



TOWNSHIP OF SABLES-SPANISH RIVERS

2024 BUDGET



2024 FINAL CAPITAL BUDGET

Project	Description	Estimated Expense	Tax Levy	Reserve Funds	Federal Grants	Provincial Grants	Short OR Long Term Debt	User Fees (Water & Sewer)	Other Revenue
ROADS									
Old Webbwood Rd Culverts	Review 2023 Engineering report from Kresin - CCBF \$305,000 and OCIF \$95,000	\$400,000			\$305,000	\$95,000			
Fire Hall Rd P&C	1.5Km Prime and Chip	\$123,750	\$123,750						
River Rd Bank Erosion	Based on historical cost of similar tendered projects	\$50,000	\$50,000						
River Rd Bank Erosion Consulting	approximately 15% of project cost	\$7,500	\$7,500						
Janice and Malbeuf Prep For P&C	Preparation work due to June 2023 Public works Committees recommendation for the 5 year plan	\$125,000	\$125,000						
Gravel projects	50mm Granular A Pleasant Valley - 3.5Km (Lee Valley - Hoogeveen): \$28,850.00 Paradis Rd - 1.1Km (Pleasant Valley - Deadend): \$7,810.00 Brohart Rd - 2.5Km (LaCloche - Deadend): \$17,810.00 Hammond Rd - 1.5Km (Brohart - Temperance Valley): \$10,650.00 Woolsey Rd - 1.5Km (Brohart - Temperance Valley): \$10,650.00 Emery Rd - 1.6Km (Lee Valley - Temperance): \$11,360.00 Mooney Rd - 1.6Km (Lee Valley - Temperance): \$11,360.00 Coburn Rd - 2 Km (Lee Valley - Deadend): \$14,200.00 Thaxter Rd - 1.6Km (Goltz - Birch Lake): \$11,360.00	\$125,000	\$125,000						
Paving projects	Young St- 40m (Mary St- O'neil St) - 2 Culvert replacement Algoma Sidewalk Extension - OCIF \$63,300	\$70,000	\$6,700			\$63,300			
Overhead door repair	In 2023 there has already been \$2000 in maintenance for door coming off roller/cable? - former pw manager indicated it may need to be replaced Quote received from PSL Sudbury in the amount of \$26,000 plus HST	\$30,000	\$30,000						
Trackless (sidewalk plow)	Quoted amount from Work Equipment. Lead time of approximately 6 months minimum	\$199,010	\$199,010						
Water tank insert for plow truck	Road Maintenance Equipment Specialist Quote \$37,000 plus HST in 2023 If we're required to rent a truck for projects the annual historic cost is approximately \$4,000 per week for up to 5 weeks depending on the project time line. Can be used to provide temporary dust control in years when calcium application is behind schedule. Allows for 'touch-up' grading to be performed during dry period.	\$40,000	\$40,000						
Webbwood Watermain Engineering	budgeted \$36,000 in 2021 for Engineering - to date we have spent \$16,230 Budgetary quote from WSP Engineering.	\$70,000		\$70,000					
Webbwood Watermain replacement	Budgetary price based on WSP predictions	\$450,000		\$450,000					
Tansey Lane Engineering and Contingency		\$10,000	\$10,000						
Tansey Lane Watermain	Roads Infrastructure Portion \$30,000 - Watermain portion \$10,000	\$40,000	\$30,000					\$10,000	
TOTAL ROADS CAPITAL		\$1,740,260							
WATER & WASTEWATER									
WTP - Highlift Pump Replacement		\$35,000						\$35,000	
WTP - Top up media filter		\$5,500						\$5,500	
WTP - sludge pump rebuild		\$5,500						\$5,500	

WTP - Scada computer replacement		\$25,000						\$25,000	
WTP - replace actuators on control valves		\$5,000						\$5,000	
WWTL - base 90 replacement		\$35,000						\$35,000	
WWTL - Lagoon sonar sludge report		\$10,000						\$10,000	
TOTAL WATER & WASTEWATER CAPITAL		\$121,000							
FIRE									
Maxi Paragon Pumper - replaces Pumper #425	IO Debenture	\$711,255					\$711,255		
TOTAL FIRE		\$711,255							
PARKS & RECREATION									
Arena double doors	rink entrances	\$6,500	\$6,500						
Ice edger		\$7,500	\$7,500						
Dehumidifier		\$50,000		\$50,000					
	PARKS & RECREATIONS RESERVE \$50,000								
TOTAL PARKS & RECREATION CAPITAL		\$64,000							
ECONOMIC DEVELOPMENT		\$0							
Historical Marker Plaques/Posts		\$2,000	\$2,000						
Wayfinding Signage		\$10,000	\$10,000						
GIS Platform	COVID/SRA funds \$15,629	\$19,895	\$4,266	\$15,629					
TOTAL ECONOMIC DEVELOPMENT		\$31,895							
MEDICAL/SENIORS TRANSIT		\$0							
Medical/Seniors Transit	Res #2023-412 - Lacroche Foothills partners - specialized transit vehicle for seniors - initial capital investment	\$24,748		\$24,748					
TOTAL MEDICAL/SENIORS TRANSIT CAPITAL		\$24,748							
TOTAL		\$2,693,158	\$777,226	\$610,377	\$305,000	\$158,300	\$711,255	\$131,000	\$0

Final 2024 Admin Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
General Government Revenues						
01-100-000-6215 General Government Provincial OMPF Grants	\$ 1,674,500.00	\$ 1,674,500.00	\$ 1,737,400.00	\$ 1,737,400.00	\$ 1,758,300.00	
01-100-000-6310 General Government User Fees	\$ 2,000.00	\$ 4,189.25	\$ 2,000.00	\$ 4,868.75	\$ 2,000.00	
01-100-000-6320 General Government Hawkers & Pedlar's Licence	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
01-100-000-6512 General Government Penalty & Interest	\$ 65,000.00	\$ 58,115.60	\$ 65,000.00	\$ 68,835.17	\$ 65,000.00	
01-100-000-6514 General Government Bank Interest	\$ 15,000.00	\$ 97,584.98	\$ 15,000.00	\$ 293,190.88	\$ 50,000.00	
01-100-000-6515 General Government Investment Interest	\$ 25,000.00	\$ 46,905.77	\$ 25,000.00	\$ 33,310.99	\$ 25,000.00	
01-100-000-6530 General Government Donations	\$ -	\$ 7,851.00	\$ -	\$ 6,440.00		
01-100-000-6560 General Government Other Revenue	\$ 1,000.00	\$ 20,937.60	\$ 1,000.00	\$ 8,825.90	\$ 5,000.00	
01-100-000-6710 General Administration IFT Salaries	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 1,000.00	
01-100-100-6320 Marriage Licenses & Permits	\$ 750.00	\$ 1,350.00	\$ 750.00	\$ 675.00	\$ 750.00	
01-100-101-6320 Lottery Licenses & Permits	\$ 100.00	\$ 153.75	\$ 100.00	\$ 183.75	\$ 100.00	
01-100-102-6320 Wrecking Yard Licenses	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
01-100-103-6320 Kennel Licence Fees	\$ 200.00	\$ 400.00	\$ 200.00	\$ 500.00	\$ 200.00	
Total General Government Revenues	\$ 1,784,750.00	\$ 1,913,087.95	\$ 1,847,650.00	\$ 2,154,580.44	\$ 1,907,550.00	
General Government Expenditures						
01-100-000-7010 General Government Wages & Benefits	\$ 349,658.00	\$ 358,902.24	\$ 339,497.00	\$ 341,109.44	\$ 437,854.00	
01-100-000-7030 General Government Transfer to Capital	\$ 55,000.00	\$ 6,003.84	\$ -	\$ -	\$ -	
01-100-000-7031 General Government Transfer to Reserves	\$ -	\$ 20,000.00	\$ 5,000.00	\$ 27,842.00	\$ 2,500.00	\$2500 for future election costs 2024/2025- annual transfer
01-100-000-8000 General Government Materials, Parts & Supplies	\$ 4,000.00	\$ 3,827.99	\$ 4,000.00	\$ 4,988.06	\$ 5,000.00	
01-100-000-8010 General Government Office Supplies	\$ 6,500.00	\$ 7,102.10	\$ 7,500.00	\$ 6,767.73	\$ 7,500.00	
01-100-000-8011 General Government Office Equipment Maintenance	\$ 35,000.00	\$ 26,365.32	\$ 35,000.00	\$ 30,865.58	\$ 35,000.00	
01-100-000-8012 General Government Small Tools and Equipment	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00	
01-100-000-8013 General Government Computer Hardware/Software	\$ 2,500.00	\$ 9,224.82	\$ 4,000.00	\$ 3,812.23	\$ 2,000.00	
01-100-000-8020 General Government Postage, Courier	\$ 8,000.00	\$ 6,319.42	\$ 8,000.00	\$ 8,246.13	\$ 8,500.00	
01-100-000-8024 General Government Public Education	\$ -	\$ 177.00	\$ -	\$ -		
01-100-000-8025 General Government Advertising, Publications	\$ 4,000.00	\$ 4,159.80	\$ 4,000.00	\$ 4,917.03	\$ 5,000.00	
01-100-000-8026 General Government Donations, Tributes	\$ 20,000.00	\$ 13,842.21	\$ 20,000.00	\$ 16,063.45	\$ 15,000.00	
01-100-000-8027 General Government Succession Planning	\$ 25,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	
01-100-000-8028 General Government Elections Costs	\$ 10,000.00	\$ 10,165.15	\$ -	\$ -	\$ -	
01-100-000-8040 General Government Building Repairs & Maintenance	\$ 3,000.00	\$ 3,116.28	\$ 4,000.00	\$ 705.59	\$ 1,500.00	
01-100-000-8045 General Government Licenses & Permits	\$ -	\$ 15.00	\$ 15.00	\$ 17.04	\$ 18.00	
01-100-000-8050 General Government Hydro, Heat	\$ 4,500.00	\$ 3,547.00	\$ 4,500.00	\$ 3,554.86	\$ 3,800.00	
01-100-000-8051 General Government Telephone & Internet	\$ 5,000.00	\$ 5,878.11	\$ 5,500.00	\$ 4,503.80	\$ 4,800.00	
01-100-000-8052 General Government Insurance	\$ 35,127.00	\$ 56,012.04	\$ 63,020.00	\$ 61,791.12	\$ 65,591.00	

