

General Revenues

Taxation	2023 Budget	2023 Actual	2024 Budget
1-00-0050-5000 RES MUNICIPAL TAX	\$ 734,534.00	\$ 732,457.68	\$ 2,027,847.00
1-00-0050-5005 RES ENGLISH PUBLIC	\$ 84,793.29	\$ 84,459.25	\$ 85,741.00
1-00-0050-5010 RES ENGLISH SEPARATE	\$ 1,439.71	\$ 1,464.48	\$ 1,464.48
1-00-0050-5015 FARM LAND MUN	\$ 40,460.00	\$ 41,368.01	\$ -
1-00-0050-5020 FARM LAND ENGLISH PUBLIC	\$ 4,598.84	\$ 4,718.18	\$ 5,058.00
1-00-0050-5025 FARM LAND ENGLISH SEPARATE	\$ 151.16	\$ 149.94	\$ 149.94
1-00-0050-5030 COMMERCIAL MUN	\$ 95,896.00	\$ 171,941.00	\$ -
1-00-0050-5035 COMMERCIAL NON SUPPORT	\$ 39,669.00	\$ 73,653.34	\$ 49,728.00
1-00-0050-5040 LARGE INDUSTRIAL MUN	\$ 923,356.00	\$ 903,558.52	\$ -
1-00-0050-5045 LARGE INDUSTRIAL NON SUPPORT	\$ 314,333.00	\$ 307,533.60	\$ 317,221.00
1-00-0050-5050 INDUSTRIAL MUN	\$ -	\$ (67,385.72)	\$ -
1-00-0050-5055 INDUSTRIAL NON SUPPORT	\$ -	\$ (32,345.26)	\$ -
1-00-0050-5060 PIPELINE MUN	\$ 119,887.00	\$ 119,886.85	\$ 119,887.00
1-00-0050-5065 PIPELINE NON SUPPORT	\$ 14,643.00	\$ 14,643.20	\$ 14,643.00
Total Taxation Revenues	\$ 2,373,761.00	\$ 2,356,103.07	\$ 2,501,852.42

General Government	2023 Budget	2023 Actual	2024 Budget
1-00-0050-5070 PENALTY & INTEREST - TAXES	\$ 15,000.00	\$ 14,243.29	\$ 15,000.00
1-00-0050-5075 RAILWAY ACREAGE	\$ 17,467.38	\$ 17,467.38	\$ 17,467.38
1-00-0050-5080 GRANT IN LIEU	\$ 9,837.00	\$ 14,402.79	\$ 9,837.00
1-00-0050-5085 UNCONDITIONAL GRANTS	\$ -	\$ -	\$ -
1-00-0050-5090 ADMIN. MISC. REVENUE	\$ 45,000.00	\$ 47,267.30	\$ 45,000.00
1-00-0050-5091 Development Revenue	\$ -	\$ -	\$ -
1-00-0050-5095 SPECIAL LEVIES - DOG/CN	\$ 2,000.00	\$ 4,374.28	\$ 2,000.00
1-00-0050-5100 EXCHANGE	\$ -	\$ 511.00	\$ -
1-00-0050-5101 Donations - Revenue	\$ -	\$ -	\$ -
1-00-0050-5105 INTEREST INCOME	\$ 30,000.00	\$ 118,425.33	\$ 50,000.00
1-00-0050-5115 Tax certificates	\$ 700.00	\$ 840.00	\$ 1,000.00
1-00-0050-5120 Gain/Loss on Disposals	\$ -	\$ -	\$ -
1-00-0050-5125 Rounding Receipts	\$ -	\$ -	\$ -

Total General Government Revenues	\$	120,004.38	\$	217,531.37	\$	140,304.38
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Grants	2023 Budget	2023 Actual	2024 Budget			
1-00-0050-5176 Summer Students - Summer Exp. - Min of Cultu	\$	3,812.00 \$	3,812.00 \$	-		
1-00-0050-5180 SUMMER STUDENT GRANTS	\$	2,170.00 \$	2,170.00 \$	4,634.00		
1-00-0050-5185 P.O.A. REVENUE	\$	2,000.00 \$	- \$	2,000.00		
PROVINCIAL GOVERNMENT GRANTS - see below for details	\$	615,591.90 \$	368,248.75 \$	-		
1-00-0050-5190 PROVINCIAL GRANTS - NORDS FUNDING	\$	61,009.10 \$	- \$	63,380.57		
1-00-0050-5190 PROVINCIAL GRANTS - NOHFC WORKFORCE	\$	- \$	- \$	35,000.00		
1-00-0050-5190 PROVINCIAL GRANTS - ICIP GREEN STREAM	\$	- \$	- \$	143,612.03		
1-00-0050-5190 PROVINCIAL GRANTS - Ontario Community Infr	\$	115,000.00	\$	116,970.00		
1-00-0050-5191 Ontario Municipal Partnership Fund	\$	399,100.00 \$	399,100.00 \$	367,000.00		
1-00-0050-5192 FEDERAL GOVERNMENT GRANTS FEDNOR F	\$	72,000.00 \$	79,084.00 \$	72,000.00		
1-00-0050-5195 AMO GAS TAX	\$	42,228.00 \$	42,228.04 \$	47,978.00		
Total Grant Revenue	\$	1,312,911.00	\$	894,642.79	\$	852,574.60

Chapple Community Development Fund	2023 Budget	2023 Actual	2024 Budget			
1-00-0050-5196 CCDF	\$	80,000.00 \$	136,310.95 \$	80,000.00		
Total CCDF Revenue	\$	80,000.00	\$	136,310.95	\$	80,000.00

Protection	2023 Budget	2023 Actual	2024 Budget	
1-00-0050-5200 WOLF KILL GRANTS	\$	5,000.00 \$	2,511.60 \$	3,000.00
1-00-0050-5205 DOG REVENUE	\$	500.00 \$	790.00 \$	500.00
1-00-0050-5210 PROV GOV. PETITION DRAINS	\$	- \$	2,404.31 \$	-
1-00-0050-5215 CONSENTS/SEVERENCES	\$	1,000.00 \$	- \$	1,000.00
1-00-0050-5217 Planning & Zoning Revenue	\$	1,500.00 \$	2,400.00 \$	1,500.00
1-00-0050-5220 BLDG PERMITS - USER CHARGES	\$	15,000.00 \$	16,460.04 \$	10,000.00
1-00-0050-5225 DRAIN REPAYMENTS BY ASSESSED OWNEF	\$	4,680.25 \$	4,680.25 \$	6,900.00
1-00-0050-5250 USER CHARGES- FIRE DEPARTMENT	\$	22,000.00 \$	27,985.44 \$	20,000.00
1-00-0050-5251 Fire Dept - Misc Revenue	\$	5,000.00 \$	72.78 \$	150.00
1-00-0050-5252 Regional Training Centre Revenue	\$	- \$	- \$	4,000.00
1-00-0050-5255 BURNING PERMIT FEE	\$	2,300.00 \$	2,713.49 \$	2,300.00

Total Protection Revenue	\$	56,980.25	\$	60,017.91	\$	49,350.00
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Transportation		2023 Budget		2023 Actual		2024 Budget
1-00-0050-5300	ROADS MISC. REVENUE	\$	9,000.00	\$	20,157.22	\$ 20,000.00
1-00-0050-5310	SNOWPLOW USER CHARGES	\$	4,500.00	\$	2,991.50	\$ 3,000.00
1-00-0050-5385	Trf for Roads Sick Leave Reserve	\$	-	\$	-	\$ -
1-00-0050-5390	TRANS. ONE TIME FUNDING	\$	-	\$	-	\$ -
1-00-0050-5395	Roads - Contributions from Reserves	\$	-	\$	-	\$ -
1-00-0050-5399	Roads - Grants	\$	-	\$	-	\$ -
Total Transportation Revenue		\$	13,500.00	\$	23,148.72	\$ 23,000.00

Water Services		2023 Budget		2023 Actual		2024 Budget
1-00-0050-5400	W & S CONTRIBUTION FROM GENERAL	\$	25.00	\$	-	\$ -
1-00-0050-5405	DO NOT USE	\$	-	\$	-	\$ -
1-00-0050-5410	REVENUE WATER	\$	87,000.00	\$	82,691.51	\$ 85,000.00
1-00-0050-5415	REVENUE TRUCK FILL	\$	1,500.00	\$	1,140.75	\$ 1,500.00
1-00-0050-5420	PROVINCIAL GRANTS W & S	\$	-	\$	-	\$ -
1-00-0050-5425	WATER SERVICES - PENALTY & INTEREST	\$	1,000.00	\$	733.82	\$ 1,000.00
Total Water Services Revenue		\$	89,525.00	\$	84,566.08	\$ 87,500.00

Sewer Services		2023 Budget		2023 Actual		2024 Budget
1-00-0050-5430	Sewer Service- Revenue	\$	12,000.00	\$	10,086.30	\$ 10,000.00
1-00-0050-5435	Sewer Service - Penalty/Interest	\$	-	\$	-	\$ -
1-00-0050-5440	Utility Refunds	\$	(338.40)	\$	-	\$ -
Total Sewer Services Revenue		\$	11,661.60	\$	10,086.30	\$ 10,000.00

Waste Disposal Services		2023 Budget		2023 Actual		2024 Budget
1-00-0050-5450	REVENUE WASTE DISPOSAL SITE	\$	163,130.00	\$	263,055.64	\$ 80,000.00
1-00-0050-5455	Waste Disposal - Penalty & Interest	\$	-	\$	-	\$ -
Total Waste Revenues		\$	163,130.00	\$	263,055.64	\$ 80,000.00

Cemetery		2023 Budget		2023 Actual		2024 Budget
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1-00-0050-5500	BURIAL PERMIT FEE - REGISTRAR GENERAL	\$	3,000.00	\$	4,740.00	\$	3,500.00
1-00-0050-5505	CEM OPENING & CLOSING	\$	1,000.00	\$	3,406.45	\$	1,500.00
1-00-0050-5510	CEM BURIAL PLOTS	\$	250.00	\$	100.00	\$	200.00
1-00-0050-5515	CEM PERPETUAL CARE (TRUST)	\$	1,750.00	\$	2,080.00	\$	1,200.00
Total Cemetery Revenues		\$	6,000.00	\$	10,326.45	\$	6,400.00

Total Revenues		\$	4,227,473.23	\$	4,055,789.28	\$	3,752,571.40
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General Expenditures

General Expenditures			2023 Budget		2023 Actual		2024 Budget
1-01-1000-6000	SALARY CLERK-TREAS.	\$	33,476.88	\$	37,057.88	\$	44,131.32
1-01-1000-6001	Admin - CAO/Clerk - Wages - Overtime	\$	-	\$	-		
1-01-1000-6170	Admin - CPP Employer	\$	1,750.97	\$	2,095.18	\$	1,547.00
1-01-1000-6175	Admin - EI Employer	\$	659.61	\$	798.13	\$	1,025.61
1-01-1000-6180	Admin - EHT Employer	\$	652.81	\$	765.30	\$	860.56
1-01-1000-6190	Admin OMERS Employer	\$	3,271.48	\$	3,263.34	\$	4,908.77
1-01-1000-6195	Admin - WSIB	\$	1,037.81	\$	1,148.80	\$	1,434.27
1-01-1000-6235	CLERK- MISC. EXP.	\$	1,000.00	\$	-	\$	-
1-01-1005-6000	SALARY DEPUTY CLERK-TREAS	\$	10,010.45	\$	11,244.64	\$	28,220.28
1-01-1005-6001	Admin - Dep Clerk- Wages - Overtime	\$	-	\$	-	\$	-
1-01-1005-6170	Admin CPP Employer	\$	595.62	\$	627.44	\$	1,547.00
1-01-1005-6175	Admin EI Employer	\$	228.24	\$	256.63	\$	655.84
1-01-1005-6180	Admin EHT Employer	\$	195.21	\$	238.52	\$	550.30
1-01-1005-6190	Admin OMERS Employer	\$	900.94	\$	1,012.08	\$	2,659.59
1-01-1005-6195	Admin - WSIB	\$	310.32	\$	348.64	\$	917.16
1-01-1005-6201	Admin - OT/Vac/Sick Time Liability	\$	-	\$	5,959.16	\$	-
1-01-1010-6000	SALARY PART TIME	\$	22,386.18	\$	17,722.25	\$	-
1-01-1010-6005	Admin - PT Staff- Part time Wages	\$	-	\$	-	\$	-
1-01-1010-6170	ADMIN ASSISTANT - CPP Employer	\$	1,331.98	\$	988.57	\$	-
1-01-1010-6175	ADMIN ASSISTANT - EI Employer	\$	510.40	\$	404.51	\$	-
1-01-1010-6180	ADMIN ASSISTANT - EHT Employer	\$	436.53	\$	360.80	\$	-
1-01-1010-6190	ADMIN ASSISTANT - OMERS Employer	\$	2,014.76	\$	1,595.05	\$	-

