2025-60050	PW - #29 2011 Case Backhoe - Benefits	12.00	10.80	11.12	
10-0303-2025-60055	PW - #29 2011 Case Backhoe - WSIB	29.00	30.52	31.44	
10-0303-2025-70063	PW - #29 2011 Case Backhoe - Fuel		1,050.81	4,000.00	dd
10-0303-2025-70065	PW - #29 2011 Case Backhoe - Repairs & Main	3,000.00	5,993.63	4,250.00	
10-0303-2025-70067	PW - #29 2011 Case Backhoe - Annual Licence Fee		0.00		
10-0303-2026-60010	PW - #17-30 2017 Hyundai Excavator - Wages	520.00	561.68	625.00	
10-0303-2026-60025	PW - #17-30 2017 Hyundai Excavator - CPP	25.00	25.35	26.11	
10-0303-2026-60030	PW - #17-30 2017 Hyundai Excavator - EI	10.00	9.20	9.48	
10-0303-2026-60035	PW - #17-30 2017 Hyundai Excavator - OMERS	44.00	50.39	51.90	
10-0303-2026-60040	PW - #17-30 2017 Hyundai Excavator - EHT	10.00	11.07	11.40	
10-0303-2026-60050	PW - #17-30 2017 Hyundai Excavator - Benefits	7.00	5.66	5.83	
10-0303-2026-60055	PW - #17-30 2017 Hyundai Excavator - WSIB	15.00	16.27	16.76	
10-0303-2026-70063	PW - #17-30 2017 Hyundai Excavator - Fuel		2,245.29	7,500.00	dd
10-0303-2026-70065	PW - #17-30 2017 Hyundai Excavator - Repairs & Mai	2,500.00	1,878.59	9,000.00	New Tires
10-0303-2026-70067	PW - #17-30 2017 Hyundai Excavator - Annual Licenc		0.00		
10-0303-2027-60010	PW - #17-31 2017 Hyundai Loader - Wages	1,045.00	1,172.92	1,208.11	
10-0303-2027-60025	PW - #17-31 2017 Hyundai Loader - CPP	50.00	64.26	66.19	
10-0303-2027-60030	PW - #17-31 2017 Hyundai Loader - EI	20.00	23.27	23.97	
10-0303-2027-60035	PW - #17-31 2017 Hyundai Loader - OMERS	95.00	108.38	111.63	
10-0303-2027-60040	PW - #17-31 2017 Hyundai Loader - EHT	20.00	23.10	23.79	
10-0303-2027-60050	PW - #17-31 2017 Hyundai Loader - Benefits	12.00	11.73	12.08	
10-0303-2027-60055	PW - #17-31 2017 Hyundai Loader - WSIB	29.00	33.85	34.87	
10-0303-2027-70063	PW - #17-31 2017 Hyundai Loader - Fuel		2,720.00	7,500.00	dd
10-0303-2027-70065	PW - #17-31 2017 Hyundai Loader - Repairs & Main	5,000.00	7,702.00	5,500.00	
add account?	PW - Centreton Roads Yard 1-Shop Tools	0.00	0.00	7,500.00	New Tools
	CAPITAL				
20-0303-0601-70024	Equipment Rentals	30,000.00	0.00	30,000.00	
20-0303-0601-70060	PW - Capital Vehicle	300,000.00	0.00	349,000.00	New Tandem \$300,000, New Steamer \$25,000, 1 New Water Tank - need issue papers \$24,000

	PUBLIC WORKS	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
20-0303-0614-70065	Capital - New Centreton Works Yard Work	4,000,000.00	3,429,683.48	575,679.12	remaining costs at 12/31/22
20-0303-2222-70060	Equipment Purchase	25,000.00	0.00	0.00	phone upgrade- issue paper not passed
20-0303-3069-70060	Dome Repairs		0.00	0.00	
20-0303-3070-70060	PW - Boat Launch Dredging		0.00		
20-0303-3200-70060	Roads Projects	750,000.00	812,838.86	825,000.00	Added 10%
	TOTAL EXPENSES	8,614,184.36	7,854,120.40	5,478,962.70	
	Raised By Taxation	3,179,671.36	6,206,835.07	3,294,830.80	

	HERITAGE	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0501-1651-40099	Heritage HAH - Misc Revenue (Book Sales)	-750.00	-240.00	-1,420.00	-4,967.49	-880.00	
10-0501-1651-44444	HAH - From Reserves	0.00	0.00	-765.00	0.00	-3,020.00	\$1620 Book sales that came in late 2022 transferred to reserves IN 2022 for use in 2023 against other HAH projects/operating + \$1,400 of the 5053.21 from HAH general reserves earmarked to go towards the Wicklow Church project
	HAH - From Township Working Capital Reserves					-48,600.00	Applying for grant funding to do all renovations including windows, door and siding (estimated \$50,000) Any shortfall on grants to be covered from Municipal Working Capital Reserves for Wicklow Church project
10-0501-1651-46455	Heritage HAH - Summer Student Grant	0.00	-789.28		0.00		
	TOTAL REVENUES	-750.00	-1,029.28	-2,185.00	-4,967.49	-52,500.00	
10-0501-1651-60010	Heritage HAH - Student Wages	0.00	708.34	0.00	0.00		
10-0501-1651-60025	Heritage HAH - CPP	0.00	31.27	0.00	0.00		
10-0501-1651-60030	Heritage HAH - EI	0.00	15.67	0.00	0.00		
10-0501-1651-60040	Heritage HAH - EHT	0.00	13.81	0.00	0.00		
10-0501-1651-60055	Heritage HAH - WSIB	0.00	20.19	0.00	0.00		
10-0501-1651-70003	Heritage HAH - Advertising	750.00	559.68	3,000.00	4,197.14	800.00	Grafton Walking Tour reprint
10-0501-1651-70013	Heritage HAH - Conferences/Courses/Meals	300.00	0.00	1,050.00	1,771.79	1,200.00	one person to HAH conference
10-0501-1651-70023	Heritage HAH - Insurance	170.00	169.56	204.00	214.92	172.80	
10-0501-1651-70045	Heritage HAH - Stationary/Supplies	200.00	40.35	200.00	0.00	400.00	planning to use funds not used in 2022
10-0501-1651-70047	Heritage HAH - Subscription & Memberships	135.00	125.00	135.00	125.00	125.00	AHO&CHO
10-0501-1651-70062	Heritage HAH - Community Events		0.00	0.00	0.00	0.00	
10-0501-1651-70099	Heritage HAH - Misc	100.00	125.08	1,115.00	875.00	1,000.00	further book reprints, additonal membership dues and possible air con for office at town hall
10-0501-1651-77777	Heritage HAH - To Reserves		0.00		1,620.00		
	CAPITAL						

20-0501-1651-70022	HAH - Wicklow Church	500.00	0.00	0.00	0.00	50,000.00	Issue Paper submitted for windows only, Council agreed to do siding, windows and door at estimated cost of \$50,000 and apply for grant funding, with shortfall to be funded by township working capital reserves
	TOTAL EXPENSES	2,155.00	1,808.95	5,704.00	8,803.85	53,697.80	
	Raised By Taxation	1,405.00	779.67	3,519.00	3,836.36	1,197.80	
						-2,321.20	levy impact