Final 2024 Admin Budget

01-100-000-8053	General Government Janitorial	\$ 5,500.00	\$ 5,233.26	\$ 5,500.00	\$ 5,322.54	\$ 5,500.00	
01-100-000-8060	General Government Training and Conference Expense	\$ 2,500.00	\$ 3,641.51	\$ 2,500.00	\$ 2,257.07	\$ 3,000.00	
01-100-000-8061	General Government Mileage	\$ 1,000.00	\$ 343.38	\$ 1,000.00	\$ 738.17	\$ 1,000.00	
01-100-000-8062	General Government Meals & Accommodations	\$ 500.00	\$ -	\$ 500.00	\$ 766.16	\$ 1,000.00	
01-100-000-8081	General Government Asset Management Project Exp	\$ -	\$ 24,918.48	\$ 32,000.00	\$ 9,158.40	\$ 13,500.00	
01-100-000-8094	General Government Other Write-Offs	\$ 10,000.00	\$ 93,738.58	\$ 10,000.00	-\$ 46,511.84	\$ 10,000.00	
01-100-000-8095	General Government Amortization Expense	\$ -	\$ 149.43	\$ -	\$ -		
01-100-000-8110	Gen Gov Consulting/Legal Fees/Memberships	\$ 50,000.00	\$ 37,524.33	\$ 77,225.00	\$ 67,026.20	\$ 60,000.00	
01-100-000-8111	General Government Assessment Costs	\$ 67,808.00	\$ 67,807.40	\$ 67,310.00	\$ 67,309.76	\$ 68,018.00	
01-100-000-8200	General Government Rent and Lease Agreements	\$ 1,200.00	\$ 1,131.96	\$ 1,200.00	\$ 1,131.96	\$ 1,200.00	
01-100-000-8203	General Government Interest - Temporary Borrowing	\$ -	\$ -	\$ -			
01-100-000-8204	General Government Interest - Other	\$ 12,000.00	\$ 13,112.54	\$ 13,000.00	\$ 12.00	\$ 13,000.00	
01-100-000-8205	General Government Bank Charges	\$ 3,700.00	\$ 4,508.05	\$ 4,500.00	\$ 4,516.10	\$ 4,500.00	
Total General Government Expenditures		\$ 722,993.00	\$ 786,767.24	\$ 730,267.00	\$ 626,910.58	\$ 775,781.00	
EXCESS OF REVENUES OVER EXPENDITURES		\$ 1,061,757.00	\$ 1,126,320.71	\$ 1,117,383.00	\$ 1,527,669.86	\$ 1,131,769.00	

Final 2024 Admin Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Council Expenditures						
01-110-000-7011 Council Honorariums	\$ 46,513.00	\$ 45,484.32	\$ 46,513.00	\$ 46,512.80	\$ 47,593.00	
01-110-000-7012 Council Per Diem Remuneration	\$ 28,066.00	\$ 28,066.02	\$ 28,066.00	\$ 28,066.02	\$ 28,908.00	
01-110-000-7015 Council Benefits	\$ 5,083.00	\$ 3,174.38	\$ 5,892.00	\$ 4,130.84	\$ 6,020.00	
01-110-000-8060 Council Training and Conference Expenses	\$ 5,000.00	\$ 900.00	\$ 5,000.00	\$ 2,679.04	\$ 5,000.00	
01-110-000-8061 Council Mileage	\$ 2,000.00	\$ 773.29	\$ 2,000.00	\$ 543.59	\$ 2,000.00	
01-110-000-8062 Council Meals & Accommodations	\$ 2,500.00	\$ 916.44	\$ 2,500.00	\$ 1,471.37	\$ 2,500.00	
Total Council Expenditures	\$ 89,162.00	\$ 79,314.45	\$ 89,971.00	\$ 83,403.66	\$ 92,021.00	

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Municipal Health & Safety Expenditures						
01-120-000-8000 Municipal Health & Safety Materials, Parts & Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 208.50	\$ 1,000.00	increased budget to assist with the WSIB excellence program
01-120-000-8025 Health & Safety Advertising, Publications	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 500.00	
01-120-000-8060 Municipal Health & Safety Training and Conference	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 1,833.15	\$ 1,000.00	
Total Municipal Health & Safety Expenditures	\$ 1,700.00	\$ -	\$ 2,700.00	\$ 2,041.65	\$ 2,500.00	

Final 2024 Admin Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Library Expenditures						
01-740-000-7040 Library Requisition	\$ 180,759.00	\$ 180,758.65	\$ 206,408.00	\$ 206,407.74	\$ 240,711.00	
Total Library Expenditures	\$ 180,759.00	\$ 180,758.65	\$ 206,408.00	\$ 206,407.74	\$ 240,711.00	

Final 2024 Admin Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Nov 9, 2023	2024 Proposed Budget	Comments
Cultural Services Expenditures						
01-750-000-8026 Donations, Tributes Services	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	Annual Museum donation
Total Cultural Services Expenditures	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	