1-01-1010-6195	ADMIN ASSISTANT - WSIB	\$	693.97	\$	549.29	\$	-
1-01-1015-6000	NOHFC Internship - Wages	\$	23,585.36	\$	23,565.36	\$	51,099.91
1-01-1015-6170	NOHFC Internship - ADMIN - CPP Employer	\$	1,298.04	\$	1,298.04	\$	2,832.19
1-01-1015-6175	NOHFC Internship - ADMIN - EI Employer	\$	537.42	\$	537.72	\$	1,187.56
1-01-1015-6180	NOHFC Internship - ADMIN - EHT Employer	\$	459.48	\$	459.48	\$	996.45
1-01-1015-6190	NOHFC Internship - ADMIN OMERS Employer	\$	-	\$	-	\$	-
1-01-1015-6195	NOHFC Internship - ADMIN - WSIB	\$	730.56	\$	730.56	\$	1,660.75
1-01-1015-6235	NOHFC - Misc.Expenses	\$	100.00	\$	-	\$	100.00
1-01-1020-6200	Administration - Group Benefits	\$	22,000.00	\$	19,169.95	\$	53,013.72
1-01-1100-6210	Office - WATER/SEWER/GARBAGE	\$	1,400.00	\$	1,265.58	\$	1,300.00
1-01-1100-6215	Office -CENTRA GAS	\$	1,200.00	\$	1,119.23	\$	2,100.00
1-01-1100-6220	Office - TELEPHONE	\$	1,500.00	\$	1,544.74	\$	1,500.00
1-01-1100-6225	Office - Hydro	\$	1,800.00	\$	1,440.44	\$	1,800.00
1-01-1100-6230	OFFICE SUPPLIES /EQUIP	\$	18,000.00	\$	19,003.70	\$	20,000.00
1-01-1100-6235	OFFICE SUPPLIES/ MISC	\$	16,000.00	\$	14,882.25	\$	16,000.00
1-01-1100-6315	OFFICE - Repairs/Maintenance	\$	1,000.00	\$	2,387.84	\$	2,000.00
1-01-1105-6000	Cleaning Office - Wages	\$	3,500.00	\$	3,303.40	\$	-
1-01-1105-6170	PT- CLEANING - CPP Employer	\$	250.00	\$	184.83	\$	-
1-01-1105-6175	PT- Cleaning - EI Employer	\$	100.00	\$	75.37	\$	-
1-01-1105-6180	PT- Cleaning - EHT Employer	\$	100.00	\$	64.38	\$	-
1-01-1105-6190	PT Cleaning office - OMERS Employer	\$	320.00	\$	297.32	\$	-
1-01-1105-6195	PT - Cleaning - WSIB	\$	150.00	\$	102.39	\$	-
1-01-1110-6245	MISC. LEVY/MEMBERSHIPS	\$	5,000.00	\$	5,000.00	\$	3,000.00
1-01-1120-6250	CONVENTIONS/TRAINING	\$	10,000.00	\$	4,232.50	\$	6,000.00
1-01-1130-6235	Council - Misc Expenses	\$	3,000.00	\$	3,720.32	\$	4,000.00
1-01-1130-6250	Council - Training/Conventions	\$	5,000.00	\$	2,492.62	\$	5,000.00
1-01-1130-6255	COUNCIL-REMUNERATION	\$	35,000.00	\$	29,873.13	\$	35,000.00
1-01-1130-6260	REEVE/STIPEND	\$	5,160.00	\$	4,200.00	\$	4,440.00
1-01-1130-6275	COUNCIL/MILEAGE	\$	4,500.00	\$	5,301.27	\$	5,500.00
1-01-1135-6265	AUDIT ADMINISTRATION	\$	65,000.00	\$	62,716.72	\$	65,000.00
1-01-1136-6000	Admin - Health & Safety - FT Wages	\$	1,000.00	\$	1,710.65	\$	-
1-01-1136-6170	Admin - Health & Safety - CPP Employer	\$	75.00	\$	96.31	\$	-
1-01-1136-6175	Admin - Health & Safety - EI Employer	\$	30.00	\$	39.03	\$	-

1-01-1136-6180	Admin - Health & Safety - EHT Employer	\$	25.00	\$	33.36	\$	-
1-01-1136-6190	Admin - Health & Safety - OMERS Employer	\$	125.00	\$	158.50	\$	-
1-01-1136-6195	Admin - Health & Safety - WSIB	\$	50.00	\$	53.07	\$	-
1-01-1136-6235	Health & Safety - Misc Expenses	\$	1,000.00	\$	964.03	\$	1,000.00
1-01-1137-6000	COVID -19 - FT Wages	\$	-	\$	-	\$	-
1-01-1137-6170	COVID-19 - CPP Employer	\$	-	\$	-	\$	-
1-01-1137-6175	COVID-19 - EI Employer	\$	-	\$	-	\$	-
1-01-1137-6180	COVID-19 - EHT Employer	\$	-	\$	-	\$	-
1-01-1137-6190	OMERS Employer	\$	-	\$	-	\$	-
1-01-1137-6195	COVID-19 - WSIB	\$	-	\$	-	\$	-
1-01-1137-6235	Admin - COVID-19 - Misc Expenses	\$	1,000.00	\$	-	\$	-
1-01-1138-6000	Emergency Management - Wages	\$	250.00	\$	35.41	\$	-
1-01-1138-6001	Emergency Management - Wages - Overtime	\$	-	\$	-	\$	-
1-01-1138-6005	Emergency Management - Part time Wages	\$	-	\$	-	\$	-
1-01-1138-6170	Emergency Management - CPP Employer	\$	25.00	\$	2.02	\$	-
1-01-1138-6175	Emergency Management - EI Employer	\$	25.00	\$	0.30	\$	-
1-01-1138-6180	Emergency Management -EHT Employer	\$	25.00	\$	0.69	\$	-
1-01-1138-6190	Emergency Management -OMERS Employer	\$	50.00	\$	3.62	\$	-
1-01-1138-6195	Emergency Management -WSIB	\$	25.00	\$	1.10	\$	-
1-01-1138-6235	Admin - Emergency Management - Misc Expenses	\$	150.00	\$	-	\$	150.00
1-01-1138-6250	Emergency Management Training	\$	1,000.00	\$	352.71	\$	1,000.00
1-01-1140-6235	COMPUTER EQUIP/SUPPLIES	\$	12,000.00	\$	11,996.13	\$	5,000.00
1-01-1145-6270	LEGAL/SURVEY	\$	50,000.00	\$	39,126.72	\$	50,000.00
1-01-1150-6280	MPAC	\$	23,438.21	\$	23,438.20	\$	24,000.00
1-01-1154-6285	Admin - Contracted Services	\$	22,000.00	\$	14,820.08	\$	20,000.00
1-01-1155-6000	Flower Care - FT Wages	\$	250.00	\$	-	\$	-
1-01-1155-6005	PT - Flower Care - Part time Wages	\$	-	\$	-	\$	-
1-01-1155-6170	Flower Care - CPP Employer	\$	25.00	\$	-	\$	-
1-01-1155-6175	Flower Care - EI Employer	\$	15.00	\$	-	\$	-
1-01-1155-6180	Flower Care - EHT Employer	\$	15.00	\$	-	\$	-
1-01-1155-6190	Flower Care - OMERS Employer	\$	50.00	\$	-	\$	-
1-01-1155-6195	Flower Care/Maintenance - WSIB	\$	200.00	\$	68.72	\$	-
1-01-1155-6285	FLOWERS/ CARE & MAINT.	\$	8,500.00	\$	8,739.75	\$	8,900.00

1-01-1160-6325	CLERICAL ASSISTANCE	\$	-	\$	-	\$	-
1-01-1161-6235	PSAB/Asset Management	\$	5,000.00	\$	-	\$	36,400.00
1-01-1165-6240	INSURANCE	\$	7,238.50	\$	7,238.50	\$	7,121.71
1-01-1170-6235	BANK CHARGES	\$	1,000.00	\$	669.36	\$	1,000.00
1-01-1171-6235	LOAN - Interest Charges	\$	2,830.40	\$	2,830.40	\$	1,224.30
1-01-1175-6235	DONATIONS	\$	12,500.00	\$	12,680.00	\$	3,000.00
1-01-1180-6235	TAX WRITE OFFS / TAX SALES	\$	35,795.00	\$	37,947.07	\$	5,000.00
1-01-1185-6235	Election Expenses	\$	250.00	\$	-	\$	2,000.00
1-01-1190-6000	Canada Summer Job - Wages	\$	-	\$	-	\$	9,273.60
1-01-1190-6005	PART TIME WAGES	\$	8,900.00	\$	7,423.26	\$	-
1-01-1190-6170	Canada Summer Jobs - CPP Employer	\$	100.00	\$	-	\$	135.00
1-01-1190-6175	Canada Summer Jobs -EI Employer	\$	100.00	\$	169.38	\$	220.00
1-01-1190-6180	Canada Summer Jobs -EHT Employer	\$	100.00	\$	144.73	\$	185.00
1-01-1190-6195	Canada Summer Jobs -WSIB	\$	200.00	\$	230.12	\$	305.00
1-01-1190-6237	CANADA SUMMER JOBS - ADVERTISING	\$	500.00	\$	112.34	\$	300.00
1-01-1191-6005	Museum -Summer Experience- Part time Wages	\$	3,812.00	\$	4,175.08	\$	4,634.00
1-01-1191-6170	Museum -Summer Experience-CPP Employer	\$	-	\$	222.38	\$	67.47
1-01-1191-6175	Museum -Summer Experience-EI Employer	\$	150.00	\$	95.28	\$	107.69
1-01-1191-6180	Museum -Summer Experience-EHT Employer	\$	150.00	\$	81.41	\$	90.36
1-01-1191-6195	Museum -Summer Experience-WSIB	\$	175.00	\$	129.43	\$	150.61
1-01-1191-6237	EXPERIENCE/MUSEUM - ADVERTISING	\$	-	\$	112.34	\$	150.00
1-01-1193-6233	Summer Students - Safety	\$	150.00	\$	131.93	\$	150.00
1-01-7010-6225	RV Park -Hydro	\$	-	\$	-	\$	-
Total General Expenditures		\$	508,454.13	\$	471,438.76	\$	553,553.02

Protection			2023 budget		2023 Actual		2024 Budget
1-02-2000-6195	Livestock Valuer - WSIB	\$	50.00	\$	1.72	\$	50.00
1-02-2000-6260	LIVE STOCK/STIPEND	\$	350.00	\$	100.00	\$	500.00
1-02-2000-6275	LIVE STOCK/MILEAGE	\$	200.00	\$	28.60	\$	200.00
1-02-2010-6290	LIVE STOCK DAMAGES	\$	5,000.00	\$	2,511.80	\$	5,000.00
1-02-2015-6285	VETERINARY SERVICES	\$	300.00	\$	223.30	\$	300.00
1-02-2016-6235	Emergency Management - Misc Expenses	\$	500.00	\$	-	\$	500.00

1-02-2020-6235 DOG CONTROL	\$	-	\$	-
Total Protection Expenditures	\$	6,400.00	\$	2,865.42 \$ 6,550.00

Police		2023 Budget		2023 Actual		2024 Budget
1-02-2005-6280 POLICE	\$	126,142.00	\$	125,120.88	\$	129,030.00
1-02-****-6280 Community Policing Board	\$	-	\$	-	\$	2,500.00
Total Police Expenditure	\$	126,142.00	\$	125,120.88	\$	131,530.00

Total Protection	\$	132,542.00	\$	127,986.30	\$	138,080.00
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Fire		2023 Budget		2023 Actual		2024 Budget
1-02-2025-6000 Fire Dept Training - Training Officer	\$	-	\$	-	\$	-
1-02-2025-6005 Fire Dept - Training - PT Wages	\$	-	\$	-	\$	-
1-02-2025-6170 Fire Dept - Training - CPP Employer	\$	-	\$	-	\$	-
1-02-2025-6175 Fire Dept - Training -EI Employer	\$	-	\$	-	\$	-
1-02-2025-6180 Fire Dept - Training -EHT Employer	\$	-	\$	-	\$	-
1-02-2025-6190 Fire Dept - Training -OMERS Employer	\$	-	\$	-	\$	-
1-02-2025-6195 Fire Dept - Training -WSIB	\$	-	\$	-	\$	-
1-02-2025-6250 Fire Dept - TRAINING	\$	10,000.00	\$	4,332.68	\$	19,500.00
1-02-2026-6250 Fire - Conferences	\$	3,000.00	\$	332.55	\$	3,000.00
1-02-2030-6230 FIRE - COMMUNICATIONS	\$	3,000.00	\$	5,116.67	\$	4,000.00
1-02-2035-6235 FIRE: PUBLIC EDUCATION/SMOKE DETECTC	\$	2,500.00	\$	602.44	\$	2,500.00
1-02-2040-6210 Fire Hall - WATER/SEWER/GARBAGE	\$	1,300.00	\$	1,265.58	\$	1,300.00
1-02-2040-6215 Fire - Centra Gas	\$	1,700.00	\$	1,807.79	\$	1,750.00
1-02-2040-6220 Fire Dept - Telephone	\$	708.30	\$	653.66	\$	-
1-02-2040-6225 Fire Dept -Hydro	\$	1,500.00	\$	2,452.92	\$	2,500.00
1-02-2045-6240 FIRE DEPT INSURANCE	\$	9,104.00	\$	9,104.00	\$	9,452.99
1-02-2050-6230 Fire Dept - Equipt/Supplies	\$	35,400.00	\$	29,949.60	\$	16,400.00
1-02-2050-6234 Fire Department Health & Safety	\$	-	\$	-	\$	-
1-02-2050-6235 Fire Dept - Equipt/Misc	\$	10,000.00	\$	4,314.54	\$	10,300.00
1-02-2050-6310 FIRE DEPT. EQUIP.- Gas/Oil	\$	100.00	\$	-	\$	500.00
1-02-2051-6235 Unit 5-1 Pumper/Tanker - Misc Expenses	\$	5,500.00	\$	3,077.90	\$	5,500.00

1-02-2051-6310	Unit 5-1 - 2021 Pumper/Tanker Combo - Gas/Oil	\$	2,200.00	\$	1,427.80	\$	2,200.00
1-02-2051-6315	5-1 Pumper/Tanker - Repairs/Maintenance	\$	3,500.00	\$	992.30	\$	3,500.00
1-02-2052-6310	Unit 5-2 - FIRE TRUCK 2001 Freightliner - Gas/Oil	\$	1,200.00	\$	206.40	\$	1,200.00
1-02-2052-6315	Fire - Unit 5-2 - 2001 Pumper -Repairs/Maintenance	\$	2,000.00	\$	378.45	\$	10,000.00
1-02-2057-6235	Unit 5-6 - 2005 GMC Rescue Truck - Misc Expenses	\$	1,000.00	\$	407.04	\$	1,000.00
1-02-2057-6310	Unit 5-6 - 2005 GMC Rescue Truck - Gas/Oil	\$	900.00	\$	128.18	\$	1,000.00
1-02-2057-6315	Unit 5-6 - 2005 GMC Rescue Truck - Repairs/Maintenance	\$	3,000.00	\$	-	\$	3,000.00
1-02-2058-6235	Unit 5-4 2017 Freightliner -Misc Expenses	\$	500.00	\$	1,064.51	\$	1,000.00
1-02-2058-6310	Unit 5-4 2017 Freightliner -Gas/Oil	\$	1,300.00	\$	389.88	\$	1,500.00
1-02-2058-6315	Unit 5-4 2017 Freightliner -Repairs/Maintenance	\$	3,500.00	\$	2,069.57	\$	3,500.00
1-02-2059-6315	Joint Fire Chief Truck - Maintenance	\$	1,950.00	\$	6,009.63	\$	5,000.00
1-02-2070-6235	Fire Chief Misc. Expenses	\$	100.00	\$	-	\$	-
1-02-2070-6285	Fire Chief - Contracted Services	\$	34,112.70	\$	43,280.76	\$	45,000.00
1-02-2071-6175	Deputy Fire Chief - EI Employer	\$	-	\$	-	\$	-
1-02-2071-6260	Deputy Fire Chief Stipend	\$	2,400.00	\$	2,000.00	\$	2,400.00
1-02-2072-6260	Fire - Training Officer	\$	2,000.00	\$	528.38	\$	-
1-02-2073-6260	Fire - Public Education Officer	\$	-	\$	-	\$	-
1-02-2075-6000	Fire Vol FT Wages	\$	1,000.00	\$	-	\$	1,000.00
1-02-2075-6005	Fire Volunteer PT Part time Wages	\$	-	\$	-	\$	-
1-02-2075-6170	Fire VolunteerCPP Employer	\$	-	\$	-	\$	-
1-02-2075-6175	Fire VolunteerEI Employer	\$	500.00	\$	-	\$	-
1-02-2075-6180	Fire VolunteerEHT Employer	\$	500.00	\$	-	\$	-
1-02-2075-6190	Fire VolunteerOMERS Employer	\$	-	\$	-	\$	-
1-02-2075-6195	Fire Dept - WSIB	\$	4,200.00	\$	-	\$	4,500.00
1-02-2075-6235	Fire - Volunteers - Misc Expenses	\$	5,000.00	\$	2,823.66	\$	5,500.00
1-02-2075-6260	Fire - VOLUNTEERS - ON CALL	\$	15,000.00	\$	16,022.93	\$	15,000.00
1-02-2075-6275	Fire - Volunteers - Mileage	\$	1,000.00	\$	-	\$	1,000.00
1-02-2080-6000	S Fire Building - FT Wages	\$	2,000.00	\$	-	\$	-
1-02-2080-6005	S Fire Building - Part time Wages	\$	-	\$	-	\$	-
1-02-2080-6170	S Fire Building - CPP Employer	\$	100.00	\$	-	\$	-
1-02-2080-6175	S Fire Building - EI Employer	\$	50.00	\$	-	\$	-
1-02-2080-6180	S Fire Building - EHT Employer	\$	50.00	\$	-	\$	-
1-02-2080-6190	S Fire Building - OMERS Employer	\$	200.00	\$	-	\$	-