	POLICE SERVICES BOARD	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0573-0404-40099	OPP (Misc)	-6,000.00	-895.00	-6,000.00	-10,298.33	-6,000.00	
10-0573-0404-40465	RIDE Program	-7,500.00	-6,073.14	-7,500.00	-5,867.94	-6,625.00	
10-0573-0404-40470	ATV County/Twp OPP Patrols	-24,000.00	0.00	-24,000.00	-24,000.00	-24,000.00	
	TOTAL REVENUES	-37,500.00	-6,968.14	-37,500.00	-40,166.27	-36,625.00	
10-0573-0404-70000	Honorariums	4,500.00	2,475.00	4,500.00	2,700.00	4,500.00	
10-0573-0404-70013	Conf/Train/Mileage/Meals	4,000.00	0.00	5,000.00	0.00	2,000.00	
10-0573-0404-70017	OPP - CONTRACT	1,033,549.00	1,020,224.25	1,033,957.00	1,029,102.18	1,045,876.00	Per OPP 2023 Annual Billing Statement
10-0573-0404-70042	Special Project	1,000.00	0.00	1,000.00	0.00	1,000.00	
10-0573-0404-70047	Subscription & Membership	900.00	711.69	900.00	711.69	1,000.00	
10-0573-0404-70099	Misc (Hosting Zone 3 Meeting)	500.00	0.00	500.00	25.11	600.00	
10-0573-0404-70465	RIDE Program	7,500.00	6,515.70	7,500.00	8,273.88	6,625.00	
10-0573-0404-70470	ATV County/Twp OPP Patrols	24,000.00	24,253.89	24,000.00	19,289.16	24,000.00	
	TOTAL EXPENSES	1,075,949.00	1,054,180.53	1,077,357.00	1,060,102.02	1,085,601.00	
	Raised By Taxation	1,038,449.00	1,047,212.39	1,039,857.00	1,019,935.75	1,048,976.00	

	COMMUNITY POLICING	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0575-0402-40099	Miscellaneous Revenue	0.00	0.00		0.00		
10-0575-0402-44444	Comm Policing From Reserves	0.00	0.00		0.00	-24,763.34	There is \$24,763.64 in community policing reserves that could be used for community policing initiatives in the year with no impact to the Levy
	TOTAL REVENUES	0.00	0.00	0.00	0.00	-24,763.34	
10-0575-0402-70015	Telephone	100.00	57.96	0.00	0.00		
10-0575-0402-70042	Community Support	800.00	0.00		0.00		
10-0575-0402-70045	Stationary/Supplies	50.00	0.00		0.00		
10-0575-0402-70062	Bike Rodeo	200.00	0.00		0.00		
10-0575-0402-70099	Misc	100.00	0.00		0.00	24,763.34	portable radar unit - PW to look into
10-0575-0402-77777	To Reserves - Community Policing		1,150.00		0.00		
	TOTAL EXPENSES	1,250.00	1,207.96	0.00	0.00	24,763.34	
	Raised By Taxation	1,250.00	1,207.96	0.00	0.00	24,763.34	

	LIBRARY	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
30-0160-1640-40042	COVID FUNDING MONEY	0.00	-4,716.19	0.00	0.00		
30-0160-1640-40090	Library - Operating Grant	-16,751.00	-16,751.00	-16,751.00	-16,751.00	-16,751.00	
30-0160-1640-40091	Library - Misc. Other Grants	0.00	0.00	0.00	0.00	-600.00	Connectivity Grant
30-0160-1640-40096	Library - Donations	-150.00	-963.00	-150.00	-972.90	-200.00	
30-0160-1640-40099	Library - Misc Rev	-5,100.00	-4,729.33	-3,900.00	-7,873.65	-3,400.00	
30-0160-1640-40250	Library - Fines	0.00	-181.50	-100.00	-433.60	-100.00	
30-0160-1640-40255	Library - Programming	-300.00	0.00	-200.00	-360.00	-400.00	
30-0160-1640-40260	Library - Fundraising	-100.00	-724.25	-300.00	-585.35	-400.00	
30-0160-1640-44444	Library - From Reserves	0.00	-5,175.40	-5,000.00	-9,945.00	-5,000.00	from DCs for public access computers, books, and circulating materials
30-0160-1640-46455	Library - Summer Student Grant	-1,710.00	-2,887.00	-1,800.00	-1,800.00	-1,860.00	
30-0160-1640-99999	Library - Prior Year Surplus/(Deficit)		0.00		0.00		
	TOTAL REVENUES	-24,111.00	-36,127.67	-28,201.00	-38,721.50	-28,711.00	
30-0160-1640-60010	Library - Wages	134,200.00	134,200.28	141,260.00	142,230.31	147,200.00	
30-0160-1640-60025	Library - CPP	6,000.00	6,022.69	6,847.00	6,634.14	8,759.00	
30-0160-1640-60030	Library - EI	2,600.00	2,596.91	2,688.00	2,948.16	3,240.00	
30-0160-1640-60035	Library - OMERS	7,100.00	7,120.40	7,972.00	8,772.86	8,554.00	
30-0160-1640-60040	Library - EHT	2,200.00	2,204.93	2,477.00	2,755.84	2,870.00	
30-0160-1640-60050	Library - Benefits	7,600.00	8,017.11	8,600.00	8,631.77	8,630.00	
30-0160-1640-60055	Library - WSIB	3,600.00	3,596.14	3,737.00	3,992.73	4,563.00	2022 was 2.86%, 2023 3.1%
30-0160-1640-70003	Library - Advertising	250.00	0.00	200.00	0.00	200.00	
30-0160-1640-70013	Library - Conf/Train/Mileage/Meals	1,200.00	923.26	1,500.00	447.64	2,000.00	
30-0160-1640-70015	Library - Telephone/Fax/Cell	2,700.00	3,101.28	2,700.00	3,151.96	2,700.00	
30-0160-1640-70017	Library - Contracted Serv (IT)/Internet	10,400.00	9,338.64	11,494.00	10,526.40	11,494.00	
30-0160-1640-70022	Library - Building/Grounds Maintenance	0.00	0.00	0.00	245.18	0.00	
30-0160-1640-70023	Library - Insurance	5,300.00	5,298.72	8,160.00	8,136.58	5,700.00	
30-0160-1640-70028	Library - Consultant Fees	0.00	0.00	3,500.00	13,175.68	3,500.00	

	LIBRARY	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
30-0160-1640-70035	Library - Postage	600.00	342.12	400.00	131.54	400.00	
30-0160-1640-70042	Library COVID supplies	900.00	203.52	500.00	203.52	500.00	
30-0160-1640-70043	Library - Materials Processing	4,000.00	2,406.21	3,500.00	2,461.16	3,500.00	8% increase for 2023
30-0160-1640-70045	Library - Stationary/Supplies	2,000.00	2,541.05	2,500.00	1,881.26	2,500.00	
30-0160-1640-70047	Library - Subscriptions & Memberships	1,600.00	1,314.50	1,650.00	1,340.80	1,650.00	
30-0160-1640-70051	Library - Electronic & Online Subscriptions	3,950.00	3,810.19	4,200.00	4,105.33	5,092.00	
30-0160-1640-70054	Library - Fire Inspection	245.00	0.00	0.00	0.00	0.00	
30-0160-1640-70055	Library - Township Expenses	26,695.00	26,695.00	26,695.00	28,773.87	29,361.00	heat, hydro, maintenance, admin cost, etc. - updated to 2023 rate
30-0160-1640-70057	Library - Programming Supplies	760.00	1,517.44	1,000.00	1,503.30	1,500.00	
30-0160-1640-70058	Library - Videos/DVD's	3,250.00	3,124.17	3,250.00	3,197.35	3,250.00	
30-0160-1640-70059	Library - Pay Equity Review	3,500.00	4,800.00		0.00	0.00	
30-0160-1640-70099	Library - Misc Expense	100.00	194.86	100.00	42.06	100.00	
30-0160-1640-71000	Library - Consulting	0.00	7,054.56	0.00	0.00	0.00	
30-0160-1640-72500	Library - Debenture/Loan Repayment	21,057.00	21,056.25	10,750.00	10,601.31	0.00	
30-0160-1640-72550	Library - Debenture/Loan Interest	745.00	744.20	151.00	298.92	0.00	
30-0160-1640-77777	Library - To Reserves	0.00	638.00	9,250.00	1,678.80	17,334.00	putting money away for new space in Grafton -reduced by increase in township expenses
	CAPITAL						
35-0160-1640-70070	Capital - Library Computer Equipment	1,000.00	0.00	3,500.00	2,418.23	3,500.00	
35-0160-1640-70410	Capital - Library Books	25,225.00	0.00	22,525.00	22,037.18	23,900.00	
35-0160-1640-70460	Capital - Misc Equipment	0.00	0.00		0.00	0.00	
	TOTAL EXPENSES	278,777.00	258,862.43	291,106.00	292,323.88	301,997.00	
	Raise From Taxation	254,666.00	222,734.76	262,905.00	253,602.38	273,286.00	