Final 2024 Fire Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
General Revenues						
01-200-000-6315 Fire Dept. Shared Services Revenue	\$ -	\$ -	\$ -	\$ 13,830.50	\$ 11,750.00	
01-200-000-6560 Fire Dept Other Revenue	\$ 15,000.00	\$ 24,209.02	\$ 26,720.00	\$ 24,436.39	\$ 15,000.00	
01-200-000-6620 Fire Dept. Transfer from Revenue	\$ 150,000.00	\$ 145,415.04	\$ -	\$ -	\$ -	
Total General Revenues	\$ 15,000.00	\$ 24,209.02	\$ 26,720.00	\$ 38,266.89	\$ 26,750.00	
General Expenditures						
01-200-000-7010 Fire Dept. Wages & Benefits/Honorariums/Remuneration	\$ 101,512.00	\$ 115,190.05	\$ 144,964.00	\$ 136,074.47	\$ 142,855.00	
01-200-000-7020 Fire Dept. Long Term Debt Charges (Interest)	\$ -	\$ 6.51	\$ -	\$ -	\$ 24,550.00	
01-200-000-7021 Fire Dept. Long Term Debt Charges (Principal)	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	
01-200-000-7030 Fire Dept. Transfer to Capital	\$ 246,000.00	\$ 11,199.69	\$ 122,000.00	\$ 45,292.87		
01-200-000-7031 Fire Dept. Transfer to Reserves	\$ 61,756.00	\$ 16,000.00	\$ 138,750.00	\$ 198,750.00	\$ -	
01-200-000-8000 Fire Dept. Materials, Parts & Supplies	\$ 5,000.00	\$ 3,806.07	\$ 5,000.00	\$ 6,165.77	\$ 5,000.00	
01-200-000-8010 Fire Dept. Office Supplies	\$ 2,000.00	\$ 595.01	\$ 2,000.00	\$ 226.59	\$ 800.00	
01-200-000-8012 Fire Dept. Small Tools and Equipment	\$ 5,000.00	\$ 3,885.27	\$ 5,000.00	\$ 2,948.32	\$ 5,000.00	
01-200-000-8015 Fire Dept. Bunker Gear	\$ 15,500.00	\$ 12,111.33	\$ 15,000.00	\$ 18,334.96	\$ 15,000.00	
01-200-000-8020 Fire Dept. Postage, Courier	\$ 30.00	\$ 328.34	\$ 100.00	\$ 74.24	\$ 100.00	
01-200-000-8024 Fire Dept. Public Education	\$ 2,000.00	\$ 1,672.69	\$ 2,500.00	\$ 4,271.83	\$ 5,000.00	
01-200-000-8025 Fire Dept. Advertising, Publications	\$ 500.00	\$ 949.56	\$ 500.00	\$ 304.26	\$ 500.00	
01-200-000-8035 Fire Department Fuel/Gas	\$ 700.00	\$ 561.27	\$ 1,000.00	\$ 474.03	\$ 1,000.00	
01-200-000-8042 Fire Dept Hydrant Maintenance	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00	
01-200-000-8043 Fire Dept. Equipment Compliance Testing	\$ 12,500.00	\$ 10,790.83	\$ 12,500.00	\$ 12,848.72	\$ 14,000.00	
01-200-000-8044 Fire Dept. Radio Equipment Maintenance	\$ 3,000.00	\$ 1,971.96	\$ 3,000.00	\$ 1,009.45	\$ 1,500.00	
01-200-000-8045 Fire Radio Licenses	\$ 1,800.00	\$ 1,436.00	\$ 1,900.00	\$ 1,533.70	\$ 1,700.00	
01-200-000-8051 Fire Dept. Telephone & Internet	\$ 3,200.00	\$ 2,152.88	\$ 3,200.00	\$ 611.37	\$ 800.00	
01-200-000-8052 Fire Dept Insurance	\$ 6,054.00	\$ 6,053.40	\$ 7,809.00	\$ 7,808.04	\$ 8,147.00	
01-200-000-8053 Fire Dept Janitorial	\$ 30.00	\$ 114.07	\$ 30.00	\$ 127.34	\$ -	
01-200-000-8060 Fire Dept. Training and Conference Expenses	\$ 3,500.00	\$ -	\$ 17,500.00	\$ 2,294.83	\$ 3,500.00	
01-200-000-8061 Fire Dept. Mileage	\$ 1,000.00	\$ 643.27	\$ 1,500.00	\$ -	\$ 500.00	
01-200-000-8062 Fire Dept. Meals & Accommodations	\$ 2,000.00	\$ 367.07	\$ 2,500.00	\$ 694.20	\$ 1,500.00	
01-200-000-8095 Fire Dept. Amortization Expense	\$ -	\$ 77,968.26	\$ -	\$ -	\$ -	
01-200-000-8100 Fire Dept. Dispatch Services	\$ 10,000.00	\$ 9,926.14	\$ 10,500.00	\$ 9,883.59	\$ 10,000.00	
01-200-000-8110 Fire Dept. Memberships, Consulting and Legal Fees	\$ 1,500.00	\$ 8,948.37	\$ 2,500.00	\$ 2,808.97	\$ 1,500.00	
01-200-000-8112 Fire Dept Contracted Services	\$ 5,190.00	\$ 4,970.80	\$ 5,000.00	\$ 5,409.40	\$ 5,600.00	
01-200-000-8201 Fire Dept. Hired Equipment	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	
Total General Expenditures	\$ 491,022.00	\$ 291,648.84	\$ 506,003.00	\$ 457,946.95	\$ 274,302.00	

Final 2024 Fire Budget

Fire Station #1 (Walford) Expenditures						
01-200-201-8000	Fire Station #1 Materials, Parts & Supplies	\$ 400.00	\$ 1,407.96	\$ 500.00	\$ 1,143.34	\$ 500.00
01-200-201-8040	Fire Station #1 Building Repairs & Maintenance	\$ 3,250.00	\$ 112.03	\$ 2,500.00	\$ 298.64	\$ 5,000.00
01-200-201-8050	Fire Station #1 Hydro, Heat	\$ 4,750.00	\$ 4,096.86	\$ 4,800.00	\$ 3,817.75	\$ 4,000.00
01-200-201-8051	Fire Station #1 Telephone & Internet	\$ 400.00	\$ 275.87	\$ 400.00	\$ 272.43	\$ 400.00
01-200-201-8052	Fire Station #1 Insurance	\$ 783.00	\$ 783.00	\$ 1,110.00	\$ 1,109.16	\$ 1,247.00
01-200-201-8053	Fire Station #1 Janitorial	\$ 30.00	\$ 82.14	\$ 30.00	\$ -	\$ 30.00
Total Fire Station #1 (Walford) Expenditures						
		\$ 9,613.00	\$ 6,757.86	\$ 9,340.00	\$ 6,641.32	\$ 11,177.00
Fire Station #2 (Massey) Expenditures						
01-200-202-8000	Fire Station #2 Materials, Parts & Supplies	\$ 400.00	\$ 495.51	\$ 500.00	\$ 185.76	\$ 500.00
01-200-202-8040	Fire Station #2 Building Repairs & Maintenance	\$ 3,250.00	\$ 3,068.40	\$ 8,000.00	\$ 7,597.08	\$ 4,000.00
01-200-202-8050	Fire Station #2 Hydro, Heat	\$ 5,600.00	\$ 6,125.55	\$ 5,700.00	\$ 6,356.34	\$ 6,700.00
01-200-202-8051	Fire Station #2 Telephone & Internet	\$ 1,200.00	\$ 1,495.85	\$ 1,300.00	\$ 1,571.36	\$ 1,600.00
01-200-202-8052	Fire Station #2 Insurance	\$ 1,349.00	\$ 1,348.92	\$ 1,726.00	\$ 1,725.84	\$ 1,830.00
01-200-202-8053	Fire Station #2 Janitorial	\$ 30.00	\$ 242.60	\$ 30.00	\$ 34.27	\$ 30.00
Total Fire Station #2 (Massey) Expenditures						
		\$ 11,829.00	\$ 12,776.83	\$ 17,256.00	\$ 17,470.65	\$ 14,660.00
Fire Station #4 (Webbwood) Expenditures						
01-200-204-8000	Fire Station #4 Materials, Parts & Supplies	\$ 400.00	\$ 610.18	\$ 500.00	\$ 812.29	\$ 500.00
01-200-204-8040	Fire Station #4 Building Repairs & Maintenance	\$ 3,250.00	\$ 4,705.07	\$ 3,500.00	\$ -	\$ 5,000.00
01-200-204-8050	Fire Station #4 Hydro, Heat	\$ 4,100.00	\$ 4,746.80	\$ 4,100.00	\$ 5,899.57	\$ 6,000.00
01-200-204-8051	Fire Station #4 Telephone & Internet	\$ 408.00	\$ 453.02	\$ 450.00	\$ 465.92	\$ 480.00
01-200-204-8052	Fire Station #4 Insurance	\$ 401.00	\$ 400.68	\$ 529.00	\$ 528.12	\$ 549.00
01-200-204-8053	Fire Station #4 Janitorial	\$ 30.00	\$ 81.67	\$ 30.00	\$ 113.91	\$ 30.00
Total Fire Station #4 (Webbwood) Expenditures						
		\$ 8,589.00	\$ 10,997.42	\$ 9,109.00	\$ 7,819.81	\$ 12,559.00
Fire Station #5 (Shakespeare) Expenditures						
01-200-205-8000	Fire Station #5 Materials, Parts & Supplies	\$ 400.00	\$ -	\$ 500.00	\$ 426.50	\$ 500.00
01-200-205-8040	Fire Station #5 Building Repairs & Maintenance	\$ 3,250.00	\$ 3,120.69	\$ 1,500.00	\$ 134.12	\$ 1,000.00
01-200-205-8050	Fire Station #5 Hydro, Heat	\$ 3,000.00	\$ 3,562.04	\$ 3,000.00	\$ 3,545.75	\$ 3,800.00
01-200-205-8051	Fire Station #5 Telephone & Internet	\$ 400.00	\$ 478.68	\$ 400.00	\$ 574.70	\$ 400.00
01-200-205-8052	Fire Station #5 Insurance	\$ 387.00	\$ 386.64	\$ 486.00	\$ 486.00	\$ 501.00
01-200-205-8053	Fire Station #5 Janitorial	\$ 30.00	\$ -	\$ 30.00	\$ 39.64	\$ 30.00
Total Fire Station #5 (Shakespeare) Expenditures						
		\$ 7,467.00	\$ 7,548.05	\$ 5,916.00	\$ 5,206.71	\$ 6,231.00
2013 INTL Rescue Van (#400) Expenditures						