1-02-2080-6195	S Fire Building - WSIB	\$	75.00	\$	-	\$	-
1-02-2080-6235	FIRE BUILDING MISC & REPAIRS,	\$	5,000.00	\$	526.99	\$	5,000.00
1-02-2085-6000	N. Fire Hall - Wages	\$	500.00	\$	-	\$	-
1-02-2085-6005	N Fire Hall - Part time Wages	\$	-	\$	-		
1-02-2085-6170	N. Fire Hall - CPP Employer	\$	50.00	\$	-	\$	-
1-02-2085-6175	N. Fire Hall - EI Employer	\$	25.00	\$	-	\$	-
1-02-2085-6180	N. Fire Hall - EHT Employer	\$	25.00	\$	-	\$	-
1-02-2085-6190	N. Fire Hall - OMERS Employer	\$	50.00	\$	-	\$	-
1-02-2085-6195	N. Fire Hall - WSIB	\$	100.00	\$	-	\$	-
1-02-2085-6225	North Fire Hall - Hydro	\$	1,000.00	\$	785.45	\$	1,000.00
1-02-2085-6235	North Fire Hall - Misc Expenses	\$	150.00	\$	-	\$	-
1-02-2085-6310	North Fire Hall - Gas/Oil	\$	2,500.00	\$	1,921.58	\$	2,500.00
1-02-2085-6315	North Fire Hall - Repairs/Maintenance	\$	500.00	\$	-	\$	-
1-02-2090-6235	Community Wildland Fire Protection Misc Expenses	\$	-	\$	-	\$	-
1-02-2800-6235	911 EXPENSES	\$	1,500.00	\$	1,200.00	\$	1,500.00
1-02-2815-6245	Fire - Mutual Aid	\$	450.00	\$	382.80	\$	450.00
1-02-2820-6005	Regional Training Centre - Part time Wages	\$	-	\$	-	\$	-
1-02-2820-6170	Regional Training Centre - CPP Employer	\$	-	\$	-	\$	-
1-02-2820-6175	Regional Training Centre - EI Employer	\$	-	\$	-	\$	-
1-02-2820-6180	Regional Training Centre - EHT Employer	\$	-	\$	-	\$	-
1-02-2820-6190	Regional Training Centre - OMERS Employer	\$	-	\$	-	\$	-
1-02-2820-6195	Regional Training Centre - WSIB	\$	-	\$	-	\$	-
1-02-2820-6251	Fire - Regional Training Centre Expenses	\$	-	\$	-	\$	2,500.00
1-02-2821-6000	Regional Training Centre - Rds Workers - Wages	\$	-	\$	-	\$	-
1-02-2821-6005	Regional Training Centre - Rds Workers - PT Wa	\$	-	\$	-	\$	-
1-02-2821-6170	Regional Training Centre - Rds Workers - CPP E	\$	-	\$	-	\$	-
1-02-2821-6175	Regional Training Centre - Rds Workers - EI Em	\$	-	\$	-	\$	-
1-02-2821-6180	Regional Training Centre - Rds Workers - EHT E	\$	-	\$	-	\$	-
1-02-2821-6190	Regional Training Centre - Rds Wrker - OMERS	\$	-	\$	-	\$	-
1-02-2821-6195	Regional Training Centre - Rds Workers - WSIB	\$	-	\$	-	\$	-
Total Fire Department Expenditures		\$	185,000.00	\$	145,556.64	\$	196,952.99

Transportation Expenditures		2023 Budget	2023 Actual	2024 Budget
1-03-3000-6000	Garage - Wages	\$ 38,128.63	\$ 59,972.55	\$ 275,297.62
1-03-3000-6001	Garage - Wages - Overtime	\$ -	\$ -	\$ -
1-03-3000-6005	Garage - Part time Wages	\$ 10,339.16	\$ 2,445.01	\$ 38,330.45
1-03-3000-6170	Garage - CPP Employer	\$ 2,166.34	\$ 3,171.25	\$ 17,679.71
1-03-3000-6175	Garage - EI Employer	\$ 153.17	\$ 1,002.48	\$ 7,288.71
1-03-3000-6180	Garage - EHT Employer	\$ 762.01	\$ 1,213.86	\$ 6,115.75
1-03-3000-6190	Garage - OMERS Employer	\$ 4,702.89	\$ 5,825.06	\$ 28,652.02
1-03-3000-6195	Garage - WSIB	\$ 1,397.23	\$ 1,929.67	\$ 10,192.92
1-03-3000-6210	Garage - Water/Sewer/Garbage	\$ 1,300.00	\$ 1,265.58	\$ 1,300.00
1-03-3000-6215	Garage - Centra Gas	\$ 4,000.00	\$ 3,746.95	\$ 4,000.00
1-03-3000-6220	Garage -Telephone	\$ 2,500.00	\$ 2,491.64	\$ 2,500.00
1-03-3000-6225	Garage -Hydro	\$ 5,000.00	\$ 4,827.63	\$ 5,000.00
1-03-3000-6234	Garage - Health & Safety	\$ 1,000.00	\$ 296.87	\$ 1,000.00
1-03-3000-6235	GARAGE - Misc Expenses	\$ 20,000.00	\$ 11,054.92	\$ 15,000.00
1-03-3000-6237	Roads - Garage - Advertising	\$ -	\$ -	\$ -
1-03-3000-6240	Garage - Roads Insurance	\$ 39,521.32	\$ 39,521.32	\$ 41,318.75
1-03-3000-6315	Garage - Repairs/Maintenance	\$ 2,000.00	\$ 2,030.11	\$ 2,000.00
1-03-3001-6230	Roads - Communications - Supplies	\$ 1,000.00	\$ 310.18	\$ 1,000.00
1-03-3005-6195	Contracted Services - WSIB	\$ 200.00	\$ -	\$ -
1-03-3005-6285	CONTRACTED SERVICES	\$ 28,500.00	\$ 13,923.01	\$ -
1-03-3006-6005	Public Works Summer Student Part time Wages	\$ -	\$ -	\$ -
1-03-3006-6170	PW Summer Student CPP Employer	\$ -	\$ -	\$ -
1-03-3006-6175	PW Summer Student EI Employer	\$ -	\$ -	\$ -
1-03-3006-6180	PW Summer Student EHT Employer	\$ -	\$ -	\$ -
1-03-3006-6195	PW Summer Student WSIB	\$ -	\$ -	\$ -
1-03-3006-6234	PW - Summer Students - Health & Safety	\$ 100.00	\$ 40.70	\$ 100.00
1-03-3006-6235	PW - Summer Students - Misc Expenses	\$ -	\$ -	\$ -
1-03-3009-6000	PW Superintendent - COVID-19 - Wages	\$ -	\$ -	\$ -
1-03-3009-6170	PW Superintendent - COVID-19 - CPP Employer	\$ -	\$ -	\$ -
1-03-3009-6175	PW Superintendent - COVID-19 - EI Employer	\$ -	\$ -	\$ -
1-03-3009-6180	PW Superintendent - COVID-19 - EHT Employer	\$ -	\$ -	\$ -
1-03-3009-6190	PW Superintendent - COVID-19 - OMERS Emplc	\$ -	\$ -	\$ -

1-03-3009-6195	PW Superintendent - COVID-19 - WSIB	\$	-	\$	-	\$	-
1-03-3010-6000	RD. SUPER SALARY	\$	84,896.80	\$	65,013.75	\$	89,236.14
1-03-3010-6001	Rds Superintendent - OT Wages - Paid Out	\$	-	\$	-	\$	-
1-03-3010-6002	Rds Superintendent - Standby Wages	\$	-	\$	-	\$	-
1-03-3010-6170	Road Superintendent - CPP Employer	\$	3,754.45		2,526.44	\$	4,055.50
1-03-3010-6175	Roads Sup - EI Employer	\$	1,403.43		992.69	\$	2,073.85
1-03-3010-6180	Roads Sup - EHT Employer	\$	1,655.50		1,363.87	\$	1,740.10
1-03-3010-6190	Roads Sup - OMERS Employer	\$	8,700.00		6,620.09	\$	9,192.48
1-03-3010-6195	Roads Sup - WSIB	\$	2,632.00		2,015.32	\$	2,900.17
1-03-3010-6201	Roads - OT/Vac/Sick Time Liability	\$	-		(1,777.52)	\$	-
1-03-3010-6275	RD SUPER MILEAGE	\$	-		0.00	\$	-
1-03-3011-6000	Roads Superintendent - Overtime	\$	-		0.00	\$	-
1-03-3011-6001	Rds Sup - Wages - OT- Taken as TIL	\$	-		0.00	\$	-
1-03-3011-6170	Roads Superintendent- Overtime CPP	\$	-		0.00	\$	-
1-03-3011-6175	Roads Superintendent - Overtime EI	\$	-		0.00	\$	-
1-03-3011-6180	Rds Superintendent - OT- EHT Employer	\$	-		0.00	\$	-
1-03-3011-6190	Roads Superintendent - OT - OMERS Employer	\$	-		0.00	\$	-
1-03-3011-6195	Roads Superintendent - Overtime WSIB	\$	-		0.00	\$	-
1-03-3012-6230	Roads Sup - Safety Clothing	\$	672.21		667.20	\$	705.82
1-03-3015-6000	CLERICAL ASSISTANCE	\$	65,873.51		66,025.02	\$	72,351.60
1-03-3015-6001	Clearical Assit - Wages - Overtime	\$	-		0.00	\$	-
1-03-3015-6005	Roads - Clerical Assistance - Part time Wages	\$	-		0.00	\$	-
1-03-3015-6170	Roads - Admin - CPP Employer	\$	3,678.57		3,711.15	\$	1,237.60
1-03-3015-6175	Roads - Admin - EI Employer	\$	1,398.25		1,459.32	\$	672.58
1-03-3015-6180	Roads - Admin - EHT Employer	\$	1,284.55		1,287.48	\$	564.34
1-03-3015-6190	Roads - Admin - OMERS Employer	\$	6,187.18		5,870.13	\$	3,027.34
1-03-3015-6195	Roads - Admin - WSIB	\$	2,042.10		2,046.82	\$	940.57
1-03-3016-6200	ROADS - GROUP BENEFITS	\$	-		35,593.69	\$	33,114.24
1-03-3020-6000	Roads - Wages Holidays	\$	18,000.00		24,079.97	\$	-
1-03-3020-6001	Holiday - Wages - Overtime	\$	-		0.00	\$	-
1-03-3020-6005	Roads Holidays - Part time Wages	\$	-		0.00	\$	-
1-03-3020-6170	Roads - Holidays -CPP Employer	\$	1,071.00		1,376.24	\$	-
1-03-3020-6175	Roads - Holidays - EI Employer	\$	410.76		535.97	\$	-

1-03-3020-6180	Roads - Holidays - EHT Employer	\$	351.00		450.45	\$	-
1-03-3020-6190	Roads - Holidays - OMERS Employer	\$	1,620.00		2,182.82	\$	-
1-03-3020-6195	Roads - Holidays - WSIB	\$	558.00		716.12	\$	-
1-03-3021-6000	COVID-19 - FT -Wages	\$	-		0.00	\$	-
1-03-3021-6005	COVID-19 - Part time Wages	\$	-		0.00	\$	-
1-03-3021-6170	COVID-19 - CPP Employer	\$	-		0.00	\$	-
1-03-3021-6175	COVID-19 - EI Employer	\$	-		0.00	\$	-
1-03-3021-6180	COVID-19 - EHT Employer	\$	-		0.00	\$	-
1-03-3021-6190	COVID-19 - OMERS Employer	\$	-		0.00	\$	-
1-03-3021-6195	COVID-19 - WSIB	\$	-		0.00	\$	-
1-03-3021-6235	Rds - COVID-19 - Misc Expenses	\$	-		0.00	\$	-
1-03-3025-6235	FREIGHT	\$	500.00		1,498.72	\$	1,500.00
1-03-3030-6235	SMALL TOOLS	\$	3,000.00	\$	2,258.45	\$	2,000.00
1-03-3035-6000	Rds Training - Wages	\$	1,500.00	\$	-	\$	-
1-03-3035-6005	Roads - Training - Part time Wages	\$	-	\$	-	\$	-
1-03-3035-6170	Roads - Training - CPP Employer	\$	100.00	\$	-	\$	-
1-03-3035-6175	Roads - Training -EI Employer	\$	50.00	\$	-	\$	-
1-03-3035-6180	Roads - Training -EHT Employer	\$	50.00	\$	-	\$	-
1-03-3035-6190	Roads - Training -OMERS Employer	\$	150.00	\$	-	\$	-
1-03-3035-6195	Roads - Training -WSIB	\$	50.00	\$	-	\$	-
1-03-3035-6235	Roads - Training, MISC EXPENSES	\$	500.00	\$	-	\$	-
1-03-3035-6250	Roads - TRAINING	\$	2,000.00	\$	-	\$	-
1-03-3040-6000	Rds Safety Devices - Wages	\$	2,000.00	\$	944.20	\$	-
1-03-3040-6001	Signs, Safety Devices - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3040-6005	Roads - Signs & Safety Devices - Part time Wages	\$	250.00	\$	95.36	\$	-
1-03-3040-6170	Roads- Signs & Safety Devices - CPP Employer	\$	133.88	\$	58.89	\$	-
1-03-3040-6175	Roads- Signs & Safety Devices - EI Employer	\$	51.35	\$	23.84	\$	-
1-03-3040-6180	Roads- Signs & Safety Devices - EHT Employer	\$	43.88	\$	20.39	\$	-
1-03-3040-6190	Roads- Signs & Safety Devices - OMERS Employer	\$	202.50	\$	119.69	\$	-
1-03-3040-6195	Roads- Signs & Safety Devices - WSIB	\$	69.75	\$	39.60	\$	-
1-03-3040-6230	Signs, Safety Devices, Supplies	\$	1,500.00	\$	798.81	\$	-
1-03-3040-6235	ROADS - Signs & Safety Devices	\$	1,500.00	\$	2,932.19	\$	2,000.00
1-03-3040-6240	DO NOT USE	\$	-	\$	-	\$	-