	FIRE	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0230-0410-40095	Fire - Grant	0.00	-6,200.00		-10,000.00	-100,000.00	Need to look for funding for the upgrades to Station 1 & use old fire hall reserves only if grant funding is unsuccessful - see issue paper
10-0230-0410-40096	FIRE ADMIN-Donations		-750.00		0.00	0.00	
10-0230-0410-40097	Recoverable Structure Fire Revenue (Fire Marque)	-15,000.00	-3,037.21	0.00	0.00	0.00	No longer use Fire Marque - all recoveries in Cost Recovery line
10-0230-0410-40099	Miscellaneous Revenue		-1,807.40	0.00	-1,200.00		
10-0230-0410-40450	Sale of Surplus Equip	0.00	0.00		-23,616.72	0.00	
10-0230-0410-40455	Burn Permits	-25,000.00	-29,640.00	-30,000.00	-28,690.34	-29,000.00	
10-0230-0410-40458	Fire - Debenture		0.00		0.00		Per updated procurement plan - debenture to take place in 2024 - per Council - \$915000 in purchases originally shown in 2023 - big trucks to arrive in 2024 - but purchase approved
10-0230-0410-40460	Agreements (First Nations & County)	-49,000.00	-63,992.55	-50,500.00	-24,354.66	-58,331.55	Per agreement from County for Wildland + 26% heat& hydro
10-0230-0410-40465	Cost Recovery (Insurance & MTO)	-10,000.00	-97,560.28	-60,000.00	-106,330.28	-105,000.00	Contingent on number calls in a year
10-0230-0410-40470	Proceeds from Insurance Claim		0.00		0.00	0.00	
10-0230-0410-44197	Recoverable Costs Association	0.00	0.00		0.00	0.00	
10-0230-0410-44444	From Reserves	-460,000.00	-466,987.31	-740,000.00	-688,720.90	-562,728.00	\$3,896 of DCS used to fund new equipment including radios and auto extrication equipment, another \$52,803.01 remaining in equipment reserve after adding \$23,616.72 sale surplus equipment + \$29,186.92 remaining in the reserve after SCBA purchase Also \$30,000 to come from WC reserves for 50% of the Master Fire Plan/Community Risk Assessment, Also \$201,920 to come from WC reserves for 64% of vehicle apparatus replacement/procurement plan, \$9109 of auto extrication equipment funded by WC, - ADDED 265,000 TO THIS ACCOUNT, per Council no debenture in 2023
10-0230-0410-46456	Fire - Cost Recovery Fire Hall	-18,000.00	-3,112.69		0.00	0.00	

	FIRE	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	TOTAL REVENUES	-577,000.00	-673,087.44	-880,500.00	-882,912.90	-855,059.55	
10-0230-0410-60010	Fire Admin - Wages	170,000.00	130,472.76	156,208.00	195,995.58	216,038.80	Includes Fire Chief, Deputy Fire Chief (see issue paper for building department), Admin Assistant
10-0230-0410-60025	Fire Admin - CPP	6,000.00	6,097.54	7,094.00	8,595.03	9,455.57	
10-0230-0410-60030	Fire Admin - EI	2,200.00	2,236.78	2,750.00	2,982.34	2,539.44	
10-0230-0410-60035	Fire Admin - OMERS	6,200.00	10,462.55	13,250.00	15,977.24	22,149.85	
10-0230-0410-60040	Fire Admin - EHT	3,500.00	2,497.63	3,080.00	3,860.11	4,221.72	
10-0230-0410-60050	Fire Admin - Benefits	11,000.00	12,898.59	13,070.00	21,416.83	23,490.97	
10-0230-0410-60055	Fire Admin - WSIB	5,000.00	3,500.10	4,340.00	5,641.06	6,767.11	increased from 2.65% to 3.1%
10-0230-0410-60065	Fire Admin - Medical/Licence Reimbursement	1,800.00	625.00	1,400.00	375.00	1,400.00	NFPA Requirement \$150/vff (max 10ff)
10-0230-0410-70001	Fire Admin - Years of Service Recognition	1,000.00	0.00	1,000.00	0.00	1,000.00	We have purchased in 2022. Waiting on invoice. Have a lot of years to catch up for.
10-0230-0410-70009	Fire Admin - Annual Fire Inspections /Maintenance	1,000.00	0.00	1,000.00	1,367.14	1,500.00	
10-0230-0410-70012	Fire Admin - Burn Permit Service Charges	2,700.00	883.79	2,700.00	2,669.89	2,800.00	
10-0230-0410-70013	Fire Admin - Conf/Train/Mileage/Meals	2,000.00	2,907.57	2,000.00	2,419.37	2,500.00	
10-0230-0410-70015	Fire Admin - Telephone/Fax/Cell	7,000.00	11,561.57	7,000.00	8,556.45	7,000.00	
10-0230-0410-70017	Fire Admin - Contracted Services	13,000.00	12,268.91	13,500.00	11,480.43	72,000.00	Community Risk Assessment and Master Fire Plan \$60,000. Must be completed by 2024 plus 12,000 from original budget - issue paper
10-0230-0410-70022	Fire Admin - Building/Grounds Maintenance		61.43		0.00	500.00	
10-0230-0410-70023	Fire Admin - Insurance	29,000.00	44,259.47	54,000.00	66,616.28	28,291.02	
10-0230-0410-70027	Fire Admin - Legal	10,000.00	9,248.29	10,000.00	3,872.78	5,000.00	reduced by \$5000 from first draft
10-0230-0410-70035	Fire Admin - Postage	100.00	795.40	200.00	953.05	700.00	
10-0230-0410-70041	Fire Admin - Signage		0.00		0.00	0.00	
10-0230-0410-70045	Fire Admin - Stationary, Equipment, &Supplies	8,000.00	6,369.84	6,500.00	7,458.67	7,200.00	
10-0230-0410-70047	Fire Admin - Subscription & Membership	3,000.00	2,503.51	3,000.00	2,126.53	3,000.00	
10-0230-0410-70049	Fire Admin - Hydro		369.03		264.60	0.00	Will make account inactive once 2022 is closed
10-0230-0410-70050	Fire Admin - Heating Fuel		0.00		0.00	0.00	inactive
10-0230-0410-70099	Fire Admin - Misc	500.00	1,402.52	500.00	684.00	750.00	
10-0230-0410-70405	Fire Admin - Equipment & Supplies	0.00	313.03		0.00		
10-0230-0410-70407	Fire Admin - Radio Repairs & Maintenance	3,000.00	1,379.46	1,500.00	3,943.75	3,000.00	