Final 2024 Fire Budget

01-200-206-8000	2013 INTL Rescue Van (#400) Materials, Parts&Supp	\$ 200.00	\$ 389.15	\$ 1,000.00	\$ 171.97	\$ -
01-200-206-8035	2013 INTL Rescue Van (#400) Fuel	\$ 1,200.00	\$ 2,385.62	\$ 1,500.00	\$ 2,175.09	\$ 2,500.00
01-200-206-8044	2013 INTL Rescue Van (#400) Vehicle Maintenance	\$ 2,000.00	\$ 1,304.47	\$ 2,000.00	\$ 980.90	\$ 2,200.00
01-200-206-8052	2013 INTL Rescue Van (#400) Insurance	\$ 1,269.00	\$ 1,269.00	\$ 1,374.00	\$ 1,374.00	\$ 1,561.00
Total 2013 INTL Rescue Van (#400) Expenditures		\$ 4,669.00	\$ 5,348.24	\$ 5,874.00	\$ 4,701.96	\$ 6,261.00
2013 Int'l Tanker (#410) Expenditures						
01-200-207-8000	2013 Int'l Tanker (#410) Materials, Parts &	\$ 200.00	\$ 497.71	\$ 500.00	\$ -	\$ -
01-200-207-8035	2013Int'l Tanker (#410) Fuel	\$ 400.00	\$ 838.23	\$ 500.00	\$ 1,237.08	\$ 1,500.00
01-200-207-8044	2013Int'l Tanker (#410) Vehicle & Equipment Maint	\$ 1,500.00	\$ 643.93	\$ 1,875.00	\$ 5,172.20	\$ 2,200.00
01-200-207-8052	2013 Int'l Tanker (#410) Insurance	\$ 1,195.00	\$ 1,195.00	\$ 1,374.00	\$ 1,374.00	\$ 1,561.00
Total 2013 Int'l Tanker (#410) Expenditures		\$ 3,295.00	\$ 3,174.87	\$ 4,249.00	\$ 7,783.28	\$ 5,261.00
2024 Maxi Pumper (#415) Expenditures						
01-200-208-8000	2024 Maxi Pumper (#415) Materials, Parts & Supp	\$ 200.00	\$ -	\$ 500.00	\$ 11.18	\$ -
01-200-208-8035	2024 Maxi Pumper (#415) Fuel	\$ 600.00	\$ 384.66	\$ 750.00	\$ 315.28	\$ 1,500.00
01-200-208-8044	2024 Maxi Pumper (#415) Vehicle Maintenance	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 2,958.67	\$ 1,000.00
01-200-208-8052	2024 Maxi Pumper (#415) Insurance	\$ 1,195.00	\$ 1,195.00	\$ 1,341.00	\$ 1,341.00	\$ 1,526.00
Total 1992 Pierce Pumper (#415) Expenditures		\$ 3,995.00	\$ 1,579.66	\$ 5,091.00	\$ 4,626.13	\$ 4,026.00
1991 GMC Tanker (#420) Expenditures						
01-200-209-8000	1991 GMC Tanker (#420) Materials, Parts & Supplies	\$ 200.00	\$ 649.80	\$ 500.00	\$ -	\$ -
01-200-209-8035	1991 GMC Tanker (#420) Fuel	\$ 400.00	\$ 954.57	\$ 500.00	\$ 554.05	\$ 600.00
01-200-209-8044	1991 GMC Tanker (#420)Vehicle Maintenance	\$ 1,500.00	\$ 1,169.12	\$ 1,500.00	\$ 1,466.68	\$ 1,800.00
01-200-209-8052	1991 GMC Tanker (#420) Insurance	\$ 1,195.00	\$ 1,195.00	\$ 1,341.00	\$ 1,341.00	\$ 1,526.00
Total 1991 GMC Tanker (#420) Expenditures		\$ 3,295.00	\$ 3,968.49	\$ 3,841.00	\$ 3,361.73	\$ 3,926.00
1996 GMC Topkick Pumper (#425) Expenditures						
01-200-210-8000	1996 GMC Topkick Pumper (#425) Materials, Parts &	\$ 200.00	\$ 683.40	\$ 500.00	\$ 371.42	\$ -
01-200-210-8035	1996 GMC Topkick Pumper (#425) Fuel	\$ 500.00	\$ 1,874.43	\$ 625.00	\$ 1,127.56	\$ 1,200.00
01-200-210-8044	1996 GMC Topkick Pumper (#425) Vehicle & Equipmen	\$ 2,000.00	\$ 3,572.40	\$ 2,000.00	\$ 9,309.11	\$ 2,200.00
01-200-210-8052	1996 GMC Topkick Pumper (#425) Insurance	\$ 1,195.00	\$ 1,195.00	\$ 1,341.00	\$ 1,341.00	\$ 1,526.00
Total 1996 GMC Topkick Pumper (#425) Expenditures		\$ 3,895.00	\$ 7,325.23	\$ 4,466.00	\$ 12,149.09	\$ 4,926.00
2002 Int'l Tanker (#440) Expenditures						
01-200-212-8000	2002 Int'l Tanker (#440) Materials, Parts & Suppli	\$ 200.00	\$ 1,599.37	\$ 500.00	\$ -	\$ -

Final 2024 Fire Budget

01-200-212-8035	2002 Int'l Tanker (#440) Fuel	\$ 750.00	\$ 1,009.57	\$ 950.00	\$ 1,061.60	\$ 1,200.00
01-200-212-8044	2002 Int'l Tanker (#440) Vehicle & Equipment Maint	\$ 1,500.00	\$ 6,053.27	\$ 1,500.00	\$ 4,740.80	\$ 2,000.00
01-200-212-8052	2002 Int'l Tanker (#440) Insurance	\$ 1,269.00	\$ 1,269.00	\$ 1,374.00	\$ 1,374.00	\$ 1,561.00
Total 2002 Int'l Tanker (#440) Expenditures		\$ 3,719.00	\$ 9,931.21	\$ 4,324.00	\$ 7,176.40	\$ 4,761.00
1995 Ferrara Pumper (#445) Expenditures						
01-200-213-8000	1995 Ferrara Pumper (#445) Materials & Supplies	\$ 200.00	\$ 332.97	\$ 500.00	\$ 203.35	\$ -
01-200-213-8035	1995 Ferrara Pumper (#445) Fuel	\$ 1,200.00	\$ 3,003.57	\$ 1,500.00	\$ 3,211.56	\$ 3,500.00
01-200-213-8044	1995 Ferrara Pumper (#445) Vehicle & Equip. Maint	\$ 2,000.00	\$ 24,171.83	\$ 2,000.00	\$ 2,736.49	\$ 2,500.00
01-200-213-8052	1995 Ferrara Pumper (#445) Insurance	\$ 901.00	\$ 901.00	\$ 1,341.00	\$ 1,341.00	\$ 1,526.00
Total 1995 Ferrara Pumper (#445) Expenditures		\$ 4,301.00	\$ 28,409.37	\$ 5,341.00	\$ 7,492.40	\$ 7,526.00
2001 Int'l Tanker (#450) Expenditures						
01-200-214-8000	2001 Int'l Tanker (#450) Materials, Parts & Suppl	\$ 200.00	\$ 84.15	\$ 500.00	\$ -	\$ -
01-200-214-8035	2001 Int'l Tanker (#450) Fuel	\$ 500.00	\$ 2,211.88	\$ 625.00	\$ 1,736.72	\$ 2,000.00
01-200-214-8044	2001 Int'l Tanker (#450) Vehicle Maintenance	\$ 1,500.00	\$ 8,017.74	\$ 1,500.00	\$ 1,048.13	\$ 1,500.00
01-200-214-8052	2001 Int'l Tanker (#450) Insurance	\$ 1,195.00	\$ 1,195.00	\$ 1,374.00	\$ 1,374.00	\$ 1,561.00
Total 2001 Int'l Tanker (#450) Expenditures		\$ 3,395.00	\$ 11,508.77	\$ 3,999.00	\$ 4,158.85	\$ 5,061.00
Total Expenditures		\$ 559,084.00	\$ 400,974.84	\$ 584,809.00	\$ 546,535.28	\$ 360,677.00
EXCESS OF REVENUES OVER EXPENDITURES		-\$ 544,084.00	-\$ 376,765.82	-\$ 558,089.00	-\$ 508,268.39	-\$ 333,927.00