1-03-3041-6230	DO NOT USE	\$	-	\$	-	\$	-
1-03-3041-6233	Safety Clothing - Full Time - Murray	\$	672.21	\$	391.75	\$	705.82
1-03-3042-6230	DO NOT USE	\$	-	\$	-	\$	-
1-03-3042-6233	Safety Clothing - Full Time - Trevor	\$	672.21	\$	-	\$	705.82
1-03-3043-6230	DO NOT USE	\$	-	\$	-	\$	-
1-03-3043-6233	Safety Clothing - Full Time - Matt	\$	672.21	\$	616.99	\$	705.82
1-03-3044-6230	DO NOT USE	\$	-	\$	-	\$	-
1-03-3044-6233	Safety Clothing - Part Time - Jason	\$	336.11	\$	166.68	\$	352.92
1-03-3045-6235	CN - NIGHSWANDER ROAD	\$	-	\$	-	\$	-
1-03-3045-6245	MEMBERSHIPS	\$	750.00	\$	611.67	\$	750.00
1-03-3046-6235	CN Crossing - Main St	\$	-	\$	3,918.00	\$	4,000.00
1-03-3047-6233	Safety Clothing - Full Time - Rick	\$	672.21	\$	620.09	\$	705.82
1-03-3100-6000	WAGES - CULVERTS THAWING	\$	2,500.00	\$	378.63	\$	-
1-03-3100-6005	Culverts Thawing Part time Wages	\$	-	\$	-	\$	-
1-03-3100-6170	Roads- Culverts - Thawing- CPP	\$	148.75	\$	21.36	\$	-
1-03-3100-6175	Roads- Culverts - Thawing -EI Employer	\$	570.50	\$	8.64	\$	-
1-03-3100-6180	Roads- Culverts - Thawing- EHT Employer	\$	48.75	\$	7.39	\$	-
1-03-3100-6190	Roads- Culverts - Thawing - OMERS Employer	\$	225.00	\$	34.69	\$	-
1-03-3100-6195	Roads- Culverts - Thawing - WSIB	\$	77.50	\$	11.74	\$	-
1-03-3100-6230	Culverts-Thawing -Supplies	\$	-	\$	-	\$	-
1-03-3100-6235	Culverts/Thawing -Misc Expenses	\$	-	\$	-	\$	-
1-03-3100-6315	Culverts-Thawing - Repairs/Maintenance	\$	100.00	\$	-	\$	100.00
1-03-3110-6000	WAGES - CULVERTS/BRIDGES	\$	8,000.00	\$	2,872.30	\$	-
1-03-3110-6001	Culverts/Bridges- Wages - Overtime	\$	-	\$	-	\$	-
1-03-3110-6005	Roads - Culverts/Bridges - Part time Wages	\$	1,000.00	\$	2,030.26	\$	-
1-03-3110-6170	Roads - Culverts/Bridges -CPP Employer	\$	535.50	\$	276.60	\$	-
1-03-3110-6175	Roads - Culverts & Bridges - EI Employer	\$	205.38	\$	111.86	\$	-
1-03-3110-6180	Roads - Culverts & Bridges - EHT Employer	\$	175.50	\$	95.62	\$	-
1-03-3110-6190	Roads - Culverts & Bridges -OMERS Employer	\$	810.00	\$	451.49	\$	-
1-03-3110-6195	Roads - Culverts & Bridges - WSIB	\$	279.00	\$	151.98	\$	-
1-03-3110-6230	Rds- Culverts/ Bridges - Supplies	\$	40,000.00	\$	30,038.90	\$	15,000.00
1-03-3110-6235	Rds- Culverts/Bridges - Misc Expenses	\$	3,000.00	\$	-	\$	1,000.00
1-03-3111-6000	Storm Sewers - Wages	\$	250.00	\$	99.18	\$	-

1-03-3111-6005	Storm Sewers - Part time Wages	\$	-	\$	117.94	\$	-
1-03-3111-6170	Storm Sewers - CPP Employers	\$	15.00	\$	12.26	\$	-
1-03-3111-6175	Roads - Storm Sewers - EI Employer	\$	15.00	\$	4.95	\$	-
1-03-3111-6180	Storm Sewers - EHT Employer	\$	15.00	\$	4.23	\$	-
1-03-3111-6190	Storm Sewers - OMERS Employer	\$	25.00	\$	24.37	\$	-
1-03-3111-6195	Storm Sewers - WSIB	\$	15.00	\$	3.07	\$	-
1-03-3111-6315	Storm Sewers - Repairs/Maintenance	\$	3,000.00	\$	-	\$	1,000.00
1-03-3112-6000	Sidewalks - Wages	\$	250.00	\$	-	\$	-
1-03-3112-6005	Sidewalks - Part time Wages	\$	-	\$	-	\$	-
1-03-3112-6170	Sidewalks - CPP Employer	\$	25.00	\$	-	\$	-
1-03-3112-6175	Sidewalks - EI Employer	\$	15.00	\$	-	\$	-
1-03-3112-6180	Sidewalks - EHT Employer	\$	10.00	\$	-	\$	-
1-03-3112-6190	Sidewalks - OMERS Employer	\$	50.00	\$	-	\$	-
1-03-3112-6195	Sidewalks - WSIB	\$	15.00	\$	-	\$	-
1-03-3112-6315	Sidewalks - Repairs/Maintenance	\$	2,000.00	\$	38.66	\$	500.00
1-03-3115-6000	Snow Removal - Wages	\$	40,000.00	\$	16,413.48	\$	-
1-03-3115-6001	Rds - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3115-6005	Rds - Snow Removal - PT Wages	\$	-	\$	-	\$	-
1-03-3115-6170	Roads - Snow Removal - CPP Employer	\$	2,380.00	\$	925.89	\$	-
1-03-3115-6175	Roads - Snow Removal - EI Employer	\$	912.80	\$	374.54	\$	-
1-03-3115-6180	Roads - Snow Removal - EHT Employer	\$	780.00	\$	320.06	\$	-
1-03-3115-6190	Roads - Snow Removal - OMERS Employer	\$	3,600.00	\$	1,504.43	\$	-
1-03-3115-6195	Roads - Snow Removal - WSIB	\$	1,240.00	\$	508.87	\$	-
1-03-3115-6235	Snow Removal Misc Exp	\$	-	\$	-	\$	-
1-03-3115-6285	Snow Removal - Contracted Services	\$	10,756.03	\$	16,454.60	\$	-
1-03-3116-6000	Snow Removal - Overtime	\$	-	\$	-	\$	-
1-03-3116-6001	Rds Snow Removal - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3116-6005	Snow OT - Part time Wages	\$	-	\$	-	\$	-
1-03-3116-6170	Snow Removal - Overtime CPP	\$	-	\$	-	\$	-
1-03-3116-6175	Snow Removal - Overtime EI	\$	-	\$	-	\$	-
1-03-3116-6180	Snow Removal - Overtime EHT	\$	-	\$	-	\$	-
1-03-3116-6190	Rds - Snow Removal OT- OMERS Employer	\$	-	\$	-	\$	-
1-03-3116-6195	Snow Removal - Overtime WSIB	\$	-	\$	-	\$	-

1-03-3120-6000	WAGES - SANDING/SALTING	\$	1,000.00	\$	28.70	\$	-
1-03-3120-6170	Roads - Sanding/Salting - CPP Employer	\$	59.50	\$	1.62	\$	-
1-03-3120-6175	Rds -Sanding/Salting - EI Employer	\$	22.82	\$	0.65	\$	-
1-03-3120-6180	Roads - Sanding/Salting - EHT Employer	\$	19.50	\$	0.56	\$	-
1-03-3120-6190	Roads - Sanding/Salting - OMERS Employer	\$	90.00	\$	2.64	\$	-
1-03-3120-6195	Roads - Sanding/Salting - WSIB	\$	31.00	\$	0.89	\$	-
1-03-3120-6285	Sanding/Salting Contracted Services	\$	8,500.00	\$	3,515.80	\$	8,500.00
1-03-3125-6326	Winter Control FIR Allocation	\$	-	\$	-	\$	-
1-03-3130-6000	BEAVER CONTROL - WAGES	\$	12,000.00	\$	9,374.56	\$	11,000.00
1-03-3130-6001	Beaver Control- Wages - Overtime	\$	-	\$	-	\$	-
1-03-3130-6005	Roads - Beaver Control - Pt Wages	\$	1,000.00	\$	727.06	\$	-
1-03-3130-6170	Roads- Beaver Control - CPP Employer	\$	59.50	\$	137.46	\$	-
1-03-3130-6175	Roads- Beaver Control -EI Employer	\$	22.82	\$	55.47	\$	-
1-03-3130-6180	Roads- Beaver Control -EHT Employer	\$	19.50	\$	47.44	\$	-
1-03-3130-6190	Roads- Beaver Control -OMERS Employer	\$	90.00	\$	226.01	\$	-
1-03-3130-6195	Roads- Beaver Control -WSIB	\$	31.00	\$	231.94	\$	-
1-03-3130-6230	BEAVER CONTROL - SUPPLIES	\$	500.00	\$	355.86	\$	500.00
1-03-3130-6235	BEAVER CONTROL - MISC EXPENSES	\$	1,000.00	\$	162.82	\$	1,000.00
1-03-3130-6320	BEAVER CONTROL - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3150-6230	ASPHALT - SUPPLIES	\$	-	\$	-	\$	100.00
1-03-3155-6000	Surface Treatment - wages	\$	100.00	\$	-	\$	-
1-03-3155-6170	Rds Prime & Surface Treatment - CPP Employer	\$	10.00	\$	-	\$	-
1-03-3155-6175	Roads - Prime & Surface Treatment - EI Employ	\$	10.00	\$	-	\$	-
1-03-3155-6180	Roads - Prime & Surface Treatment -EHT Emplo	\$	10.00	\$	-	\$	-
1-03-3155-6190	Roads - Prime & Surface Treatment -OMERS En	\$	10.00	\$	-	\$	-
1-03-3155-6195	Roads - Prime & Surface Treatment -WSIB	\$	10.00	\$	-	\$	-
1-03-3155-6235	PRIME & SURFACE TREATMENT - MISC EXPE	\$	1,000.00	\$	-	\$	-
1-03-3160-6000	GRASS MOWING/WEED SPRAYING - WAGES	\$	1,000.00	\$	950.19	\$	-
1-03-3160-6005	Grass Mowing - Part time Wages	\$	500.00	\$	-	\$	-
1-03-3160-6170	Roads - Grass Mowing - CPP Employer	\$	89.25	\$	53.15	\$	-
1-03-3160-6175	Roads - Grass Mowing - EI Employer	\$	34.23	\$	21.68	\$	-
1-03-3160-6180	Roads - Grass Mowing - EHT Employer	\$	29.25	\$	18.53	\$	-
1-03-3160-6190	Roads - Grass Mowing - OMERS Employer	\$	135.00	\$	85.52	\$	-

1-03-3160-6195	Roads - Grass Mowing - WSIB	\$	46.50	\$	29.46	\$	-
1-03-3160-6230	GRASS MOWING/WEED SPRAYING - SUPPLI	\$	300.00	\$	103.97	\$	300.00
1-03-3160-6235	GRASS MOWING/WEED SPRAYING - MISC E	\$	1,000.00	\$	989.99	\$	1,500.00
1-03-3160-6320	GRASS MOWING/WEED SPRAYING - MACHIN	\$	-	\$	-	\$	-
1-03-3170-6000	BRUSHING/TREE TRIMMING & REMOVAL - W.	\$	1,000.00	\$	4,614.45	\$	-
1-03-3170-6005	Rds - Brushing/Tree Trimming - Part time Wages	\$	500.00	\$	3,094.50	\$	-
1-03-3170-6170	Roads - Brushing - CPP Employer	\$	89.25	\$	465.75	\$	-
1-03-3170-6175	Roads - Brushing -EI Employer	\$	34.23	\$	188.99	\$	-
1-03-3170-6180	Roads - Brushing -EHT Employer	\$	29.25	\$	150.35	\$	-
1-03-3170-6190	Roads - Brushing -OMERS Employer	\$	135.00	\$	704.98	\$	-
1-03-3170-6195	Roads - Brushing -WSIB	\$	46.50	\$	238.99	\$	-
1-03-3170-6230	BRUSHING/TREE TRIMMING & REMOVAL - SL	\$	500.00	\$	-	\$	500.00
1-03-3170-6235	BRUSHING/TREE TRIMMING & REMOVAL - MI	\$	200.00	\$	-	\$	200.00
1-03-3170-6285	Rds - Brushing/Tree Trim - Contracted Services	\$	-	\$	-	\$	-
1-03-3170-6320	BRUSHING/TREE TRIMMING & REMOVAL - M/	\$	-	\$	-	\$	-
1-03-3180-6000	DITCHING - WAGES	\$	15,000.00	\$	4,246.92	\$	-
1-03-3180-6005	Rds- Ditching - Part time Wages	\$	2,500.00	\$	6,679.89	\$	-
1-03-3180-6170	Ditching - CPP EMPLYR	\$	892.50	\$	619.16	\$	-
1-03-3180-6175	Ditching EI Emplry	\$	342.30	\$	217.26	\$	-
1-03-3180-6180	Ditching EHT Employer	\$	292.50	\$	185.66	\$	-
1-03-3180-6190	Ditching OMERS Employer	\$	1,350.00	\$	892.25	\$	-
1-03-3180-6195	Ditching WSIB	\$	465.00	\$	295.13	\$	-
1-03-3180-6230	DITCHING - SUPPLIES	\$	1,000.00	\$	-	\$	1,000.00
1-03-3180-6235	DITCHING - MISC EXPENSES	\$	250.00	\$	-	\$	1,000.00
1-03-3180-6320	DITCHING - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3190-6000	DEBRIS - WAGES	\$	1,500.00	\$	486.29	\$	-
1-03-3190-6001	Debris - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3190-6005	Roads - Debris- Part time Wages	\$	500.00	\$	-	\$	-
1-03-3190-6170	Roads- Debris - CPP Employer	\$	100.00	\$	27.20	\$	-
1-03-3190-6175	Roads - Debris- EI Employer	\$	50.00	\$	43.84	\$	-
1-03-3190-6180	Roads - Debris- EHT Employer	\$	50.00	\$	37.46	\$	-
1-03-3190-6190	Raods- Debris - OMERS Employer	\$	150.00	\$	175.55	\$	-
1-03-3190-6195	Roads - Debris- WSIB	\$	75.00	\$	59.56	\$	-