	FIRE	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0230-0410-70419	Fire Admin - Dispatch/Licences	3,000.00	891.45	1,500.00	0.00	1,500.00	
10-0230-0410-70510	Forestry (County)	8,000.00	2,411.71	8,000.00	7,305.80	8,000.00	
10-0230-0410-72400	Fire - Replacement Equip Insurance Claim	0.00	3,648.10	0.00	0.00	0.00	
10-0230-0410-72500	Fire Admin - Debenture/Loan Repayment	87,487.00	87,486.23	87,486.23	88,018.82	91,852.47	Roseneath ERC
10-0230-0410-72550	Fire Admin - Debenture/Loan Interest	52,316.00	52,315.11	52,315.11	51,782.52	47,948.87	
10-0230-0410-73097	Fire Admin - Costs Recovered from Association	0.00	0.00		0.00	0.00	
10-0230-0410-77777	Fire Admin - To Reserves	0.00	66,000.00	50,000.00	230,000.00	427,500.00	Start in 2023 315,500 towards vehicle apparatus purchases+\$50,000 for SCBA equipment + additional \$62,000 approved by Council
10-0230-0413-60010	VFF - Wages	200,000.00	210,402.25	245,000.00	286,553.36	130,000.00	52 VFFs Emergencies - \$110,000, Administration - \$20,000.
10-0230-0413-60020	VFF - Wages -Training					130,000.00	new account - not previously split out
10-0230-0413-60040	VFF - EHT	4,200.00	4,074.30	4,800.00	5,587.89	5,070.00	
10-0230-0413-60055	VFF - WSIB	15,000.00	12,490.05	20,000.00	6,749.36	17,732.00	
10-0230-0413-70013	VFF - Conf/Train/Mileage/Meals	30,000.00	15,116.12	30,000.00	25,122.78	25,000.00	reduced by \$5000 from first draft
10-0230-0413-70023	VFIS Insurance	9,000.00	7,911.77	9,000.00	5,116.11	5,000.00	
10-0230-0413-70099	Unexpected Event		0.00	0.00	0.00	0.00	
10-0230-0413-70401	VFF - Training Supplies	6,000.00	12,709.88	10,000.00	10,562.64	10,000.00	
10-0230-0413-70405	VFF - Equipment & Supplies	15,000.00	18,859.10	15,000.00	16,728.90	20,000.00	need to purchase more gear - hose roller, hose washer, hangers
10-0230-0413-70410	Fire Prevention and Public Ed Materials	3,000.00	3,700.34	5,000.00	4,128.97	5,000.00	
10-0230-0413-70415	VFF - Protective Clothing/Uniform	12,000.00	21,626.15	30,000.00	31,766.15	40,000.00	Bunker Gear and upgrade Ice Water Rescue Suits
10-0230-0414-70016	Grafton Fire Hall - Utilities Water Heater Rental	400.00	331.13		630.30	0.00	no longer have hot water tank rental
10-0230-0414-70017	Grafton Fire Hall - Contracted Services		0.00		105.71	0.00	
10-0230-0414-70022	Grafton Fire Hall - Building Maintenance	6,000.00	7,948.42	10,000.00	11,610.45	10,000.00	
10-0230-0414-70023	Grafton Fire Hall - Insurance		14.64		0.00	0.00	
10-0230-0414-70049	Grafton Fire Hall - Hydro	5,000.00	4,114.63	5,000.00	2,263.02	5,000.00	
10-0230-0414-70050	Grafton Fire Hall - Heating Fuel	1,700.00	2,025.10	1,800.00	2,441.18	2,000.00	
10-0230-0414-70098	Grafton Fire Hall Building & Grounds main Internal	0.00	7,366.67	0.00	356.92	0.00	
10-0230-0414-70099	Grafton Fire Hall - Supplies	500.00	47.47		0.00	500.00	
10-0230-0415-70016	Centreton Fire Hall - Utilities - Hot Water Rental		0.00		0.00	0.00	
10-0230-0415-70017	Centreton Fire Hall - Contracted Services		0.00		140.37	0.00	
10-0230-0415-70022	Centreton Fire Hall - Building Maintenance	6,000.00	7,120.17	8,500.00	9,511.79	10,000.00	

	FIRE	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0230-0415-70098	Centreton Fire Hall - Building & Ground Maintenance	0.00	4,525.00	0.00	0.00	0.00	
10-0230-0415-70023	Centreton Fire Hall - Insurance		0.00		0.00	0.00	
10-0230-0415-70049	Centreton Fire Hall - Hydro	4,000.00	4,160.52	4,000.00	3,437.98	4,000.00	
10-0230-0415-70050	Centreton Fire Hall - Heating Fuel	2,300.00	1,920.54	2,100.00	2,960.22	2,500.00	
10-0230-0415-70099	Centreton Fire Hall - Supplies	500.00	74.94	0.00	0.00	500.00	
10-0230-0416-70017	Roseneath Fire Hall - Contracted Services		1,100.72		0.00	0.00	
10-0230-0416-70022	Roseneath Fire Hall - Building Maintenance	10,000.00	13,994.28	10,000.00	8,509.28	10,000.00	
10-0230-0416-70098	Roseneath Fire Hall - Building & Grounds Maintenance	0.00	6,750.00	0.00	0.00	0.00	
10-0230-0416-70023	Roseneath Fire Hall - Insurance		0.00		0.00	0.00	
10-0230-0416-70045	Roseneath Fire Hall - Supplies		443.03	500.00	1,530.35	1,500.00	
10-0230-0416-70049	Roseneath Fire Hall - Hydro	9,000.00	10,388.95	10,400.00	9,350.44	11,000.00	
10-0230-0416-70050	Roseneath Fire Hall - Heating Fuel	8,000.00	14,565.65	14,600.00	23,584.63	24,500.00	26% is invoiced to County
10-0230-0416-70099	Roseneath Fire Hall - Supplies	500.00	499.92	500.00	63.81	0.00	will make inactive once 2022 is closed, all supplies should be in acct 70045
10-0230-0419-60010	2015 Pumper - #471 - Wages	0.00	142.36		1,040.76		
10-0230-0419-60025	2015 Pumper - #471 - CPP	0.00	7.37		57.02		
10-0230-0419-60030	2015 Pumper - #471 - EI	0.00	2.83		20.34		
10-0230-0419-60035	2015 Pumper - #471 - OMERS	0.00	12.94		160.88		
10-0230-0419-60040	2015 Pumper - #471 - EHT	0.00	2.80		20.53		
10-0230-0419-60050	2015 Pumper - #471 - Benefits	0.00	1.46		19.42		
10-0230-0419-60055	2015 Pumper - #471 - WSIB	0.00	4.10		50.15		
10-0230-0419-70023	2015 Pumper - #471 - Insurance	0.00	0.00		0.00		
10-0230-0419-70063	2015 Pumper - #471 - Fuel	0.00	1,273.44	2,000.00	1,727.30	2,000.00	
10-0230-0419-70065	2015 Pumper - #471 - Repairs & Maintenance	0.00	6,727.29	2,500.00	4,958.00	3,000.00	
10-0230-0420-60010	2012 Tanker - #481 - Wages		428.87		991.20		
10-0230-0420-60025	2012 Tanker - #481 - CPP		22.25		54.28		
10-0230-0420-60030	2012 Tanker - #481 - EI		8.53		14.56		
10-0230-0420-60035	2012 Tanker - #481 - OMERS		38.68		93.75		
10-0230-0420-60040	2012 Tanker - #481 - EHT		8.44		19.55		
10-0230-0420-60050	2012 Tanker - #481 - Benefits		4.34		11.18		
10-0230-0420-60055	2012 Tanker - #481 - WSIB		12.35		28.66		
10-0230-0420-70023	2012 Tanker - #481 - Insurance		0.00		0.00		
10-0230-0420-70063	2012 Tanker - #481 - Fuel		897.97	2,000.00	945.92	2,000.00	
10-0230-0420-70065	2012 Tanker - #481 - Repairs & Maintenance	10,000.00	11,571.35	2,500.00	1,803.30	2,500.00	
10-0230-0421-60010	2002 Foam Pumper - # 490 - Wages		164.22		1,453.76		