Final 2024 Emergency Meas-Other Protective Services Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Emergency Measures Expenditures						
01-250-000-8112 Emergency Measures Contracted Services	\$ 11,500.00	\$ 8,776.80	\$ 12,212.00	\$ 12,211.20	\$ 12,212.00	
01-250-000-8201 Emergency Measures Hired Equipment		\$ -		\$ -		
Total Emergency Measures Expenditures	\$ 11,500.00	\$ 8,776.80	\$ 12,212.00	\$ 12,211.20	\$ 12,212.00	

Final 2024 Emergency Meas-Other Protective Services Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Court Security Prisoner Transportation Program Revenues						
01-215-000-6560 Court Security Prisoner Transportation Revenue	\$ 2,179.00	\$ 1,710.00	\$ 1,650.00	\$ 1,632.00	\$ 1,583.00	
Total Court Security Prisoner Transportation Program Revenues	\$ 2,179.00	\$ 1,710.00	\$ 1,650.00	\$ 1,632.00	\$ 1,583.00	
Policing Expenditures						
01-210-000-8112 Policing Costs	\$ 683,028.00	\$ 621,196.36	\$ 739,419.00	\$ 734,929.28	\$ 743,155.00	
01-210-000-8060 Policing Training & Conference Expense					\$ 5,000.00	Training for new OPP board members
Total Policing Expenditures	\$ 683,028.00	\$ 621,196.36	\$ 739,419.00	\$ 734,929.28	\$ 743,155.00	
Provincial Offences Expenditures						
01-260-000-8112 Provincial Offences Contracted Services	\$ -	\$ 4,500.46	\$ -	\$ 13,155.28	\$ 4,000.00	
Total Provincial Offences Expenditures	\$ -	\$ 4,500.46	\$ -	\$ 13,155.28	\$ 4,000.00	

Final 2024 Emergency Meas-Other Protective Services Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Other Protective Services Expenditures						
01-270-000-8000 Other Prot. Services Materials, Parts & Supplies	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	West Sudbury Vetrinarian Agricultural Unit contribution
01-270-000-8100 911 Dispatch Services	\$ -	\$ 1,651.02	\$ 1,655.00	\$ 1,651.02	\$ 1,655.00	
01-270-000-8112 Animal Control Contract	\$ 21,531.00	\$ 21,909.98	\$ 23,006.00	\$ 22,975.44	\$ 24,156.00	
Total Other Protective Services Expenditures	\$ 21,531.00	\$ 24,561.00	\$ 24,661.00	\$ 25,626.46	\$ 26,811.00	

Final 2024 Building Dept Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Building Department Revenues						
01-220-250-6315 Building Dept. Shared Services Revenue	\$ -	\$ -	\$ 45,000.00	\$ 53,168.55	\$ 65,806.00	
01-220-250-6320 Building Permits	\$ 45,000.00	\$ 69,474.50	\$ 55,000.00	\$ 69,603.29	\$ 65,000.00	
01-220-250-6620 Building Dept Transfer from Reserve	\$ -	\$ -	\$ -	\$ 57,991.63		
01-220-250-6725 Building Dept. IFT Machine Time	\$ 500.00	\$ -	\$ 500.00	\$ -		
Total Building Department Revenues	\$ 45,500.00	\$ 69,474.50	\$ 100,500.00	\$ 180,763.47	\$ 130,806.00	
Building Department Expenditures						
01-220-250-8000 Building Dept Services	\$ 79,628.00	\$ 82,553.77	\$ 171,681.00	\$ 183,529.70	\$ 140,408.00	
Total Building Department Expenditures	\$ 79,628.00	\$ 82,553.77	\$ 171,681.00	\$ 183,529.70	\$ 140,408.00	
EXCESS OF REVENUES OVER EXPENDITURES	\$ (34,128.00)	\$ (13,079.27)	\$ (71,181.00)	\$ (2,766.23)	\$ (9,602.00)	

Final 2024 Bylaw Enf & Property Standards Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Bylaw Enforcement Revenues						
01-220-260-6310 Bylaw Enforcement User Fees	\$ 500.00	\$ 299.44	\$ 500.00	\$ 1,480.00	\$ 2,000.00	
Total Bylaw Enforcement Revenues	\$ 500.00	\$ 299.44	\$ 500.00	\$ 1,480.00	\$ 2,000.00	
Bylaw Enforcement Expenditures						
01-220-260-8010 Bylaw Enforcement Office Supplies		\$ -		\$ 196.75		
01-220-260-8020 Bylaw Enforcement Postage, Courier		\$ -		\$ 1,768.52		
01-220-260-8112 Bylaw Enforcement Contracted Services	\$ 13,460.00	\$ 13,697.13	\$ 14,245.00	\$ 14,260.25	\$ 14,687.00	
Total Bylaw Enforcement Expenditures	\$ 13,460.00	\$ 13,697.13	\$ 14,245.00	\$ 16,225.52	\$ 14,687.00	
EXCESS OF REVENUES OVER EXPENDITURES	-\$ 12,960.00	-\$ 13,397.69	-\$ 13,745.00	-\$ 14,745.52	-\$ 12,687.00	

Final 2024 Bylaw Enf & Property Standards Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Property Standards Revenues						
01-220-290-6310 Property Standards User Fees	\$ 500.00	\$ 2,130.86	\$ 500.00	\$ 1,577.28	\$ 500.00	
Total Property Standards Revenues	\$ 500.00	\$ 2,130.86	\$ 500.00	\$ 1,577.28	\$ 500.00	
Property Standards Expenditures						
01-220-290-8112 Property Standards Contracted Services	\$ 13,460.00	\$ 13,697.13	\$ 14,245.00	\$ 14,260.27	\$ 14,687.00	
01-220-290-8201 Property Standards Hired Equipment		\$ -	\$ -	\$ 1,577.28		
Total Property Standards Expenditures	\$ 13,460.00	\$ 13,697.13	\$ 14,245.00	\$ 15,837.55	\$ 14,687.00	
EXCESS OF REVENUES OVER EXPENDITURES	-\$ 12,960.00	-\$ 11,566.27	-\$ 13,745.00	-\$ 14,260.27	-\$ 14,187.00	