1-03-3190-6230	DEBRIS - SUPPLIES	\$	-	\$	-	\$	-
1-03-3190-6235	DEBRIS - MISC EXPENSES	\$	-	\$	-	\$	-
1-03-3190-6320	DEBRIS - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3200-6000	PATCHING/WASHOUTS - WAGES	\$	2,500.00	\$	1,734.70	\$	-
1-03-3200-6001	Patching/Washouts - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3200-6005	Rds - Patching/Washouts - Part time Wages	\$	500.00	\$	139.00	\$	-
1-03-3200-6170	Roads - Patching/Washouts - CPP Employer	\$	178.50	\$	105.53	\$	-
1-03-3200-6175	Roads - Patching/Washouts -EI Employer	\$	68.46	\$	42.75	\$	-
1-03-3200-6180	Roads - Patching/Washouts -EHT Employer	\$	58.50	\$	36.56	\$	-
1-03-3200-6190	Roads - Patching/Washouts -OMERS Employer	\$	270.00	\$	170.98	\$	-
1-03-3200-6195	Roads - Patching/Washouts -WSIB	\$	93.00	\$	58.10	\$	-
1-03-3200-6230	Roads- Patching/Washouts - SUPPLIES	\$	-	\$	-	\$	-
1-03-3200-6320	PATCHING/WASHOUTS - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3210-6000	HARD TOP PATCHING - WAGES	\$	1,000.00	\$	-	\$	-
1-03-3210-6005	Rds - Hard Top Patching - Part time Wages	\$	-	\$	-	\$	-
1-03-3210-6170	Roads- Hard Top Patching - CPP Employer	\$	59.50	\$	-	\$	-
1-03-3210-6175	Roads- Hard Top Patching - EI Employer	\$	22.82	\$	-	\$	-
1-03-3210-6180	Roads- Hard Top Patching - EHT Employer	\$	19.50	\$	-	\$	-
1-03-3210-6190	Roads- Hard Top Patching - OMERS Employer	\$	90.00	\$	-	\$	-
1-03-3210-6195	Roads- Hard Top Patching - WSIB	\$	31.00	\$	-	\$	-
1-03-3210-6230	HARD TOP PATCHING - WAGES	\$	-	\$	-	\$	-
1-03-3210-6235	HARD TOP PATCHING - MISC EXPENSES	\$	-	\$	5,403.46	\$	-
1-03-3210-6320	HARD TOP PATCHING - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3220-6000	GRADING/SCARIFYING - WAGES	\$	20,000.00	\$	25,162.72	\$	-
1-03-3220-6001	Grading- Wages - Overtime	\$	-	\$	-	\$	-
1-03-3220-6005	Roads - Grading - Part time Wages	\$	10,000.00	\$	7,038.49	\$	-
1-03-3220-6170	Roads - Grading/Scarifying - CPP Employer	\$	1,785.00	\$	1,819.61	\$	-
1-03-3220-6175	Roads - Grading/Scarifying - EI Employer	\$	684.60	\$	730.01	\$	-
1-03-3220-6180	Roads - Grading/Scarifying - EHT Employer	\$	585.00	\$	627.97	\$	-
1-03-3220-6190	Roads - Grading/Scarifying - OMERS Employe	\$	2,700.00	\$	2,977.02	\$	-
1-03-3220-6195	Roads - Grading/Scarifying - WSIB	\$	930.00	\$	998.31	\$	-
1-03-3220-6230	GRADING/SCARIFYING - SUPPLIES	\$	-	\$	-	\$	-
1-03-3220-6235	GRADING/SCARIFYING - MISC EXPENSES	\$	-	\$	-	\$	-

1-03-3220-6320	GRADING/SCARIFYING - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3230-6000	Dust Layer - wages	\$	2,500.00	\$	364.72	\$	-
1-03-3230-6005	Dust Layer - Part time Wages	\$	-	\$	-	\$	-
1-03-3230-6170	Roads - Dust Layer - CPP Employer	\$	148.75	\$	20.40	\$	-
1-03-3230-6175	Roads - Dust Layer -EI Employer	\$	57.05	\$	8.32	\$	-
1-03-3230-6180	Roads - Dust Layer -EHT Employer	\$	48.75	\$	7.11	\$	-
1-03-3230-6190	Roads - Dust Layer -OMERS Employer	\$	225.00	\$	32.82	\$	-
1-03-3230-6195	Roads - Dust Layer -WSIB	\$	77.50	\$	11.31	\$	-
1-03-3230-6230	DUST LAYER - SUPPLIES	\$	57,000.00	\$	49,090.91	\$	60,000.00
1-03-3240-6000	GRAVEL RESURFACING - WAGES	\$	15,000.00	\$	9,341.39	\$	-
1-03-3240-6001	Gravel Resurfacing- Wages - Overtime	\$	-	\$	-	\$	-
1-03-3240-6005	Roads - Gravel Resurfacing - Part time Wages	\$	5,000.00	\$	3,080.26	\$	-
1-03-3240-6170	Roads - Gravel Resurfacing - CPP Employer	\$	1,190.00	\$	702.83	\$	-
1-03-3240-6175	Roads - Gravel Resurfacing - EI Employer	\$	456.40	\$	283.69	\$	-
1-03-3240-6180	Roads - Gravel Resurfacing - EHT Employer	\$	390.00	\$	242.48	\$	-
1-03-3240-6190	Roads - Gravel Resurfacing - OMERS Employer	\$	1,800.00	\$	1,133.64	\$	-
1-03-3240-6195	Roads - Gravel Resurfacing - WSIB	\$	620.00	\$	378.28	\$	-
1-03-3240-6230	GRAVEL RESURFACING- SUPPLIES	\$	15,000.00	\$	15,257.90	\$	5,000.00
1-03-3240-6285	GRAVEL RESURFACING -CONTRACTED SER'	\$	-	\$	-	\$	-
1-03-3240-6320	GRAVEL RESURFACING - MACHINE RENTAL	\$	-	\$	-	\$	-
1-03-3240-6425	Roads Gravel - Capital	\$	-	\$	-	\$	60,000.00
1-03-3700-6235	Equipment - MISC EXPENSES	\$	1,000.00	\$	-	\$	1,000.00
1-03-3700-6320	Rental Equipment - Machine Rentals	\$	-	\$	-	\$	-
1-03-3701-6000	JD 1986 ROADSIDE MOWER - WAGES	\$	1,500.00	\$	903.09	\$	-
1-03-3701-6005	Roads - JD Tractor Roadside Mower -Part time V	\$	-	\$	-	\$	-
1-03-3701-6170	Roads - JD Tractor Roadside Mower -CPP Empl	\$	100.00	\$	50.87	\$	-
1-03-3701-6175	Roads - JD Tractor Roadside Mower -EI Employ	\$	50.00	\$	20.60	\$	-
1-03-3701-6180	Roads - JD Tractor Roadside Mower -EHT Empl	\$	50.00	\$	17.62	\$	-
1-03-3701-6190	Roads - JD Tractor Roadside Mower -OMERS Er	\$	150.00	\$	82.44	\$	-
1-03-3701-6195	Roads - JD Tractor Roadside Mower -WSIB	\$	50.00	\$	27.98	\$	-
1-03-3701-6235	JD 1986 ROADSIDE MOWER - MISC EXPENSE	\$	500.00	\$	-	\$	500.00
1-03-3701-6310	JD 1986 ROADSIDE MOWER -GAS/OIL	\$	4,000.00	\$	2,441.53	\$	4,000.00
1-03-3701-6315	JD 1986 ROADSIDE MOWER - REPAIRS/MAIN'	\$	2,000.00	\$	218.77	\$	1,000.00

1-03-3701-6320	JD 1986 ROADSIDE MOWER - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3701-6425	JD Roadside Mower/Capital Works	\$	-	\$	-	\$	-
1-03-3702-6000	DODGE 1995 - WAGES	\$	500.00	\$	443.53	\$	-
1-03-3702-6005	Roads-Dodge Truck-Part time Wages	\$	25.00	\$	-	\$	-
1-03-3702-6170	Roads-Dodge Truck-CPP Employer	\$	15.00	\$	25.00	\$	-
1-03-3702-6175	Roads-Dodge Truck-EI Employer	\$	10.00	\$	10.11	\$	-
1-03-3702-6180	Roads-Dodge Truck-EHT Employer	\$	10.00	\$	8.65	\$	-
1-03-3702-6190	Roads-Dodge Truck-OMERS Employer	\$	25.00	\$	40.55	\$	-
1-03-3702-6195	Roads-Dodge Truck-WSIB	\$	20.00	\$	13.75	\$	-
1-03-3702-6235	DODGE 1995 - MISC EXPENSE	\$	1,000.00	\$	169.12	\$	-
1-03-3702-6310	DODGE 1995 - GAS/OIL	\$	3,000.00	\$	1,053.58	\$	-
1-03-3702-6315	DODGE 1995 - REPAIRS/MAINTENANCE	\$	4,000.00	\$	537.06	\$	-
1-03-3702-6320	DODGE 1995-MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3703-6000	JD 644 LOADER - WAGES	\$	3,000.00	\$	1,348.68	\$	-
1-03-3703-6005	Roads - 644B Loader - Part time Wages	\$	500.00	\$	278.00	\$	-
1-03-3703-6170	JD Loader - CPP Employer	\$	208.25	\$	91.93	\$	-
1-03-3703-6175	JD 644 Loader - EI Employee	\$	79.87	\$	37.11	\$	-
1-03-3703-6180	JD 644 Loader - EHT Employer	\$	68.25	\$	31.72	\$	-
1-03-3703-6190	Roads- JD 644 Loader - OMERS Employer	\$	315.00	\$	150.47	\$	-
1-03-3703-6195	JD 644 Loader - WSIB	\$	108.50	\$	50.43	\$	-
1-03-3703-6235	JD 644 LOADER - MISC EXPENSES	\$	1,000.00	\$	376.49	\$	1,000.00
1-03-3703-6310	JD 644 LOADER - GAS/OIL	\$	4,500.00	\$	2,441.48	\$	4,500.00
1-03-3703-6315	JD 644 LOADER - REPAIRS/MAINTENANCE	\$	3,000.00	\$	-	\$	1,000.00
1-03-3703-6320	JD 644 LOADER - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3706-6000	450G CAT - WAGES	\$	1,000.00	\$	2,153.55	\$	-
1-03-3706-6005	450G Cate - Part time Wages	\$	-	\$	-	\$	-
1-03-3706-6170	Roads - 450G Cat -CPP Employer	\$	50.00	\$	121.53	\$	-
1-03-3706-6175	Roads - 450G Cat -EI Employer	\$	25.00	\$	49.14	\$	-
1-03-3706-6180	Roads - 450G Cat -EHT Employer	\$	50.00	\$	41.99	\$	-
1-03-3706-6190	Roads - 450G Cat -OMERS Employer	\$	100.00	\$	197.47	\$	-
1-03-3706-6195	Roads - 450G Cat -WSIB	\$	50.00	\$	66.76	\$	-
1-03-3706-6235	450G CAT - MISC EXPENSES	\$	300.00	\$	393.57	\$	500.00
1-03-3706-6310	450G CAT - GAS/OIL	\$	2,500.00	\$	1,889.21	\$	2,500.00

1-03-3706-6315	450G CAT - REPAIRS/MAINTENANCE	\$	1,500.00	\$	2,999.00	\$	3,000.00
1-03-3706-6320	450G CAT - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3707-6000	Roads - Trailer - Wages	\$	250.00	\$	143.48	\$	-
1-03-3707-6005	Rds - Trailer - PT Wages	\$	-	\$	-	\$	-
1-03-3707-6170	Roads - Wages - CPP Employer	\$	25.00	\$	8.10	\$	-
1-03-3707-6175	Roads -Trailer - EI Employer	\$	10.00	\$	3.27	\$	-
1-03-3707-6180	Roads - Trailer - EHT Employer	\$	10.00	\$	2.80	\$	-
1-03-3707-6190	Roads - Trailer - OMERS Employer	\$	50.00	\$	13.18	\$	-
1-03-3707-6195	Roads - Trailer - WSIB	\$	10.00	\$	4.45	\$	-
1-03-3707-6235	TRAILER - LOAD KING - MISC EXPENSES	\$	2,500.00	\$	2,371.01	\$	4,000.00
1-03-3707-6425	Trailer - Capital Works	\$	-	\$	-	\$	-
1-03-3708-6000	JD 915 SNOWBLOWER/SWEEPER - WAGES	\$	250.00	\$	315.65	\$	-
1-03-3708-6005	Roads - JD Snowblower/Sweeper - Part time Wa	\$	-	\$	-	\$	-
1-03-3708-6170	Roads - JD Snowblower/Sweeper - CPP Employe	\$	10.00	\$	17.83	\$	-
1-03-3708-6175	Roads - JD Snowblower/Sweeper - EI Employer	\$	10.00	\$	7.20	\$	-
1-03-3708-6180	Roads - JD Snowblower/Sweeper - EHT Employe	\$	10.00	\$	6.16	\$	-
1-03-3708-6190	Roads - JD Snowblower/Sweeper - OMERS Emp	\$	15.00	\$	28.97	\$	-
1-03-3708-6195	Roads - JD Snowblower/Sweeper - WSIB	\$	10.00	\$	9.78	\$	-
1-03-3708-6235	JD 915 SNOWBLOWER/SWEEPER - MISC EXF	\$	1,000.00	\$	780.12	\$	1,000.00
1-03-3708-6310	JD 915 SNOWLBLOWER/SWEEPER - GAS/OIL	\$	2,000.00	\$	-	\$	2,000.00
1-03-3708-6315	JD 915 SNOWBLOWER/SWEEPER - REPAIRS	\$	1,000.00	\$	298.82	\$	1,000.00
1-03-3708-6320	JD 915 SNOWBLOWER/SWEEPER- MACHINE	\$	-	\$	-	\$	-
1-03-3708-6425	JD Sweeper/Capital	\$	-	\$	-	\$	-
1-03-3709-6000	1996 KENWORTH TRUCK - WAGES	\$	-	\$	-	\$	-
1-03-3709-6005	Roads- 96 Kenworth Truck - Part time Wages	\$	-	\$	-	\$	-
1-03-3709-6170	Roads - KW - CPP Employer	\$	-	\$	-	\$	-
1-03-3709-6175	Roads - KW -EI Employer	\$	-	\$	-	\$	-
1-03-3709-6180	Roads- KW - EHT Employer	\$	-	\$	-	\$	-
1-03-3709-6190	Roads - KW -OMERS Employer	\$	-	\$	-	\$	-
1-03-3709-6195	Roads- KW- WSIB	\$	-	\$	-	\$	-
1-03-3709-6235	1996 KENWORTH TRUCK - MISC EXPENSES	\$	-	\$	-	\$	-
1-03-3709-6310	1996 KENWORTH TRUCK - GAS/OIL	\$	-	\$	-	\$	-
1-03-3709-6315	1996 KENWORTH TRUCK - REPAIRS/MAINTEI	\$	-	\$	-	\$	-