	FIRE	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0230-0421-60025	2002 Foam Pumper - # 490 - CPP		8.52		75.93		
10-0230-0421-60030	2002 Foam Pumper - # 490 - EI		3.26		27.56		
10-0230-0421-60035	2002 Foam Pumper - # 490 - OMERS		14.93		135.83		
10-0230-0421-60040	2002 Foam Pumper - # 490 - EHT		3.24		28.64		
10-0230-0421-60050	2002 Foam Pumper - # 490 - Benefits		1.68		14.96		
10-0230-0421-60055	2002 Foam Pumper - # 490 - WSIB		4.73		41.91		
10-0230-0421-70023	2002 Foam Pumper - # 490 - Insurance		0.00		0.00		
10-0230-0421-70063	2002 Foam Pumper - # 490 - Fuel		477.11	2,000.00	2,562.20	2,000.00	
10-0230-0421-70065	2002 Foam Pumper - # 490 - Repairs & Maintenance	1,300.00	32.01	1,300.00	6,164.04	2,500.00	
10-0230-0423-60010	2021 Pumper - #472 - Wages		54.74		693.84		
10-0230-0423-60025	2021 Pumper - #472 - CPP		2.84		37.95		
10-0230-0423-60030	2021 Pumper - #472 - EI		1.09		13.78		
10-0230-0423-60035	2021 Pumper - #472 - OMERS		0.00		0.00		
10-0230-0423-60040	2021 Pumper - #472 - EHT		1.08		13.67		
10-0230-0423-60050	2021 Pumper - #472 - Benefits		0.00		0.00		
10-0230-0423-60055	2021 Pumper - #472 - WSIB		0.00		0.00		
10-0230-0423-70023	2021 Pumper - #472 - Insurance		0.00		0.00		
10-0230-0423-70063	2021 Pumper - #472 - Fuel	1,700.00	1,355.00	2,000.00	2,596.67	2,000.00	
10-0230-0423-70065	2021 Pumper - #472 - Repairs & Maintenance	1,300.00	1,179.36	1,300.00	3,252.16	3,500.00	
10-0230-0423-70067	2021 Pumper - #472 -		0.00		0.00		
10-0230-0424-60010	2000 Pumper/Rescue - #492 - Wages		301.07		159.68		
10-0230-0424-60025	2000 Pumper/Rescue - #492 - CPP		15.57		8.75		
10-0230-0424-60030	2000 Pumper/Rescue - #492 - EI		5.98		3.17		
10-0230-0424-60035	2000 Pumper/Rescue - #492 - OMERS		27.39		14.03		
10-0230-0424-60040	2000 Pumper/Rescue - #492 - EHT		5.93		3.14		
10-0230-0424-60050	2000 Pumper/Rescue - #492 - Benefits		3.22		1.49		
10-0230-0424-60055	2000 Pumper/Rescue - #492 - WSIB		8.67		4.59		
10-0230-0424-70023	2000 Pumper/Rescue - #492 - Insurance		0.00		0.00		
10-0230-0424-70063	2000 Pumper/Rescue - #492 - Fuel	800.00	208.85	2,000.00	171.50	0.00	No longer in the fleet
10-0230-0424-70065	2000 Pumper/Rescue - #492 - Repairs & Maintenance	1,300.00	925.66	1,300.00	20.00	0.00	No longer in the fleet
10-0230-0424-70067	2000 Pumper/Rescue - #492 -		0.00		0.00		
10-0230-0425-60010	2010 Rescue Truck Grass - #495 - Wages		311.68		1,404.20		
10-0230-0425-60025	2010 Rescue Truck Grass - #495 - CPP		16.17		73.24		
10-0230-0425-60030	2010 Rescue Truck Grass - #495 - EI		6.19		24.92		
10-0230-0425-60035	2010 Rescue Truck Grass - #495 - OMERS		28.04		131.12		

	FIRE	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0230-0425-60040	2010 Rescue Truck Grass - #495 - EHT		6.15		27.68		
10-0230-0425-60050	2010 Rescue Truck Grass - #495 - Benefits		3.16		15.42		
10-0230-0425-60055	2010 Rescue Truck Grass - #495 - WSIB		8.98		40.52		
10-0230-0425-70023	2010 Rescue Truck Grass - #495 - Insurance		0.00		0.00		
10-0230-0425-70063	2010 Rescue Truck Grass - #495 - Fuel	1,600.00	1,106.34	2,000.00	2,946.44	2,500.00	
10-0230-0425-70065	2010 Rescue Truck Grass - #495 - Repairs & Main	1,300.00	422.15	1,300.00	6,110.86	3,500.00	
10-0230-0425-70067	2010 Rescue Truck Grass - #495 -		0.00		0.00		
10-0230-0426-60010	2018 Pumper - #473 - Wages		360.21		1,123.36		
10-0230-0426-60025	2018 Pumper - #473 - CPP		18.53		61.54		
10-0230-0426-60030	2018 Pumper - #473 - EI		7.10		22.31		
10-0230-0426-60035	2018 Pumper - #473 - OMERS		0.00		0.00		
10-0230-0426-60040	2018 Pumper - #473 - EHT		7.10		22.12		
10-0230-0426-60050	2018 Pumper - #473 - Benefits		0.00		0.00		
10-0230-0426-60055	2018 Pumper - #473 - WSIB		0.00		0.00		
10-0230-0426-70023	2018 Pumper - #473 - Insurance		0.00		0.00		
10-0230-0426-70063	2018 Pumper - #473 - Fuel	1,000.00	1,757.21	2,000.00	4,151.14	2,500.00	
10-0230-0426-70065	2018 Pumper - #473 - Repairs & Maintenance	1,300.00	2,623.56	1,300.00	9,295.05	5,000.00	
10-0230-0426-70067	2018 Pumper - #473 -		0.00		0.00		
10-0230-0427-60010	2000 Tanker - #483 - Wages		981.12		49.56		
10-0230-0427-60025	2000 Tanker - #483 - CPP		50.86		2.71		
10-0230-0427-60030	2000 Tanker - #483 - EI		19.48		0.98		
10-0230-0427-60035	2000 Tanker - #483 - OMERS		0.00		0.00		
10-0230-0427-60040	2000 Tanker - #483 - EHT		19.33		0.98		
10-0230-0427-60050	2000 Tanker - #483 - Benefits		0.00		0.00		
10-0230-0427-60055	2000 Tanker - #483 - WSIB		0.00		0.00		
10-0230-0427-70023	2000 Tanker - #483 - Insurance		0.00		0.00		
10-0230-0427-70063	2000 Tanker - #483 - Fuel	200.00	1,341.44	2,000.00	1,021.46	0.00	Retired - 23 yrs old
10-0230-0427-70065	2000 Tanker - #483 - Repairs & Maintenance	1,300.00	4,312.17	1,300.00	604.64	0.00	Retired - 23 yrs old
10-0230-0427-70067	2000 Tanker - #483 -		0.00		0.00		
10-0230-0428-60010	2006 Rescue Van - #493 - Wages		1,294.47		2,073.20		
10-0230-0428-60025	2006 Rescue Van - #493 - CPP		65.81		113.48		
10-0230-0428-60030	2006 Rescue Van - #493 - EI		25.08		41.17		
10-0230-0428-60035	2006 Rescue Van - #493 - OMERS		0.00		0.00		
10-0230-0428-60040	2006 Rescue Van - #493 - EHT		25.47		40.84		
10-0230-0428-60050	2006 Rescue Van - #493 - Benefits		0.00		0.00		