Final 2024 Public Works Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Roads Revenues						
01-300-000-6120 General Roads Federal Conditional Grants	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 700,000.00	\$ 305,000.00	CCBF
01-300-000-6220 General Roads Provincial Capital Grants	\$ 416,805.00	\$ 477,805.41	\$ 371,325.00	\$ 309,328.42	\$ 158,300.00	OCIF
01-300-000-6310 General Roads User Fees	\$ 15,000.00	\$ 58,233.20	\$ 15,000.00	\$ 7,892.98	\$ 15,000.00	
01-300-000-6560 General Roads Other Revenue	\$ -	\$ 9,584.41	\$ -	\$ 9,956.97		
01-300-000-6620 General Roads Transfer from Reserve	\$ 456,000.00	\$ 432,289.64	\$ -	\$ -	\$ 520,000.00	
01-300-000-6725 General Roads IFT Machine Time	\$ 1,000.00	\$ 46,778.85	\$ 1,000.00	\$ 30,972.95	\$ 1,000.00	
Total Roads Revenues	\$ 1,238,805.00	\$ 1,024,691.51	\$ 737,325.00	\$ 1,058,151.32	\$ 999,300.00	
Total Revenues	\$ 1,238,805.00	\$ 1,024,691.51	\$ 737,325.00	\$ 1,058,151.32	\$ 999,300.00	
Roads Expenditures						
01-300-000-7010 General Roads Wages & Benefits	\$ 156,315.00	\$ 222,017.21	\$ 263,957.00	\$ 270,125.22	\$ 314,639.00	
01-300-000-7020 General Roads Long Term Debt Charges (Interest)	\$ 30,000.00	\$ 13,997.91	\$ 68,000.00	\$ 133,477.19	\$ 19,000.00	
01-300-000-7021 General Roads Long Term Debt Charges (Principle)	\$ -	\$ -	\$ -	\$ -	\$ 126,600.00	
01-300-000-7030 General Roads Transfer to Capital	\$ 2,210,000.00	\$ 148,582.09	\$ 1,102,000.00	\$ 2,585,223.32	\$ 1,730,260.00	
01-300-000-7031 General Roads Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ 104,682.00	
01-300-000-8000 General Roads Materials, Parts & Supplies	\$ 18,000.00	\$ 8,683.15	\$ 12,000.00	\$ 6,278.09	\$ 12,000.00	
01-300-000-8012 General Roads Small Tools and Equipment	\$ 8,000.00	\$ 3,214.37	\$ 8,000.00	\$ 6,358.84	\$ 8,000.00	
01-300-000-8015 General Roads Boots & Clothing	\$ 3,200.00	\$ 1,347.45	\$ 3,200.00	\$ 458.81	\$ 3,200.00	
01-300-000-8020 General Roads Postage, Courier	\$ 100.00	\$ 183.00	\$ 100.00	\$ 380.99	\$ 100.00	
01-300-000-8035 General Roads Fuel/Gas	\$ 500.00	\$ 805.54	\$ 1,000.00	\$ 133.57	\$ 1,000.00	
01-300-000-8040 General Roads Building Repairs & Maintenance	\$ 6,000.00	\$ 1,581.83	\$ 15,000.00	\$ 11,280.42	\$ 15,000.00	
01-300-000-8044 General Roads Crossing & Flasher Maintenance	\$ 10,700.00	\$ 10,865.20	\$ 10,900.00	\$ 11,508.00	\$ 10,900.00	
01-300-000-8045 Public Works Radio Licences	\$ 1,000.00	\$ 995.00	\$ 1,000.00	\$ 1,062.70	\$ 1,100.00	
01-300-000-8050 General Roads Hydro, Heat	\$ 25,000.00	\$ 25,903.28	\$ 25,000.00	\$ 20,922.59	\$ 27,000.00	
01-300-000-8051 General Roads Telephone & Internet	\$ 2,500.00	\$ 1,774.54	\$ 2,500.00	\$ 2,371.65	\$ 2,500.00	
01-300-000-8052 General Roads Insurance	\$ 38,372.00	\$ 38,371.88	\$ 46,402.00	\$ 48,044.32	\$ 50,716.00	
01-300-000-8053 General Roads Janitorial	\$ 2,000.00	\$ 815.20	\$ 5,100.00	\$ 1,024.69	\$ 5,100.00	
01-300-000-8060 General Roads Training and Conference Expenses	\$ 10,000.00	\$ 5,678.37	\$ 10,000.00	\$ 1,740.44	\$ 8,000.00	
01-300-000-8061 General Roads Mileage	\$ 250.00	\$ -	\$ 250.00	\$ 466.83	\$ 250.00	
01-300-000-8062 General Roads Meals & Accommodations	\$ 500.00	\$ -	\$ 500.00	\$ 571.98	\$ 2,500.00	
01-300-000-8110 General Roads Consulting and Legal Fees	\$ 3,000.00	\$ 1,913.99	\$ 3,000.00	\$ 1,448.58	\$ 3,000.00	
01-300-000-8112 General Roads Contracted Services	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
01-300-000-8200 General Roads Rent and Lease Agreements	\$ 750.00	\$ 712.78	\$ 750.00	\$ 785.18	\$ 750.00	
01-300-000-8201 General Roads Hired Equipment	\$ 2,500.00	\$ 342.93	\$ 2,500.00	\$ 8,967.60	\$ 2,500.00	
Total General Roads Expenditures	\$ 2,529,187.00	\$ 487,785.72	\$ 1,581,659.00	\$ 3,112,631.01	\$ 2,449,297.00	

Final 2024 Public Works Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
740/02 Grader Expenditures						
01-300-301-7010 740/02 Grader Wages	\$ 3,000.00	\$ 1,190.83	\$ 500.00	\$ 1,003.58	\$ 3,000.00	
01-300-301-7015 740/02 Grader Benefits	\$ 600.00	\$ 253.87	\$ 100.00	\$ 213.42	\$ 600.00	
01-300-301-8035 740/02 Grader Fuel	\$ 15,000.00	\$ 11,448.43	\$ 2,000.00	\$ 2,027.32	\$ 7,500.00	
01-300-301-8044 740/02 Grader Vehicle & Equipment Maintenance	\$ 20,000.00	\$ 1,340.64	\$ 5,000.00	\$ 17,633.13	\$ 20,000.00	
Total 740/02 Expenditures	\$ 38,600.00	\$ 14,233.77	\$ 7,600.00	\$ 20,877.45	\$ 31,100.00	
2018 JD 670G Grader Expenditures						
01-300-302-7010 JD 670G Grader Wages	\$ 2,000.00	\$ 1,844.38	\$ 2,000.00	\$ 2,215.41	\$ 2,000.00	
01-300-302-7015 JD 670G Grader Benefits	\$ 400.00	\$ 372.84	\$ 400.00	\$ 463.89	\$ 400.00	
01-300-302-8035 JD 670G Grader Fuel	\$ 17,000.00	\$ 23,376.50	\$ 19,000.00	\$ 15,696.72	\$ 19,000.00	
01-300-302-8044 JD 670G Grader Vehicle & Equipment Maintenance	\$ 17,000.00	\$ 17,131.40	\$ 17,000.00	\$ 26,978.63	\$ 17,500.00	
Total JD 670G Grader Expenditures	\$ 36,400.00	\$ 42,725.12	\$ 38,400.00	\$ 45,354.65	\$ 38,900.00	
Sweeper Expenditures						
01-300-303-7010 Sweeper Wages	\$ 500.00	\$ 235.58	\$ 500.00	\$ 522.07	\$ 500.00	
01-300-303-7015 Sweeper Benefits	\$ 100.00	\$ 39.57	\$ 100.00	\$ 105.30	\$ 100.00	
01-300-303-8044 Sweeper Vehicle & Equipment Maintenance	\$ 2,000.00	\$ 2,017.82	\$ 2,000.00	\$ 1,149.15	\$ 2,000.00	
Total Sweeper Expenditures	\$ 2,600.00	\$ 2,292.97	\$ 2,600.00	\$ 1,776.52	\$ 2,600.00	
Volvo Expenditures						
01-300-304-7010 Volvo Excavator Wages	\$ 2,000.00	\$ 640.55	\$ 2,000.00	\$ 952.63	\$ 2,000.00	
01-300-304-7015 Volvo Excavator Benefits	\$ 400.00	\$ 135.58	\$ 400.00	\$ 205.02	\$ 400.00	
01-300-304-8035 Volvo Excavator Fuel	\$ 5,000.00	\$ 2,601.81	\$ 5,000.00	\$ 3,435.40	\$ 5,000.00	
01-300-304-8044 Volvo Excavator Equipment Maintenance	\$ 4,000.00	\$ 18,337.22	\$ 4,000.00	\$ 3,147.89	\$ 4,000.00	
Total Volvo Expenditures	\$ 11,400.00	\$ 21,715.16	\$ 11,400.00	\$ 7,740.94	\$ 11,400.00	
Case 621 Expenditures						
01-300-305-7010 Case 621 Loader Wages	\$ 1,200.00	\$ 1,156.65	\$ 1,200.00	\$ 1,561.57	\$ 1,500.00	
01-300-305-7015 Case 621 Loader Benefits	\$ 300.00	\$ 241.14	\$ 300.00	\$ 339.83	\$ 350.00	
01-300-305-8035 Case 621 Loader Fuel	\$ 5,000.00	\$ 3,367.06	\$ 5,000.00	\$ 3,790.62	\$ 5,000.00	
01-300-305-8044 Case 621 Loader Vehicle & Equipment Maintenance	\$ 8,000.00	\$ 1,508.16	\$ 8,000.00	\$ 9,872.05	\$ 10,000.00	
Total Case 621 Expenditures	\$ 14,500.00	\$ 6,273.01	\$ 14,500.00	\$ 15,564.07	\$ 16,850.00	
JD 2210 Expenditures						
01-300-306-7010 JD 2210 Tractor Wages	\$ 600.00	\$ 189.68	\$ 600.00	\$ 40.85	\$ 600.00	
01-300-306-7015 JD 2210 Tractor Benefits	\$ 100.00	\$ 40.37	\$ 100.00	\$ 8.96	\$ 100.00	
01-300-306-8035 JD 2210 Tractor Fuel	\$ 1,200.00	\$ 106.29	\$ 1,200.00	\$ 309.63	\$ 1,200.00	
01-300-306-8044 JD 2210 Tractor Vehicle & Equipment Maintenance	\$ 1,000.00	\$ 1,573.46	\$ 1,000.00	\$ 407.05	\$ 1,000.00	
Total JD 2210 Expenditures	\$ 2,900.00	\$ 1,909.80	\$ 2,900.00	\$ 766.49	\$ 2,900.00	