1-03-3709-6320	1996 KENWORTH TRUCK - MACHINE RENTAL	\$	-	\$	-	\$	-
1-03-3710-6000	2008 CAT GRADER - WAGES	\$	3,000.00	\$	932.60	\$	-
1-03-3710-6005	Roads - Cat Grader - Part time Wages	\$	500.00	\$	412.79	\$	-
1-03-3710-6170	Roads - 08 Cat Grader - CPP Employer	\$	208.25	\$	43.68	\$	-
1-03-3710-6175	Roads - 08 Cat Grader -EI Employer	\$	79.87	\$	17.60	\$	-
1-03-3710-6180	Roads - 08 Cat Grader -EHT Employer	\$	68.25	\$	26.24	\$	-
1-03-3710-6190	Roads - 08 Cat Grader -OMERS Employer	\$	315.00	\$	125.71	\$	-
1-03-3710-6195	Roads - 08 Cat Grader -WSIB	\$	108.50	\$	35.50	\$	-
1-03-3710-6235	2008 CAT GRADER - MISC EXPENSES	\$	500.00	\$	1,002.72	\$	1,000.00
1-03-3710-6310	2008 CAT GRADER - GAS/OIL	\$	22,000.00	\$	13,262.55	\$	22,000.00
1-03-3710-6315	2008 CAT GRADER - REPAIRS/MAINTENANCE	\$	30,000.00	\$	10,242.14	\$	20,000.00
1-03-3710-6320	2008 CAT GRADER - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3711-6000	2006 INTERNATIONAL - WAGES	\$	1,500.00	\$	1,956.18	\$	-
1-03-3711-6001	2006 International - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3711-6005	International - Part time Wages	\$	250.00	\$	269.58	\$	-
1-03-3711-6170	Roads- Intl - CPP Employer	\$	100.00	\$	125.93	\$	-
1-03-3711-6175	Roads- Intl - EI Employer	\$	50.00	\$	50.78	\$	-
1-03-3711-6180	Roads - Intl -EHT Employer	\$	50.00	\$	43.41	\$	-
1-03-3711-6190	Roads- Intl -OMERS Employer	\$	150.00	\$	208.40	\$	-
1-03-3711-6195	Roads- Intl -WSIB	\$	75.00	\$	69.01	\$	-
1-03-3711-6235	2006 INTERNATIONAL - MISC EXPENSES	\$	25,000.00	\$	2,453.16	\$	2,500.00
1-03-3711-6310	2006 INTERNATIONAL - GAS/OIL	\$	20,000.00	\$	13,016.25	\$	20,000.00
1-03-3711-6315	2006 INTERNATIONAL - REPAIRS/MAINTENANCE	\$	25,000.00	\$	14,440.61	\$	15,000.00
1-03-3711-6320	2006 INTERNATIONAL - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3711-6425	2006 International - Capital Works				\$		-
1-03-3712-6000	Steamer - Wages	\$	1,000.00	\$	846.51	\$	-
1-03-3712-6005	Steamer - Part time Wages	\$	-	\$	-	\$	-
1-03-3712-6170	Steamer - CPP Employer	\$	50.00	\$	47.81	\$	-
1-03-3712-6175	Steamer - EI Employer	\$	25.00	\$	19.32	\$	-
1-03-3712-6180	Steamer - EHT Employer	\$	25.00	\$	16.51	\$	-
1-03-3712-6190	Steamer - OMERS Employer	\$	100.00	\$	77.74	\$	-
1-03-3712-6195	Steamer - WSIB	\$	25.00	\$	32.47	\$	-
1-03-3712-6235	Steamer - Misc Expenses	\$	-	\$	-	\$	-

1-03-3712-6310	Steamer - Gas/Oil	\$	100.00	\$	-	\$	-
1-03-3712-6315	Steamer - Repairs/Maintenance	\$	100.00	\$	-	\$	100.00
1-03-3713-6000	Rds - 2012 Volvo Grader - Wages	\$	3,000.00	\$	2,037.36	\$	-
1-03-3713-6005	Rds - 2012 Volvo Grader - Part time Wages	\$	-	\$	-	\$	-
1-03-3713-6170	Rds - 2012 Volvo Grader - CPP Employer	\$	178.50	\$	115.05	\$	-
1-03-3713-6175	Rds - 2012 Volvo Grader - EI Employer	\$	68.46	\$	46.50	\$	-
1-03-3713-6180	Rds - 2012 Volvo Grader - EHT Employer	\$	58.50	\$	39.73	\$	-
1-03-3713-6190	Rds - 2012 Volvo Grader - OMERS Employer	\$	270.00	\$	187.12	\$	-
1-03-3713-6195	Rds - 2012 Volvo Grader - WSIB	\$	93.00	\$	63.15	\$	-
1-03-3713-6235	Rds - 2012 Volvo Grader - Misc Expenses	\$	2,000.00	\$	695.61	\$	1,000.00
1-03-3713-6310	Rds - 2012 Volvo Grader - Gas/Oil	\$	20,000.00	\$	13,026.26	\$	20,000.00
1-03-3713-6315	Rds - 2012 Volvo Grader - Repairs/Maintenance	\$	30,000.00	\$	22,033.97	\$	10,000.00
1-03-3713-6320	Rds - 2012 Volvo Grader - Machine Rentals	\$	-	\$	-	\$	-
1-03-3713-6425	Roads- 2012 Volvo Grader - Capital	\$	-	\$	-	\$	-
1-03-3714-6000	2015 Midland Belly Dump - Wages	\$	500.00	\$	-	\$	-
1-03-3714-6001	2015 Midland Belly Dump - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3714-6005	2015 Midland Belly Dump - Part time Wages	\$	-	\$	-	\$	-
1-03-3714-6170	2015 Midland Belly Dump - CPP Employer	\$	25.00	\$	-	\$	-
1-03-3714-6175	2015 Midland Belly Dump - EI Employer	\$	10.00	\$	-	\$	-
1-03-3714-6180	2015 Midland Belly Dump - EHT Employer	\$	10.00	\$	-	\$	-
1-03-3714-6190	2015 Midland Belly Dump - OMERS Employer	\$	25.00	\$	-	\$	-
1-03-3714-6195	2015 Midland Belly Dump - WSIB	\$	10.00	\$	-	\$	-
1-03-3714-6230	2015 Midland Belly Dump - Supplies	\$	-	\$	-	\$	500.00
1-03-3714-6235	2015 Midland Belly Dump - Misc Expenses	\$	500.00	\$	496.13	\$	10,000.00
1-03-3714-6315	2015 Midland Belly Dump - Repairs/Maintenance	\$	3,000.00	\$	-	\$	-
1-03-3714-6320	2015 Midland Belly Dump - Machine Rentals	\$	-	\$	-	\$	-
1-03-3714-6425	2015 Midland Belly Dump Capital	\$	-	\$	-	\$	-
1-03-3715-6000	2015 LinkBelt - Wages	\$	1,000.00	\$	1,965.63	\$	-
1-03-3715-6001	2015 LinkBelt - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3715-6005	2015 LinkBelt - Part time Wages	\$	2,500.00	\$	370.67	\$	-
1-03-3715-6170	2015 LinkBelt - CPP Employer	\$	150.00	\$	131.93	\$	-
1-03-3715-6175	2015 LinkBelt - EI Employer	\$	100.00	\$	53.32	\$	-
1-03-3715-6180	2015 LinkBelt - EHT Employer	\$	75.00	\$	45.56	\$	-

1-03-3715-6190	2015 LinkBelt - OMERS Employer	\$	300.00	\$	214.46	\$	-
1-03-3715-6195	2015 LinkBelt - WSIB	\$	100.00	\$	72.39	\$	-
1-03-3715-6235	2015 LinkBelt - Misc Expenses	\$	1,000.00	\$	968.80	\$	1,000.00
1-03-3715-6310	2015 LinkBelt - Gas/Oil	\$	20,000.00	\$	13,021.29	\$	20,000.00
1-03-3715-6315	2015 LinkBelt - Repairs/Maintenance	\$	15,000.00	\$	2,837.27	\$	10,000.00
1-03-3715-6320	2015 LinkBelt - Machine Rentals	\$	-	\$	-	\$	-
1-03-3715-6425	2015 LinkBelt - Capital Works	\$	-	\$	-	\$	-
1-03-3716-6000	2014 Ford Pick Up Truck - Wages	\$	250.00	\$	86.09	\$	-
1-03-3716-6005	2014 Ford Pick Up Truck - Part time Wages	\$	-	\$	-	\$	-
1-03-3716-6170	2014 Ford Pick Up Truck - CPP Employer	\$	25.00	\$	4.86	\$	-
1-03-3716-6175	2014 Ford Pick Up Truck - EI Employer	\$	10.00	\$	1.96	\$	-
1-03-3716-6180	2014 Ford Pick Up Truck - EHT Employer	\$	10.00	\$	1.68	\$	-
1-03-3716-6190	2014 Ford Pick Up Truck - OMERS Employer	\$	50.00	\$	7.91	\$	-
1-03-3716-6195	2014 Ford Pick Up Truck - WSIB	\$	10.00	\$	2.67	\$	-
1-03-3716-6235	2014 Ford Pick Up Truck - Misc Expenses	\$	250.00	\$	-	\$	500.00
1-03-3716-6240	2014 Ford Pickup Truck Insurance	\$	-	\$	-	\$	-
1-03-3716-6280	2014- Ford Pick Up - Misc Services	\$	-	\$	-	\$	-
1-03-3716-6310	2014 Ford Pick Up - Gas/Oil	\$	3,000.00	\$	2,422.06	\$	3,000.00
1-03-3716-6315	2014 Ford Pick Up - Repairs/Maintenance	\$	3,000.00	\$	-	\$	5,576.17
1-03-3716-6320	2014 Ford Pick Up - Machine Rentals	\$	-	\$	-	\$	-
1-03-3716-6425	2014 Ford Pick Up - Capital Works	\$	-	\$	-	\$	-
1-03-3717-6425	2015 Pro Mac Brush Mulcher CAPTIAL WORKS	\$	-	\$	-	\$	-
1-03-3718-6000	2015 Wheel Loader - Wages	\$	500.00	\$	980.53	\$	-
1-03-3718-6001	2015 Wheel Loader - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3718-6005	2015 Wheel Loader - Part time Wages	\$	100.00	\$	-	\$	-
1-03-3718-6170	2015 Wheel Loader - CPP Employer	\$	25.00	\$	40.88	\$	-
1-03-3718-6175	2015 Wheel Loader - EI Employer	\$	10.00	\$	14.94	\$	-
1-03-3718-6180	2015 Wheel Loaders - EHT Employer	\$	10.00	\$	14.09	\$	-
1-03-3718-6190	2015 Wheel Loader - OMERS Employer	\$	50.00	\$	68.15	\$	-
1-03-3718-6195	2015 Wheel Loader - WSIB	\$	35.00	\$	22.39	\$	-
1-03-3718-6310	2015 Wheel Loader - Gas/Oil	\$	5,000.00	\$	2,691.15	\$	5,000.00
1-03-3718-6315	2015 Wheel Loader - Repairs/Maintenance	\$	4,000.00	\$	1,789.23	\$	4,000.00
1-03-3718-6320	2015 Wheel Loader - Machine Rentals	\$	-	\$	-	\$	-

1-03-3718-6425	2015 Wheel Loader - Capital Works	\$	-	\$	11,473.44	\$	-
1-03-3719-6000	2017 Peterbilt Truck - Wages	\$	1,000.00	\$	370.17	\$	-
1-03-3719-6001	2017 Peterbilt Truck - Overtime Wages	\$	-	\$	-	\$	-
1-03-3719-6005	2017 Peterbilt Truck - Parttime Wages	\$	-	\$	-	\$	-
1-03-3719-6170	2017 Peterbilt Truck - CPP Employer	\$	50.00	\$	20.90	\$	-
1-03-3719-6175	2017 Peterbilt Truck - EI Employer	\$	25.00	\$	8.45	\$	-
1-03-3719-6180	2017 Peterbilt Truck - EHT Employer	\$	25.00	\$	7.22	\$	-
1-03-3719-6190	2017 Peterbilt Truck - OMERS Employer	\$	50.00	\$	34.00	\$	-
1-03-3719-6195	2017 Peterbilt Truck - WSIB	\$	25.00	\$	11.47	\$	-
1-03-3719-6235	2017 Peterbilt Truck - Misc Expenses	\$	2,000.00	\$	2,424.90	\$	3,000.00
1-03-3719-6310	2017 Peterbilt Truck - Gas/Oil	\$	5,000.00	\$	2,441.48	\$	5,000.00
1-03-3719-6315	2017 Peterbilt Truck - Repairs/Maintenance	\$	5,000.00	\$	893.99	\$	5,000.00
1-03-3719-6320	2017 Peterbilt Truck - Machine Rentals	\$	-	\$	-	\$	-
1-03-3719-6425	2017 Peterbilt Truck - Capital Works	\$	-	\$	-	\$	-
1-03-3720-6000	2018 F150 4x4 Truck -FT- Wages	\$	250.00	\$	-	\$	-
1-03-3720-6170	2018 F150 4x4 Truck -CPP Employer	\$	15.00	\$	-	\$	-
1-03-3720-6175	2018 F150 4x4 Truck -EI Employer	\$	10.00	\$	-	\$	-
1-03-3720-6180	2018 F150 4x4 Truck -EHT Employer	\$	10.00	\$	-	\$	-
1-03-3720-6190	2018 F150 4x4 Truck -FT-OMERS Employer	\$	10.00	\$	-	\$	-
1-03-3720-6195	2018 F150 4x4 Truck -WSIB	\$	10.00	\$	-	\$	-
1-03-3720-6235	2018 F150 4X4 Truck - Misc Expenses	\$	500.00	\$	1,053.35	\$	1,000.00
1-03-3720-6310	2018 F150 4X4 Truck - Gas/Oil	\$	9,000.00	\$	6,938.85	\$	9,000.00
1-03-3720-6315	2018 Ford Truck - Repairs/Maintenance	\$	3,000.00	\$	2,466.54	\$	3,500.00
1-03-3720-6425	2018 F150 4X4 Truck - Capital Works	\$	-	\$	-	\$	-
1-03-3723-6000	Ford 2 Ton Truck - Employee Wages	\$	-	\$	-	\$	-
1-03-3723-6170	Ford 2 Ton Truck - CPP Employer	\$	-	\$	-	\$	-
1-03-3723-6175	Ford 2 Ton Truck - EI Employer	\$	-	\$	-	\$	-
1-03-3723-6180	Ford 2 Ton Truck - EHT Employer	\$	-	\$	-	\$	-
1-03-3723-6190	Ford 2 Ton Truck - OMERS Employer	\$	-	\$	-	\$	-
1-03-3723-6195	Ford 2 Ton Truck - WSIB	\$	-	\$	-	\$	-
1-03-3723-6235	Ford 2 Ton Truck - Misc Expenses	\$	-	\$	718.98	\$	1,000.00
1-03-3723-6310	Ford 2 Ton Truck - Gas/Oil	\$	-	\$	574.01	\$	1,000.00
1-03-3723-6315	Ford 2 Ton Truck - Repairs/Maintenance	\$	-	\$	-	\$	1,000.00