	FIRE	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0230-0428-60055	2006 Rescue Van - #493 - WSIB		0.00		0.00		
10-0230-0428-70023	2006 Rescue Van - #493 - Insurance		0.00		0.00		
10-0230-0428-70063	2006 Rescue Van - #493 - Fuel	100.00	818.77	2,000.00	953.21	2,000.00	
10-0230-0428-70065	2006 Rescue Van - #493 - Repairs & Maintenance	1,300.00	6,059.13	1,300.00	3,108.08	3,500.00	
10-0230-0428-70067	2006 Rescue Van - #493 -		0.00		0.00		
10-0230-0429-60010	2017 Dodge Ram - #494 - Wages		276.61		99.12		
10-0230-0429-60025	2017 Dodge Ram - #494 - CPP		14.19		3.62		
10-0230-0429-60030	2017 Dodge Ram - #494 - EI		5.39		1.32		
10-0230-0429-60035	2017 Dodge Ram - #494 - OMERS		0.00		0.00		
10-0230-0429-60040	2017 Dodge Ram - #494 - EHT		5.44		1.95		
10-0230-0429-60050	2017 Dodge Ram - #494 - Benefits		0.00		0.00		
10-0230-0429-60055	2017 Dodge Ram - #494 - WSIB		0.00		0.00		
10-0230-0429-70023	2017 Dodge Ram - #494 - Insurance		0.00		0.00		
10-0230-0429-70063	2017 Dodge Ram - #494 - Fuel	1,500.00	2,071.83	2,000.00	1,823.38	2,000.00	
10-0230-0429-70065	2017 Dodge Ram - #494 - Repairs & Maintenance	1,300.00	2,268.96	1,300.00	2,518.82	2,500.00	
10-0230-0429-70067	2017 Dodge Ram - #494 - Licence Fee		0.00		0.00		
10-0230-0430-60010	2014 1500 Tradesman - #499 - Wages		669.15		432.24		
10-0230-0430-60025	2014 1500 Tradesman - #499 - CPP		34.85		21.89		
10-0230-0430-60030	2014 1500 Tradesman - #499 - EI		13.23		7.93		
10-0230-0430-60035	2014 1500 Tradesman - #499 - OMERS		0.00		0.00		
10-0230-0430-60040	2014 1500 Tradesman - #499 - EHT		13.16		8.50		
10-0230-0430-60050	2014 1500 Tradesman - #499 - Benefits		0.00		0.00		
10-0230-0430-60055	2014 1500 Tradesman - #499 - WSIB		0.00		0.00		
10-0230-0430-70023	2014 1500 Tradesman - #499 - Insurance		0.00		0.00		
10-0230-0430-70063	2014 1500 Tradesman - #499 - Fuel	1,200.00	770.50	2,000.00	1,384.78	2,000.00	
10-0230-0430-70065	2014 1500 Tradesman - #499 - Repairs & Main	1,300.00	2,339.13	1,300.00	1,376.66	2,000.00	
10-0230-0430-70067	2014 1500 Tradesman - #499 - Licence Fee		0.00		0.00		
10-0230-0431-60010	2022 Rescue 491 - Wages						
10-0230-0431-60025	2022 Rescue 491 - CPP						
10-0230-0431-60030	2022 Rescue 491 - EI						
10-0230-0431-60035	2022 Rescue 491 - OMERS						
10-0230-0431-60040	2022 Rescue 491 - EHT						
10-0230-0431-60050	2022 Rescue 491 - Benefits						
10-0230-0431-60055	2022 Rescue 491 - WSIB						
10-0230-0431-70023	2022 Rescue 491 - Insurance						

	FIRE	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0230-0431-70063	2022 Rescue 491 - Fuel			2,000.00		2,000.00	New and on the road in January of 2023
10-0230-0431-70065	2022 Rescue 491 - Repairs & Maintenance			1,300.00		2,000.00	New and on the road in January of 2023
10-0230-0440-60010	2010 Gator - Wages		0.00		693.84		
10-0230-0440-60025	2010 Gator - CPP		0.00		23.49		
10-0230-0440-60030	2010 Gator - EI		0.00		8.53		
10-0230-0440-60035	2010 Gator - OMERS		0.00		0.00		
10-0230-0440-60040	2010 Gator - EHT		0.00		13.66		
10-0230-0440-60050	2010 Gator - Benefits		0.00		0.00		
10-0230-0440-60055	2010 Gator - WSIB		0.00		0.00		
10-0230-0440-70023	2010 Gator - Insurance		0.00		0.00		
10-0230-0440-70063	2010 Gator - Fuel	100.00	0.00	100.00	0.00	100.00	
10-0230-0440-70065	2010 Gator - Repairs & Maintenance	1,000.00	411.53	1,000.00	2,101.97	2,000.00	this unit is over 12 yrs old
10-0230-0441-60010	2008 Argo - Wages		0.00		0.00		
10-0230-0441-60025	2008 Argo - CPP		0.00		0.00		
10-0230-0441-60030	2008 Argo - EI		0.00		0.00		
10-0230-0441-60035	2008 Argo - OMERS		0.00		0.00		
10-0230-0441-60040	2008 Argo - EHT		0.00		0.00		
10-0230-0441-60050	2008 Argo - Benefits		0.00		0.00		
10-0230-0441-60055	2008 Argo - WSIB		0.00		0.00		
10-0230-0441-70023	2008 Argo - Insurance		0.00		0.00		
10-0230-0441-70063	2008 Argo - Fuel	100.00	0.00	100.00	0.00	0.00	No longer in the fleet
10-0230-0441-70065	2008 Argo - Repairs & Maintenance	1,000.00	0.00	1,000.00	669.82	0.00	No longer in the fleet
10-0230-0442-70063	Fire Boat - Fuel		0.00		130.83	250.00	
10-0230-0442-70065	Fire Boat - Repairs & Main	1,000.00	279.84		635.75	1,000.00	
10-0230-0446-70065	Fire Prevention Trailer		12.91		2,783.96	1,000.00	routine trailer Maintenance
	CAPITAL						
20-0230-0410-70022	Firehall - Roseneath	0.00	0.00		0.00		
20-0230-0410-70060	Fire - Capital - Vehicle	460,000.00	0.00	440,000.00	435,201.12	265,000.00	915,000 approved for purchase recognizing that large trucks won't arrive and debenture take place until 2024, see revised apparatus schedule ->>\$100,000Purchase 2022 Utility for Station 1, \$100,000 Purchase 2023 Utility for Station 3, \$650,000 replace #483 2000 Tanker, \$65,000 replace 2014 Dodge Ram

	FIRE	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	Fire Master Plan						
20-0230-0410-70063	Capital - Equipment	17,000.00	0.00	320,000.00	264,091.63	82,000.00	New Auto Extrication Equipment\$65,000,Need to Purchase 10 new portable radios as per Health and Saffety requirement \$1700*10
20-0230-0414-70060	Capital - Stn 1 Building Upgrades	3,000.00	0.00	5,000.00	5,748.32	100,000.00	Health and Safety Requires many repairs to bring to acceptable standard and roof needs replacing
20-0230-0415-70060	Capital - Stn 2 Building Upgrade	4,000.00	0.00	5,000.00	3,703.93	0.00	Not approved by Council - must find funding for this - Many repairs needed after many years and being used by Roads Department. Many Station upgrades are required for Health and Safety.
				0.00			
	TOTAL EXPENSES	1,301,903.00	927,005.05	1,753,793.34	1,999,639.22	1,969,757.82	
	Raised By Taxation	724,903.00	253,917.61	873,293.34	1,116,726.32	1,114,698.27	