Final 2024 Public Works Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Sidewalk Expenditures						
01-300-307-7010 Sidewalk Cleaner #1 Wages	\$ 600.00	\$ 2,008.11	\$ 600.00	\$ 1,558.76	\$ 1,000.00	
01-300-307-7015 Sidewalk Cleaner #1 Benefits	\$ 100.00	\$ 364.92	\$ 100.00	\$ 308.20	\$ 250.00	
01-300-307-8035 Sidewalk Cleaner #1 Fuel	\$ 1,200.00	\$ 1,026.57	\$ 2,000.00	\$ 1,646.57	\$ 2,000.00	
01-300-307-8044 Sidewalk Cleaner #1 Vehicle & Equipment Maintenanc	\$ 2,000.00	\$ 2,221.24	\$ 2,000.00	\$ 2,852.21	\$ 2,000.00	
Total Sidewalk Expenditures	\$ 3,900.00	\$ 5,620.84	\$ 4,700.00	\$ 6,365.74	\$ 5,250.00	
Sidewalk Cleaner Expenditures						
01-300-308-7010 Sidewalk Cleaner #2 Wages	\$ 500.00	\$ 534.29	\$ 500.00	\$ 614.86	\$ 500.00	
01-300-308-7015 Sidewalk Cleaner #2 Benefits	\$ 100.00	\$ 96.80	\$ 100.00	\$ 119.86	\$ 100.00	
01-300-308-8035 Sidewalk Cleaner #2 Fuel	\$ 750.00	\$ 774.16	\$ 750.00	\$ 375.23	\$ 750.00	
01-300-308-8044 Sidewalk Cleaner #2 Vehicle & Equipment Mai	\$ 2,000.00	\$ 2,703.83	\$ 3,500.00	\$ 938.03	\$ 3,500.00	
Total Sidewalk Cleaner Expenditures	\$ 3,350.00	\$ 4,109.08	\$ 4,850.00	\$ 2,047.98	\$ 4,850.00	
Brushcutter Expenditures						
01-300-309-7010 Brushcutter Wages	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
01-300-309-7015 Brushcutter Benefits	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ 30.00	
01-300-309-8044 Brushcutter Vehicle & Equipment Maintenance	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
Total Brushcutter Expenditures	\$ 3,130.00	\$ -	\$ 3,130.00	\$ -	\$ 3,130.00	
2022 JD 670G Grader Expenditures						
01-300-310-7010 2022 JD 670G Wages	\$ -	\$ 1,088.59	\$ 3,000.00	\$ 1,922.09	\$ 3,000.00	
01-300-310-7015 2022 JD 670G Grader Benefits	\$ -	\$ 227.44	\$ 600.00	\$ 407.36	\$ 600.00	
01-300-310-8035 2022 JD 670G Grader Fuel	\$ -	\$ 10,841.55	\$ 19,000.00	\$ 17,614.50	\$ 19,000.00	
01-300-310-8044 2022 JD 670G Grader Vehicle & Equip. Maintenance	\$ -	\$ 6,105.51	\$ 10,000.00	\$ 17,646.57	\$ 10,000.00	
Total 2022 JD 670G Backhoe Expenditures	\$ -	\$ 18,263.09	\$ 32,600.00	\$ 37,590.52	\$ 32,600.00	
Tandem Float Expenditures						
01-300-311-7010 Tandem Float Wages	\$ 500.00	\$ 78.54	\$ 500.00	\$ 494.84	\$ 500.00	
01-300-311-7015 Tandem Float Benefits	\$ 100.00	\$ 16.62	\$ 100.00	\$ 107.13	\$ 100.00	
01-300-311-8044 Tandem Float Vehicle & Equipment Maintenance	\$ 1,000.00	\$ 1,362.32	\$ 1,000.00	\$ 844.61	\$ 1,500.00	
Total Tandem Float Expenditures	\$ 1,600.00	\$ 1,457.48	\$ 1,600.00	\$ 1,446.58	\$ 2,100.00	
JD 410L Backhoe Expenditures						
01-300-312-7010 JD 410L Backhoe Wages	\$ 3,000.00	\$ 385.49	\$ 3,000.00	\$ 403.99	\$ 3,000.00	
01-300-312-7015 JD 410L Backhoe Benefits	\$ 600.00	\$ 81.26	\$ 600.00	\$ 87.94	\$ 600.00	
01-300-312-8035 JD 410L Backhoe Fuel	\$ 10,000.00	\$ 5,651.75	\$ 10,000.00	\$ 3,718.03	\$ 8,000.00	
01-300-312-8044 JD 410L Backhoe Vehicle & Equipment Maintenance	\$ 7,000.00	\$ 4,280.29	\$ 7,000.00	\$ 4,218.69	\$ 7,000.00	
01-300-312-8052 JD 410L Backhoe Insurance	\$ 421.00	\$ 421.00	\$ 595.00	\$ 595.08	\$ 600.00	