1-03-3723-6425	Ford 2 Ton Truck - Capital Works	\$	136,000.00	\$	130,876.44	\$	-
1-03-3795-6235	ROADS - CAPITAL EXPENDITURES	\$	-	\$	-	\$	-
1-03-3800-6000	TRANSPORTATION - CONSTRUCTION - WAGI	\$	-	\$	-	\$	-
1-03-3800-6230	TRANSPORTATION - CONSTRUCTION - SUPP	\$	-	\$	-	\$	-
1-03-3800-6235	TRANSPORTATION - CONSTRUCTION - MISC	\$	-	\$	-	\$	-
1-03-3800-6320	TRANSPORTATION - CONSTRUCTION - MACH	\$	-	\$	-	\$	-
1-03-3801-6000	ROADS/BRIDGES INFRASTRUCTURE 2008 - W	\$	-	\$	-	\$	-
1-03-3801-6005	Rds - Bridges - Part time Wages	\$	-	\$	-	\$	-
1-03-3801-6170	Roads/Bridges Infrastructure - CPP Employer	\$	-	\$	-	\$	-
1-03-3801-6175	Roads/Bridges Infrastructure - EI Employer	\$	-	\$	-	\$	-
1-03-3801-6180	Roads/Bridges Infrastructure - EHT Employer	\$	-	\$	-	\$	-
1-03-3801-6190	Roads/Bridges Infrastructure - OMERS Employer	\$	-	\$	-	\$	-
1-03-3801-6195	Roads/Bridges Infrastructure - WSIB	\$	-	\$	-	\$	-
1-03-3801-6230	ROADS/BRIDGES INFRASTRUCTURE 2008 - E	\$	-	\$	-	\$	-
1-03-3801-6235	ROADS/BRIDGES INFRASTRUCTURE 2008 - M	\$	-	\$	-	\$	-
1-03-3801-6280	ROADS/BRIDGES INFRASTRUCTURE 2008 - M	\$	-	\$	-	\$	-
1-03-3802-6195	Grass Cutting Tender - WSIB	\$	-	\$	-	\$	-
1-03-3802-6237	2009 ROADSIDE GRASS CUTTING - ADVERTIS	\$	-	\$	-	\$	-
1-03-3802-6285	Roads - Roadside Mowing - Contracted Services	\$	10,800.00	\$	10,684.80	\$	12,500.00
1-03-3803-6000	Roads- Barron Bridge -Wages	\$	-	\$	-	\$	-
1-03-3803-6005	Roads- Barron Bridge -Part time Wages	\$	-	\$	-	\$	-
1-03-3803-6170	Roads- Barron Bridge - CPP Employer	\$	-	\$	-	\$	-
1-03-3803-6175	Roads- Barron Bridge -EI Employer	\$	-	\$	-	\$	-
1-03-3803-6180	Roads- Barron Bridge -EHT Employer	\$	-	\$	-	\$	-
1-03-3803-6190	Roads- Barron Bridge -OMERS Employer	\$	-	\$	-	\$	-
1-03-3803-6195	Roads- Barron Bridge -WSIB	\$	-	\$	-	\$	-
1-03-3803-6235	Barron Bridge Project - Misc Expenses	\$	-	\$	-	\$	-
1-03-3803-6280	Barron Bridge Project - Misc Services	\$	-	\$	-	\$	-
1-03-3803-6425	Roads - Barron Bridge - Capital	\$	-	\$	-	\$	-
1-03-3805-6230	Roads - Fuel Tank - Supplies	\$	500.00	\$	-	\$	1,000.00
1-03-3810-6285	Garage Office	\$	500.00	\$	-	\$	1,000.00
1-03-3812-6285	Roadside Brushing Contract	\$	-	\$	-	\$	-
1-03-3814-6425	Nighswander Rd Rebuild - Capital Works	\$	-	\$	-	\$	-

1-03-3815-6425	Rds - Replacement Garage Doors - Capital Work	\$	-	\$	-	\$	-
1-03-3816-6425	Energy Management - Capital Works	\$	-	\$	-	\$	-
1-03-3818-6425	Nighswander Road - Capital Works	\$	-	\$	-	\$	-
1-03-3820-6000	Ahrens Bridge Project - Wages	\$	-	\$	-	\$	-
1-03-3820-6170	Ahrens Bridge Project - CPP Employer	\$	-	\$	-	\$	-
1-03-3820-6175	Ahrens Bridge Project - EI Employer	\$	-	\$	-	\$	-
1-03-3820-6180	Ahrens Bridge Project - EHT Employer	\$	-	\$	-	\$	-
1-03-3820-6190	Ahrens Bridge Project - OMERS Employer	\$	-	\$	-	\$	-
1-03-3820-6195	Ahrens Bridge Project - WSIB	\$	-	\$	-	\$	-
1-03-3820-6235	Ahrens Bridge - Misc Expenses	\$	-	\$	-	\$	-
1-03-3822-6425	Capital Works - Hickey Bridge	\$	471,213.65	\$	391,178.35	\$	-
1-03-3823-6425	Irvine Bridge - Capital Works			\$	-	\$	-
1-03-3900-6225	Street Lights -Hydro	\$	1,600.00	\$	1,812.91	\$	2,000.00
1-03-3900-6235	STREET LIGHTS - MISC EXPENSES	\$	500.00	\$	-	\$	500.00
1-03-3900-6425	Street Lights - Capital Works	\$	-	\$	-	\$	-
1-03-3950-6350	Contribution to Revenue Fund	\$	-	\$	-	\$	-
1-03-3990-6400	Contribution to Roads - Sick Leave Reserve	\$	-	\$	-	\$	-
1-03-3999-6400	Contribution to Roads Reserves	\$	-	\$	-	\$	-
1-03-4001-6170	OSWAP - CPP Employer	\$	-	\$	-	\$	-
1-03-8613-9000	Roads - Loss on Disposal	\$	-	\$	-	\$	-

Total Transportation Expenditures	\$	1,643,603.66	\$	1,346,916.38	\$	1,104,890.63
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Water Services			2023 Budget		2023 Actual		2024 Budget
1-04-4000-6215	WATER PLANT - UNION GAS	\$	4,000.00	\$	3,968.77	\$	4,000.00
1-04-4000-6220	WATER PLANT - TELEPHONE	\$	780.00	\$	704.89	\$	750.00
1-04-4000-6225	WATER PLANT - HYDRO	\$	8,500.00	\$	12,070.56	\$	12,500.00
1-04-4000-6315	WATER PLANT - REPAIRS/MAINTENANCE	\$	1,000.00	\$	-	\$	-
1-04-4000-6325	WATER PLANT - MISC EXPENSES	\$	1,500.00	\$	5,950.53	\$	5,000.00
1-04-4000-6340	WATER PLANT - WATER SERVICES/WATERW	\$	20,000.00	\$	14,448.70	\$	15,000.00
1-04-4000-6360	WATER TREATMENT PLANT - PROPERTY TA	\$	3,700.00	\$	3,694.55	\$	3,700.00
1-04-4002-6000	WTP - Wages Clerical Assistance	\$	32,936.72	\$	33,012.54	\$	36,175.80

1-04-4002-6001	Clerical Assist - Wages - Overtime	\$	-	\$	-	\$	-
1-04-4002-6005	WTP - Clerical Assistance - Part time Wages	\$	-	\$	-	\$	-
1-04-4002-6170	WTP - ADMIN - CPP Employer	\$	1,839.29	\$	1,855.56	\$	618.80
1-04-4002-6175	WTP - ADMIN - EI Employer	\$	699.13	\$	729.63	\$	336.29
1-04-4002-6180	WTP - Admin - EHT Employer	\$	642.27	\$	643.62	\$	282.17
1-04-4002-6190	WTP - ADMIN - OMERS Employer	\$	3,093.59	\$	2,934.98	\$	1,513.67
1-04-4002-6195	WTP - ADMIN - WSIB	\$	981.04	\$	1,023.38	\$	470.29
1-04-4007-6000	Rds Workers - Water - Wages	\$	500.00	\$	-	\$	-
1-04-4007-6001	Rds Workers - Water -Wages - Overtime	\$	-	\$	-	\$	-
1-04-4007-6002	Rds WTP - Standby Wages	\$	-	\$	-	\$	-
1-04-4007-6005	Rds Workers - Water -Part time Wages	\$	-	\$	-	\$	-
1-04-4007-6170	Rds Workers - Water -CPP Employer	\$	15.00	\$	-	\$	-
1-04-4007-6175	Rds Workers - Water -EI Employer	\$	10.00	\$	-	\$	-
1-04-4007-6180	Rds Workers - Water -EHT Employer	\$	10.00	\$	-	\$	-
1-04-4007-6190	Rds Workers - Water -OMERS Employer	\$	25.00	\$	-	\$	-
1-04-4007-6195	Rds Workers - Water -WSIB	\$	10.00	\$	-	\$	-
Total Water Services Expenditures		\$	80,242.04	\$	81,037.71	\$	80,347.02

Sewer Services		2023 Budget		2023 Actual		2024 Budget	
1-04-4006-6000	Sewer Services - Wages	\$	-	\$	-	\$	-
1-04-4006-6001	Sewer Services - Wages - Overtime	\$	-	\$	-	\$	-
1-04-4006-6005	Sewer Services - Part time Wages	\$	-	\$	-	\$	-
1-04-4006-6170	Sewer Services - CPP Employer	\$	-	\$	-	\$	-
1-04-4006-6175	Sewer Services - EI Employer	\$	-	\$	-	\$	-
1-04-4006-6180	Sewer Services - EHT Employer	\$	-	\$	-	\$	-
1-04-4006-6190	Sewer Services - OMERS Employer	\$	-	\$	-	\$	-
1-04-4006-6195	Sewer Services WSIB	\$	-	\$	-	\$	-
1-04-4006-6200	Sewer Services - Group Benefits	\$	-	\$	-	\$	-
1-04-4006-6226	HYDRO - Lift Station (Sewer)	\$	1,100.00	\$	911.10	\$	1,000.00
1-04-4006-6235	Sewer Services - Misc Exp	\$	4,000.00	\$	-	\$	17,220.00
1-04-4006-6335	Sewer Services/Distribution	\$	10,000.00	\$	-	\$	-
1-04-4006-6425	Sewer - Capital Works	\$	-	\$	-	\$	-

1-04-4008-6000	Rds Workers - Sewer - Wages	\$	500.00	\$	-	\$	-
1-04-4008-6001	Rds Workers - Sewer - Wages - Overtime	\$	-	\$	-	\$	-
1-04-4008-6005	Rds Workers - Sewer - Part time Wages	\$	-	\$	-	\$	-
1-04-4008-6170	Rds Workers - Sewer - CPP Employer	\$	15.00	\$	-	\$	-
1-04-4008-6175	Rds Workers - Sewer - EI Employer	\$	10.00	\$	-	\$	-
1-04-4008-6180	Rds Workers - Sewer - EHT Employer	\$	10.00	\$	-	\$	-
1-04-4008-6190	Rds Workers - Sewer - OMERS Employer	\$	25.00	\$	-	\$	-
1-04-4008-6195	Rds Workers - Sewer - WSIB	\$	10.00	\$	-	\$	-
Total Sewer Services Expenditures		\$	15,670.00	\$	911.10	\$	18,220.00

1-04-4011-6285	OCWA - WTP&Lagoon OP&Mtnce - Contracted	\$	181,701.12	\$	181,701.12	\$	184,790.00
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Cemetery			2023 Budget		2023 Actual		2024 Budget
1-05-5100-6000	CEMETERY - WAGES	\$	3,000.00	\$	2,592.15	\$	-
1-05-5100-6001	Cemetery - Wages - Overtime	\$	-	\$	-	\$	-
1-05-5100-6005	Cemetery - Part time Wages	\$	-	\$	-	\$	-
1-05-5100-6170	CEMETERY - CPP EMPLOYER	\$	200.00	\$	145.30	\$	-
1-05-5100-6175	Cemetery - EI Employer	\$	85.00	\$	56.59	\$	-
1-05-5100-6180	Cemetery - EHT Employer	\$	75.00	\$	74.71	\$	-
1-05-5100-6190	Cemetery - OMERS Employer	\$	300.00	\$	347.28	\$	-
1-05-5100-6195	CEMETERY - WSIB	\$	300.00	\$	118.77	\$	300.00
1-05-5100-6235	CEMETERY MISC AND SUPPLIES	\$	1,000.00	\$	425.01	\$	1,000.00
1-05-5100-6240	Cemetery - Mortuary Insurance	\$	89.55	\$	89.55	\$	110.00
1-05-5100-6280	CEMETERY CONTRACT	\$	10,400.00	\$	2,935.54	\$	6,000.00
1-05-5200-6235	CENOTAPH - MISC & SUPPLIES	\$	250.00			\$	250.00
Total Cemetery Expenses		\$	15,699.55	\$	6,784.90	\$	7,660.00