	EMERGENCY MEASURES	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0572-0400-60010	EMERGENCY MEASURES - Wages	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
10-0572-0400-60025	EM - CPP	306.00	306.00	306.00	306.00	306.00	
10-0572-0400-60030	EM - EI	100.00	100.00	100.00	100.00	100.00	
10-0572-0400-60035	EM - OMERS	750.00	750.00	750.00	750.00	750.00	
10-0572-0400-60040	EM - EHT	120.00	120.00	120.00	120.00	120.00	
10-0572-0400-60050	EM - Benefits	730.00	730.00	730.00	730.00	730.00	
10-0572-0400-60055	EM - WSIB	60.00	60.00	60.00	60.00	60.00	
10-0572-0400-70013	EM - Conf/Train/Mileage/Meals	3,000.00	41.42	1,000.00	231.80	1,000.00	
10-0572-0400-70015	EM - Telephone/Fax/Cell	1,000.00	247.02	400.00	240.49	400.00	
10-0572-0400-70023	EM - Insurance	0.00	0.00	0.00	0.00	0.00	
10-0572-0400-70035	EM - Postage	100.00	0.00	100.00	0.00	100.00	
10-0572-0400-70045	EM - Stationary/Supplies	1,000.00	813.48	1,000.00	91.52	1,000.00	
10-0572-0400-70046	EM - Training Supplies/Exercise	500.00	0.00	500.00	1,719.71	500.00	
10-0572-0400-70048	EM - Dedicated Emergency Phone Lines	7,000.00	8,688.75	3,500.00	4,020.94	720.00	\$60/month only one line now, cancelled multiple lines
10-0572-0400-70056	EM - 911 Emergency System	4,000.00	3,393.59	3,500.00	3,538.74	3,500.00	
	TOTAL EXPENSES	24,666.00	21,250.26	18,066.00	17,909.20	15,286.00	

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	CEMETERIES						
10-0580-0100-40085	Macklin (Bethany) - Care & Maintenance	-500.00	0.00	-500.00	-500.00	-500.00	
10-0580-0100-40086	Macklin (Bethany) - Plot Sales	-700.00	0.00	-700.00	-700.00	-700.00	
10-0580-0100-40087	Macklin (Bethany) - Cornerstones/Installation	0.00	0.00	0.00	0.00	-360.00	
10-0580-0100-40096	Macklin (Bethany) - Donations	0.00	0.00	0.00	0.00		
10-0580-0100-40098	Macklin (Bethany) - Investment Income	0.00	0.00	0.00	0.00		
10-0580-0100-40099	FENCE Insurance???? Police Report	-4,000.00		0.00			
	TOTAL MACKLIN (BETHANY) REVENUES	-5,200.00	0.00	-1,200.00	-1,200.00	-1,560.00	
10-0580-0100-70017	Macklin (Bethany) Contracted Services	0.00	0.00	0.00	0.00	460.00	
10-0580-0100-70022	Macklin (Bethany) - Maintenance	6,000.00	15.26	2,000.00	9,423.71	7,000.00	fence replaced in 2022, \$8500 for accident, invoice still to be posted, but stone repairs still to be made
10-0580-0100-70098	Macklin (Bethany) Building & Grounds Internal	0.00	2,000.00	0.00	0.00		
10-0580-0100-70027	Macklin (Bethany) - Legal	0.00	0.00		0.00		
	TOTAL MACKLIN (BETHANY) EXPENSES	6,000.00	2,015.26	2,000.00	9,423.71	7,460.00	
10-0580-0105-40085	Bethesda - Care & Maintenance	-500.00	0.00	-600.00	0.00	-600.00	
10-0580-0105-40086	Bethesda - Plot Sales	-700.00	-700.00	-700.00	0.00	-700.00	
10-0580-0105-40087	Bethesda - Cornerstones/Installation	0.00	0.00	0.00	0.00		
10-0580-0105-40096	Bethesda - Donations	0.00	0.00	0.00	0.00		
10-0580-0105-40098	Bethesda - Investment Income	0.00	0.00	0.00	0.00		
	TOTAL REVENUES BETHESDA	-1,200.00	-700.00	-1,300.00	0.00	-1,300.00	
10-0580-0105-70017	Bethesda - Contracted Services	0.00	0.00	0.00	0.00		
10-0580-0105-70022	Bethesda - Maintenance	2,000.00	15.26	2,000.00	1,000.00	2,000.00	
10-0580-0105-70098	Bethesda Build & Grounds Internal	0.00	2,000.00	0.00	0.00		
10-0580-0105-70027	Bethesda - Legal	0.00	0.00	0.00	0.00		
	TOTAL EXPENSES BETHESDA	2,000.00	2,015.26	2,000.00	1,000.00	2,000.00	
10-0580-0110-40085	Centenary - Care & Maintenance	-500.00	0.00	-600.00	-1,562.48	-1,000.00	

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	CEMETERIES						
10-0580-0110-40086	Centenary - Plot Sales	-700.00	-740.00	-740.00	-1,750.00	-2,400.00	our most active cemetery
10-0580-0110-40087	Centenary - Cornerstones/Installation	0.00	-618.00	-330.00	-755.81	-1,440.00	
10-0580-0110-40096	Centenary - Donations	0.00	0.00	-50.00	-390.00	0.00	
10-0580-0110-40098	Centenary - Investment Income	0.00	-1,619.36		-1,619.36	0.00	
	TOTAL REVENUES CENTENARY	-1,200.00	-2,977.36	-1,720.00	-6,077.65	-4,840.00	
10-0580-0110-70017	Centenary - Contracted Services	0.00	330.00		1,312.27	1,840.00	
10-0580-0110-70022	Centenary - Maintenance	2,000.00	15.26	2,000.00	1,877.50	2,000.00	
10-0580-0110-70098	Centenary Building & Grounds Internal	0.00	3,500.00	0.00	0.00		
10-0580-0110-70027	Centenary - Legal	0.00	0.00		0.00		
	TOTAL EXPENSES CENTENARY	2,000.00	3,845.26	2,000.00	3,189.77	3,840.00	
10-0580-0115-40085	Merrills - Care & Maintenance	-500.00	0.00	-100.00	55.50		
10-0580-0115-40086	Merrills - Plot Sales	-700.00	0.00		0.00		
10-0580-0115-40087	Merrills - Cornerstones/Installation	0.00	0.00		0.00		
10-0580-0115-40096	Merrills - Donations	0.00	0.00	-100.00	-100.00	-100.00	
10-0580-0115-40098	Merrills - Investment Income	0.00	0.00		0.00		
	TOTAL REVENUES MERRILLS	-1,200.00	0.00	-200.00	-44.50	-100.00	
10-0580-0115-70017	Merrills - Contracted Services	0.00	284.93		0.00	100.00	
10-0580-0115-70022	Merrills - Maintenance	2,000.00	15.26	2,000.00	1,181.41	2,000.00	
10-0580-0115-70098	Merills Building & Grounds internal	0.00	2,200.00	0.00	0.00		
10-0580-0115-70027	Merrills - Legal	0.00	0.00		0.00		
	TOTAL EXPENSES MERRILLS	2,000.00	2,500.19	2,000.00	1,181.41	2,100.00	
10-0583-0360-44444	From Reserves	-9,600.00	-449.33	0.00	0.00		
10-0583-0320-44444	From Reserves	0.00	0.00	0.00	0.00		
	TOTAL REVENUES	-9,600.00	-449.33	0.00	0.00	0.00	