Waste Disposal			2023 Budget		2023 Actual		2024 Budget
1-04-4100-6000	WAGES - WASTE DISPOSAL	\$	53,000.00	\$	66,616.71	\$	44,783.90
1-04-4100-6005	WTP- Waste Disposal - Part time Wages	\$	7,000.00	\$	12,902.63	\$	6,676.22
1-04-4100-6170	Waste Disposal - CPP Employer	\$	3,570.00	\$	4,063.20	\$	2,456.39
1-04-4100-6175	Waste Disposal - EI Employer	\$	1,500.00	\$	1,816.18	\$	1,200.58

1-04-4100-6180	Waste Disposal - EHT Employer	\$	1,170.00	\$	1,551.92	\$	1,007.37
1-04-4100-6190	Waste Disposal - OMERS Employer	\$	4,770.00	\$	6,679.03	\$	4,030.55
1-04-4100-6195	Waste Disposal - WSIB	\$	1,860.00	\$	2,467.24	\$	1,678.95
1-04-4100-6220	Waste Disposal - Phone	\$	250.00	\$	122.30	\$	200.00
1-04-4100-6230	Waste Disposal - Supplies	\$	-	\$	-	\$	-
1-04-4100-6233	Waste Disposal - Safety Clothing - Shenston	\$	336.11	\$	336.11	\$	352.92
1-04-4101-6233	Waste Disposal - Safety Clothing - Richardson	\$	336.11	\$	220.93	\$	352.92
1-04-4100-6235	Waste Disposal - Misc Expense	\$	10,000.00	\$	5,599.28	\$	5,000.00
1-04-4100-6325	WASTE DISPOSAL - OP & MAINT ADMIN	\$	-	\$	-	\$	-
1-04-4100-6450	Landfill Liability Expenses	\$	-	\$	-	\$	-
1-04-4110-6285	Landfill - Constructed Services	\$	-	\$	14,485.28	\$	-
1-04-4100-6425	Waste Disposal - Capital Works	\$	18,475.00	\$	-	\$	-
1-04-4150-6500	Shenston Landfill ARO - Accretion Expenses	\$	-	\$	-	\$	-
1-04-4150-6600	Surplus - Shenston Landfill ARO -	\$	-	\$	-	\$	-
1-04-4150-8010	Shenston Landfill ARO - amortization	\$	-	\$	-	\$	-
1-04-4150-8900	Shenston Landfill ARO - TCA Acct.	\$	-	\$	-	\$	-
1-04-4150-6500	Richardson Landfill ARO - Accretion Expenses	\$	-	\$	-	\$	-
1-04-4150-6600	Surplus - Richardson Landfill ARO -	\$	-	\$	-	\$	-
1-04-4150-8010	Richardson Landfill ARO - amortization	\$	-	\$	-	\$	-
1-04-4150-8900	Richardson Landfill ARO - TCA Acct.	\$	-	\$	-	\$	-
Total Waste Expenses		\$	102,267.22	\$	116,860.81	\$	67,739.80

Planning and Development			2023 Budget		2023 Actual		2024 Budget
1-08-8005-6280	RAINY RIVER FUTURES	\$	4,466.00	\$	4,466.00	\$	5,341.00
1-08-8010-6235	PLANNING MISC & SUPPLIES	\$	57,500.00	\$	14,501.00	\$	7,000.00
1-08-8010-6800	New Gold Project	\$	-	\$	-	\$	-
1-08-8010-6801	Planning - Temporary Camp/ Saulteaux Project	\$	-	\$	-	\$	-
1-08-8015-6280	AMBIS	\$	38,000.00	\$	33,833.08	\$	38,000.00
1-08-8020-6195	Drainage Superintendent - WSIB	\$	50.00	\$	-	\$	50.00
1-08-8020-6280	DRAINAGE SUPERINTENDENT	\$	200.00	\$	-	\$	200.00
1-08-8025-6000	Petition Drains - Wages	\$	-	\$	1,500.00	\$	-
1-08-8025-6005	Drains - Repairs/ Maintenance - Part time Wages	\$	-	\$	1,000.00	\$	-

1-08-8025-6170	Petition Drains - CPP Employer	\$	-	\$	250.00	\$	-
1-08-8025-6175	Petition Drains -EI Employer	\$	-	\$	100.00	\$	-
1-08-8025-6180	EHT Employer	\$	-	\$	100.00	\$	-
1-08-8025-6190	Petition Drains - OMERS Employer	\$	-	\$	500.00	\$	-
1-08-8025-6195	Petition Drain - WSIB	\$	-	\$	125.00	\$	-
1-08-8025-6235	DRAIN, REPAIR & MAIN.	\$	1,000.00	\$	-	\$	-
1-08-8030-6235	DRAINAGE {PETITION}	\$	-	\$	-	\$	-
1-08-8035-6235	Planning - Webb Fees Internet	\$	-	\$	-	\$	-
1-08-8045-6235	Official Plan/Zoning Bylaw Review	\$	-	\$	-	\$	38,000.00
Total Planning & Development		\$	101,216.00	\$	56,375.08	\$	88,591.00

School Board			2023 Budget		2023 Actual		2024 Budget
1-11-9500-6280	MISC SERVICES - BD OF ED - ENGLISH PUBL	\$	462,139.00	\$	398,095.96	\$	401,064.58
1-11-9600-6280	MISC SERVICES - BD OF ED - ENGLISH SEPA	\$	-	\$	63,082.72	\$	75,443.46
Total School Taxes		\$	462,139.00	\$	461,178.68	\$	476,508.04

Social and Family Services			2023 Budget		2023 Actual		2024 Budget
1-06-6000-6280	RAINYCREST	\$	-	\$	-	\$	-
1-06-6005-6280	DSSAB - General Assistance	\$	480,088.14	\$	446,290.16	\$	500,808.61
1-06-6006-6280	DSSAB - Child Care	\$	20,073.51	\$	-		
1-06-6007-6280	DSSAB - Social Housing	\$	149,736.24	\$	-		
1-06-6009-6280	DSSAB - Land Ambulance	\$	225,932.77	\$	-		
1-06-6010-6280	Northwestern Health Unit - Misc Services	\$	31,727.08	\$	29,347.86	\$	31,727.08
Total Social and Family Services		\$	907,557.74	\$	475,638.02	\$	532,535.69

Capital			2023 Budget		2023 Actual		2024 Budget
1-01-1161-6425	PSAB/Asset Management - Capital Works	\$	-	\$	-	\$	-
1-01-1995-6425	Administration - Capital Works	\$	30,000.00	\$	-	\$	30,000.00
1-02-2050-6425	Fire Department Equipment - Capital	\$	47,750.00	\$	-	\$	-
1-02-2052-6425	2001 Pumper - Unit 5-2 - Capital	\$	-	\$	-	\$	-
1-02-2900-6235	FIRE CAPITAL- Misc Expense	\$	-	\$	-	\$	-
1-02-2900-6425	FIRE CAPITAL - Capital Works	\$	-	\$	-	\$	10,000.00

1-03-3110-6425	Bridges/Culverts - Capital Works	\$	-	\$	-	\$	-
1-03-3240-6425	Roads Gravel - Capital	\$	-	\$	-	\$	-
1-03-3701-6425	JD Roadside Mower/Capital Works	\$	-	\$	-	\$	-
1-03-3707-6425	Trailer - Capital Works	\$	-	\$	-	\$	-
1-03-3708-6425	JD Sweeper/Capital	\$	-	\$	-	\$	-
1-03-3713-6425	Roads- 2012 Volvo Grader - Capital	\$	-	\$	-	\$	-
1-03-3714-6425	2015 Midland Belly Dump Capital	\$	-	\$	-	\$	-
1-03-3715-6425	2015 Linkbelt - Capital works	\$	-	\$	-	\$	-
1-03-3716-6425	2014 Ford Pick-Up - Capital Works	\$	-	\$	-	\$	-
1-03-3717-6425	2015 Pro Mac Brush Mulcher Capital Works	\$	-	\$	-	\$	-
1-03-3718-6425	2015 Wheel Loader - Capital Works	\$	-	\$	-	\$	-
1-03-3719-6425	2017 Peterbilt Truck - Capital Works	\$	-	\$	-	\$	-
1-03-3720-6425	2018 F150 4x4 Truck - Capital works	\$	-	\$	-	\$	-
1-03-3723-6425	Ford 2 Ton Truck - Capital Works	\$	136,000.00	\$	131,604.41	\$	-
1-03-3803-6425	Roads - Barron Bridge - Captial Works	\$	-	\$	-	\$	-
1-03-3814-6425	Nighswander Rd. Rebuild - Capital Works	\$	-	\$	-	\$	-
1-03-3815-6425	Rds. - Replacement Garage Doors	\$	-	\$	-	\$	-
1-03-3816-6425	Energy Management - Capital Works	\$	-	\$	-	\$	-
1-03-3818-6425	Nighswander Road - Capital Works	\$	-	\$	-	\$	-
1-03-3822-6425	Hickey Bridge - Capital Works	\$	471,213.65	\$	391,178.35	\$	-
1-03-3900-6425	Street Lights - Capital Works	\$	-	\$	-	\$	-
1-03-3721-6425	2024 Tracked Skid Steer	\$	-	\$	-	\$	127,000.00
1-03-3722-6425	Trailer -for skidsteer	\$	-	\$	-	\$	15,000.00
1-03-3724-6425	2024 Motorgrader	\$	-	\$	-	\$	23,000.00
1-03-3823-6425	Irvine Bridge Project	\$	-	\$	-	\$	76,000.00
1-04-4000-6425	Water - Capital Works	\$	62,065.82	\$	-	\$	-
1-04-4000-6425	ICIP Grant Federal Funding	\$	-	\$	-	\$	104,449.86
1-04-4000-6425	ICIP Grant Provincial Funding	\$	-	\$	-	\$	87,032.84
1-04-4000-6425	Lime upgrade Project - Capital works	\$	25,000.00	\$	-	\$	3,500.00
1-04-4005-6425	WTP - Capital Works	\$	-	\$	-	\$	-
1-04-4006-6425	Sewer - Capital Works	\$	-	\$	-	\$	-
1-04-4010-6425	Lagoon Outlet Project - Capital Works	\$	-	\$	-	\$	-
1-04-4100-6425	Waste Disposal - Capital Works	\$	-	\$	-	\$	-

1-04-4110-6425	Landfill - Capital Works	\$	18,475.00	\$	14,485.28	\$	-
1-07-7005-6425	Pump House Upgrade	\$	-	\$	-	\$	-
1-07-7010-6425	RV Park (waterfront) - Capital Works	\$	-	\$	-	\$	-
1-07-7025-6425	Recreation - Capital Works	\$	-	\$	-	\$	-
1-07-7015-6425	Heritage - Capital Works	\$	-	\$	-	\$	-
1-07-7018-6425	Fitness Centre - Capital Works	\$	-	\$	-	\$	-
1-07-7045-6425	Recreation - Capital Works	\$	163,000.00	\$	185,828.50	\$	-
1-07-7030-6425	Heritage Baseball Park - Capital Works	\$	-	\$	-	\$	-
1-07-7035-6425	Heritage Skating Rink - Capital Works	\$	-	\$	-	\$	-
1-07-7040-6425	Heritage/FEDNOR Outdoor Rink Roof - Capital W	\$	480,000.00	\$	166,206.02	\$	219,500.00
Total of Capital Projects		\$	1,433,504.47	\$	889,302.56	\$	695,482.70

Contributions to Reserves			2023 Budget		2023 Actual		2024 Budget
1-01-1900-6400	Admin - Contribution to Reserve Fund	\$	42,231.46	\$	-	\$	-
1-01-1950-6400	Development Reserve - New Gold	\$	11,535.00	\$	-	\$	-
1-01-1905-6400	Assessment at Risk Reserve Fund	\$	-	\$	-	\$	-
1-01-1990-6400	Contribution to Gas Tax Reserve	\$	42,228.00	\$	-	\$	-
1-02-2990-6400	Fire Dept - Contribution to Reserves	\$	-	\$	-	\$	-
1-03-3950-6350	Contribution to Revenue Fund			\$	-	\$	-
1-03-3990-6400	Contribution to Roads	\$	-	\$	-	\$	100,000.00
1-04-4000-6400	Contribution to Reserves - Water Treatment Plan	\$	100,000.00	\$	-	\$	-
1-04-4004-6400	Contr to Reserve - Groundwater Source Protectic	\$	-	\$	-	\$	-
1-04-4100-6400	Contribution to Reserve Fund - Dump Closures	\$	-	\$	-	\$	28,000.00
1-07-7999-6400	Contribution to Recreation Reserve Fund	\$	-	\$	-	\$	-
Total Contributions to Reserve		\$	195,994.46	\$	-	\$	128,000.00

SUMMARY - EXPENDITURES			2023 Budget		2023 Actual		2024 Budget
Administration		\$	508,434.43	\$	471,438.76	\$	553,553.02
Protection		\$	6,400.00	\$	2,865.42	\$	6,550.00
Police		\$	126,142.00	\$	125,120.88	\$	131,530.00
Fire		\$	185,000.00	\$	145,556.64	\$	196,952.99
Transportation		\$	1,036,390.01	\$	1,346,916.38	\$	1,104,890.63

Water Services	\$	79,672.04	\$	81,037.71	\$	80,347.02
Sewer Services	\$	15,670.00	\$	911.10	\$	18,220.00
OCWA	\$	181,701.12	\$	181,701.12	\$	184,790.00
Waste Disposal	\$	83,792.22	\$	116,860.81	\$	67,739.80
Cemetery	\$	15,699.55	\$	6,784.90	\$	7,660.00
Social and Family Services	\$	511,815.22	\$	475,638.02	\$	532,535.69
Recreation and Community Services	\$	62,520.00	\$	37,978.51	\$	38,228.00
Planning and Development	\$	101,216.00	\$	56,375.08	\$	88,591.00
English Public School Board	\$	462,139.00	\$	398,095.96	\$	401,064.58
English Separate School Board	\$	-	\$	63,082.72	\$	75,443.46
Contributions to Reserves	\$	195,994.46	\$	-	\$	128,000.00
Capital Works	\$	1,408,504.47	\$	889,302.56	\$	695,482.70
Defecit	\$	-	\$	-	\$	-
ARB New Gold	\$	235,595.00	\$	-	\$	-
Infrastructure Ontario - Loan Repayment	\$	81,544.68	\$	81,544.68	\$	83,150.71
Total of Expenditures	\$	5,298,230.20	\$	4,481,211.25	\$	4,394,729.60
Expenditures	\$	5,298,230.20	\$	4,481,211.25	\$	4,394,729.60
Revenues	\$	5,473,900.90	\$	4,639,421.44	\$	4,394,729.60
Deficit/Surplus	\$	175,670.70	\$	(158,210.19)	\$	-