		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	CEMETERIES						
10-0583-0330-70022	Academy Hill - Maintenance	0.00	0.00	0.00	0.00		
10-0583-0330-70058	Academy Hill - Stone Repair	1,600.00	0.00	0.00	0.00		
10-0583-0335-70022	Bowmanton - Maintenance	0.00	0.00	0.00	1,000.00	2,000.00	
10-0583-0335-70098	Bowmanton Building & Grounds Internal	0.00	2,000.00	0.00	0.00		
10-0583-0335-70058	Bowmanton - Stone Repair	1,600.00	0.00	0.00	0.00		
10-0583-0340-70022	Gilliand - Maintenance	0.00	0.00	0.00	683.00	1,367.00	
10-0583-0340-70098	Gilliand Building & Grounds Internal	0.00	1,366.66	0.00	0.00		
10-0583-0340-70058	Gilliand - Stone Repair	1,600.00	0.00	0.00	0.00		
10-0583-0345-70022	Kelly - Maintenance	0.00	0.00	0.00	100.00	200.00	
10-0583-0345-70098	Kelly Building & Grounds Internal	0.00	200.00	0.00	0.00		
10-0583-0345-70058	Kelly - Stone Repair	1,600.00	0.00	0.00	0.00		
10-0583-0350-70022	Old Methodist - Maintenance	0.00	0.00	0.00	0.00		
10-0583-0350-70058	Old Methodist - Stone Repair	1,600.00	0.00	0.00	0.00		
10-0583-0355-70022	Russ Creek - Maintenance	0.00	0.00	0.00	500.00	1,000.00	
10-0583-0355-70098	Russ Creek Building & Grounds Internal	0.00	1,000.00	0.00	0.00		
10-0583-0355-70058	Russ Creek - Stone Repair	1,600.00	0.00	0.00	0.00		
	TOTAL EXPENSES HISTORIC	9,600.00	4,566.66	0.00	2,283.00	4,567.00	
10-0583-0560-70023	Insurance	5,800.00	6,196.20	6,960.00	7,199.75	5,899.37	
	TOTAL INSURANCE EXPENSES	5,800.00	6,196.20	6,960.00	7,199.75	5,899.37	
	TOTAL REVENUES	-18,400.00	-4,126.69	-4,420.00	-7,322.15	-7,800.00	
	TOTAL EXPENSES	27,400.00	21,138.83	14,960.00	24,277.64	25,866.37	
	Raised by Taxation	9,000.00	17,012.14	10,540.00	16,955.49	18,066.37	

ENVIRONMENTAL / CONSERVATION		2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0320-0435-70017	Enviro - Levy (Ganaraska Cons Auth)	13,234.00	13,233.08	13,460.00	13,459.56	13,824.17	Confirmed Levy from GCA on Dec 20/22 - 2.7% increase
10-0320-0436-70017	Enviro - Levy (Lower Trent Cons Auth)	106,321.00	108,322.00	116,522.00	116,522.00	122,318.00	Confirmed Levy from LTCA on Oct 28/22 - 5% increase
10-0320-0460-70060	Enviro - Source Water Protection	6,000.00	5,677.00	6,000.00	5,677.00	5,960.85	added 5% increase to actual 2022
10-0320-0460-70099	Enviro - GFL Hazardous Waste Services	10,000.00	11,695.66	10,000.00	11,813.47	11,931.60	added 1% increase to actual 2022
	TOTAL EXPENSES	135,555.00	138,927.74	145,982.00	147,472.03	154,034.62	
	Raised By Taxation	135,555.00	138,927.74	145,982.00	147,472.03	154,034.62	
						5.52%	
						\$ 8,052.62	

levy impact

	PLANNING	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0600-1810-40091	Planning - Summer Student Grant		0.00	-3,900.00	0	-2,100.00	\$4200-50% TO BUILDING
10-0600-1810-40099	Planning - Misc		-2,000.00		-2,000.00		
10-0600-1810-40201	Planning - Severance Fees	-30,000.00	-25,600.00	-30,000.00	-29,000.00	-28,000.00	
10-0600-1810-40205	Planning - Compliance Letter	-3,000.00	-3,900.00	-3,000.00	-3,400.00	-3,400.00	
10-0600-1810-40206	Planning - Site Plan Fees	-3,000.00	-1,500.00	-1,500.00	-3,000.00	-1,500.00	
10-0600-1810-40207	Planning - Subdivision Fees				-3,500.00	-3,500.00	
10-0600-1810-40210	Planning - ReZone, Minor V, OPA Fees	-30,000.00	-33,000.00	-30,000.00	-22,500.00	-25,000.00	
10-0600-1810-44444	Planning - From Reserves		0.00		0.00		
	TOTAL REVENUES	-66,000.00	-66,000.00	-68,400.00	-63,400.00	-63,500.00	
10-0600-1810-60010	Planning - Wages	125,000.00	118,185.25	145,541.50	135,452.40	147,285.40	3% COLA increase, planner + 50% of building/planningadmin assistant +50% of building/planning student
10-0600-1810-60025	Planning - CPP	4,600.00	3,166.45	4,050.00	5,114.21	5,906.23	
10-0600-1810-60030	Planning - EI	1,620.00	1,118.13	1,450.00	1,747.38	2,003.61	
10-0600-1810-60035	Planning - OMERS	14,000.00	10,993.58	13,900.00	14,634.31	15,650.87	
10-0600-1810-60040	Planning - EHT	2,600.00	1,929.93	2,450.00	2,673.77	2,872.07	
10-0600-1810-60050	Planning - Benefits	12,100.00	10,479.08	11,500.00	14,837.09	14,661.46	3% increase on October 2022 renewal
10-0600-1810-60055	Planning - WSIB	3,600.00	2,820.87	3,600.00	3,916.24	4,565.85	was 2.65%, now 3.1%
10-0600-1810-70003	Planning - Advertising	3,000.00	1,679.04	5,000.00	1,821.50	3,000.00	
10-0600-1810-70013	Planning - Conf/Train/Mileage/Meals	5,000.00	0.00	3,000.00	1,165.07	3,000.00	
10-0600-1810-70015	Planning - Telephone/Fax/Cell	1,000.00	238.64	300.00	233.33	300.00	
10-0600-1810-70017	Planning - Contracted Services	1,000.00	0.00	500.00	0.00	0.00	
10-0600-1810-70027	Planning - Legal Fees	5,000.00	2,870.57	4,000.00	5,960.11	6,000.00	
10-0600-1810-70028	Planning - Consultant Fees	5,000.00	656.35	1,000.00	0.00	2,190.54	
10-0600-1810-70029	Planning - Signage	1,000.00	0.00	0.00	0.00		
10-0600-1810-70035	Planning - Postage	3,000.00	0.00	2,000.00	612.19	1,500.00	
10-0600-1810-70043	Planning - County Services	13,500.00	14,316.19	13,500.00	13,476.36	13,500.00	
10-0600-1810-70042	Planning - County GIS Services	12,500.00	9,638.16	20,000.00	12,521.44	20,000.00	
10-0600-1810-70045	Planning - Stationary/Supplies	1,000.00	429.38	500.00	420.12	500.00	
10-0600-1810-70047	Planning - Subscription & Membership	1,000.00	769.60	788.45	788.45	811.04	Ontario Professional Planners Institute
10-0600-1810-70064	Planning - GIS Software	3,000.00	3,059.76	3,200.00	3,176.07	3,600.00	
10-0600-1810-70065	Planning - Records Management	5,000.00	5,032.03	5,000.00	-82.38	0.00	
10-0600-1810-70099	Planning - Misc	500.00	15.18	0.00	0.00	0.00	
10-0600-1810-71000	Planning - Application Refund		0.00	0.00	0.00		
10-0600-1810-77777	Planning - To Reserves		46,099.01	0.00	0.00	7,500.00	to fund OP updates every 10 years
	TOTAL EXPENSES	224,020.00	233,497.20	241,279.95	218,467.66	254,847.07	

	PLANNING	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
	Raised By Taxation	158,020.00	167,497.20	172,879.95	155,067.66	191,347.07	