Final 2024 Public Works Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
01-300-312-8200 JD 410L Backhoe Rent and Lease Agreements	\$ 30,300.00	\$ 30,267.12	\$ 30,300.00	\$ 30,267.12	\$ 30,300.00	
Total JD 410L Backhoe Expenditures	\$ 51,321.00	\$ 41,086.91	\$ 51,495.00	\$ 39,290.85	\$ 49,500.00	
2014 Ford Escape Expenditures						
01-300-320-7010 2014 Ford Escape Wages				\$ -	\$ 500.00	
01-300-320-7015 2014 Ford Escape Benefits				\$ -	\$ 100.00	
01-300-320-8035 2014 Ford Escape Fuel				\$ 1,029.31	\$ 1,000.00	
01-300-320-8044 2014 Ford Escape Vehicle Maintenance				\$ 52.75	\$ 3,000.00	
01-300-320-8045 2014 Ford Escape Licenses & Permits				\$ -	\$ 170.00	
01-300-320-8052 2014 Ford Escape Insurance				\$ -	\$ 1,353.00	
Total 2019 INTL Expenditures	\$ -	\$ -	\$ -	\$ 1,082.06	\$ 6,123.00	
2019 INTL Expenditures						
01-300-322-7010 2019 INTL Plow Truck (#9) Wages	\$ 3,000.00	\$ 2,228.00	\$ 3,000.00	\$ 1,755.88	\$ 3,000.00	
01-300-322-7015 2019 INTL Plow Truck (#9) Benefits	\$ 900.00	\$ 468.25	\$ 600.00	\$ 362.11	\$ 600.00	
01-300-322-8035 2019 INTL Plow Truck (#9) Fuel	\$ 10,000.00	\$ 21,437.88	\$ 12,000.00	\$ 14,375.58	\$ 15,000.00	
01-300-322-8044 2019 INTL Plow Truck (#9) Vehicle Maintenance	\$ 5,000.00	\$ 9,998.23	\$ 7,000.00	\$ 13,906.06	\$ 7,000.00	
01-300-322-8045 2019 INTL Plow Truck (#9) Licenses & Permits	\$ 2,000.00	\$ 3,103.50	\$ 2,000.00	\$ 2,068.50	\$ 2,000.00	
01-300-322-8052 2019 INTL Plow Truck (#9) Insurance	\$ 999.00	\$ 999.00	\$ 1,071.00	\$ 1,071.00	\$ 1,244.00	
Total 2019 INTL Expenditures	\$ 21,899.00	\$ 38,234.86	\$ 25,671.00	\$ 33,539.13	\$ 28,844.00	
2005 INTL Expenditures						
01-300-325-7010 2005 INTL Plow Truck (#12) Wages	\$ 4,000.00	\$ 5,233.82	\$ 4,000.00	\$ 5,428.20	\$ 4,000.00	
01-300-325-7015 2005 INTL Plow Truck (#12) Benefits	\$ 750.00	\$ 1,074.33	\$ 750.00	\$ 1,021.01	\$ 750.00	
01-300-325-8035 2005 INTL Plow Truck (#12) Fuel	\$ 15,000.00	\$ 19,877.41	\$ 17,000.00	\$ 16,748.81	\$ 17,000.00	
01-300-325-8044 2005 INTL Plow Truck (#12) Vehicle Maintenance	\$ 15,000.00	\$ 32,791.61	\$ 22,000.00	\$ 20,007.41	\$ 22,000.00	
01-300-325-8045 2005 INTL Plow Truck (#12) Licenses & Permits	\$ 4,000.00	\$ 3,488.50	\$ 4,000.00	\$ 2,989.50	\$ 3,200.00	
01-300-325-8052 2005 INTL Plow Truck (#12) Insurance	\$ 999.00	\$ 999.00	\$ 1,071.00	\$ 1,071.00	\$ 1,244.00	
Total 2005 INTL Expenditures	\$ 39,749.00	\$ 63,464.67	\$ 48,821.00	\$ 47,265.93	\$ 48,194.00	
2018 GMC 1/2 Ton Expenditures						
01-300-326-7010 2018 GMC 1/2 Ton (#14) Wages	\$ 200.00	\$ 180.70	\$ 200.00	\$ 272.30	\$ 200.00	
01-300-326-7015 2018 GMC 1/2 Ton (#14) Benefits	\$ 40.00	\$ 35.79	\$ 40.00	\$ 59.17	\$ 40.00	
01-300-326-8035 2018 GMC 1/2 Ton (#14) Fuel	\$ 3,500.00	\$ 5,193.85	\$ 4,500.00	\$ 3,575.55	\$ 4,500.00	
01-300-326-8044 2018 GMC 1/2 Ton (#14) Vehicle Maintenance	\$ 1,000.00	\$ 3,079.32	\$ 2,000.00	\$ 2,155.05	\$ 2,000.00	
01-300-326-8045 2018 GMC 1/2 Ton (#14) Licenses & Permits	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
01-300-326-8052 2018 GMC 1/2 Ton (#14) Insurance	\$ 1,008.00	\$ 1,008.00	\$ 1,181.00	\$ 1,181.00	\$ 1,353.00	
Total 2018 GMC 1/2 Ton Expenditures	\$ 5,898.00	\$ 9,497.66	\$ 8,071.00	\$ 7,243.07	\$ 8,243.00	
2020 Chev 1/2 Ton Expenditures						

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Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
01-300-327-7010 2020 Chev 1/2 Ton (#18) Wages	\$ 200.00	\$ 102.67	\$ 200.00	\$ 81.69	\$ 200.00	
01-300-327-7015 2020 Chev 1/2 Ton (#18) Benefits	\$ 42.00	\$ 21.31	\$ 40.00	\$ 16.03	\$ 40.00	
01-300-327-8035 2020 Chev 1/2 Ton (#18) Fuel	\$ 2,500.00	\$ 6,162.81	\$ 4,500.00	\$ 5,985.63	\$ 4,500.00	
01-300-327-8044 2020 Chev 1/2 Ton (#18) Vehicle Maintenance	\$ 2,500.00	\$ 1,201.91	\$ 2,500.00	\$ 453.36	\$ 2,500.00	
01-300-327-8045 2020 Chev 1/2 Ton (#18) Licenses & Permits	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
01-300-327-8052 2020 Chev 1/2 Ton (#18) Insurance	\$ 1,008.00	\$ 1,008.00	\$ 1,181.00	\$ 1,181.00	\$ 1,353.00	
2020 Chev 1/2 Ton Expenditures	\$ 6,400.00	\$ 8,496.70	\$ 8,571.00	\$ 7,717.71	\$ 8,743.00	
2011 Tandem Expenditures						
01-300-328-7010 2011 Tandem Truck (#15) Wages	\$ 3,000.00	\$ 2,920.62	\$ 3,000.00	\$ 2,508.93	\$ 3,000.00	
01-300-328-7015 2011 Tandem Truck (#15) Benefits	\$ 600.00	\$ 595.55	\$ 600.00	\$ 519.44	\$ 600.00	
01-300-328-8035 2011 Tandem Truck (#15) Fuel	\$ 10,000.00	\$ 13,699.80	\$ 12,000.00	\$ 9,105.17	\$ 12,000.00	
01-300-328-8044 2011 Tandem Truck (#15) Vehicle Maint	\$ 10,000.00	\$ 15,197.87	\$ 12,000.00	\$ 4,781.23	\$ 10,000.00	
01-300-328-8045 2011 Tandem Truck (#15) Licenses & Permits	\$ 1,800.00	\$ 2,537.25	\$ 1,800.00	\$ -	\$ 2,000.00	
01-300-328-8052 2011 Tandem Truck (#15) Insurance	\$ 999.00	\$ 999.00	\$ 1,071.00	\$ 1,071.00	\$ 1,244.00	
Total 2011 Tandem Expenditures	\$ 26,399.00	\$ 35,950.09	\$ 30,471.00	\$ 17,985.77	\$ 28,844.00	
2022 Ford F550 Super Duty Expenditures						
01-300-329-7010 2022 Ford F550 Super Duty (#16) Wages	\$ 4,000.00	\$ 1,882.18	\$ 4,000.00	\$ 2,027.25	\$ 4,000.00	
01-300-329-7015 2022 Ford F550 Super Duty (#16) Benefits	\$ 800.00	\$ 352.46	\$ 800.00	\$ 411.04	\$ 800.00	
01-300-329-8035 2022 Ford F550 Super Duty (#16) Fuel	\$ 5,000.00	\$ 8,178.75	\$ 5,000.00	\$ 10,722.64	\$ 9,000.00	
01-300-329-8044 2022 Ford F550 Super Duty (#16) Vehicle Maint.	\$ 10,000.00	\$ 5,640.65	\$ 10,000.00	\$ 3,240.39	\$ 10,000.00	
01-300-329-8045 2022 Ford F550 Super Duty (#16) Licenses & Permits	\$ 400.00	\$ 867.00	\$ 400.00	\$ 506.00	\$ 550.00	
01-300-329-8052 2022 Ford F550 Super Duty (#16) Insurance	\$ 786.00	\$ 786.00	\$ 1,181.00	\$ 1,181.00	\$ 1,244.00	
Total 2022 Ford F550 Super Duty Expenditures	\$ 20,986.00	\$ 17,707.04	\$ 21,381.00	\$ 18,088.32	\$ 25,594.00	
2012 Chev Silverado Expenditures						
01-300-330-7010 2012 Chev Silverado (#17) Wages	\$ 500.00	\$ 188.93	\$ 500.00	\$ 776.88	\$ 500.00	
01-300-330-7015 2012 Chev Silverado (#17) Benefits	\$ 100.00	\$ 40.33	\$ 100.00	\$ 159.95	\$ 100.00	
01-300-330-8035 2012 Chev Silverado (#17) Fuel	\$ 5,000.00	\$ 4,209.98	\$ 5,000.00	\$ 2,240.12	\$ 5,000.00	
01-300-330-8044 2012 Chev Silverado (#17) Vehicle & Equip. Maint.	\$ 10,000.00	\$ 2,432.27	\$ 5,000.00	\$ 1,649.84	\$ 5,000.00	
01-300-330-8045 2012 Chev Silverado (#17) Licenses & Permits	\$ 270.00	\$ 398.25	\$ 270.00	\$ 265.25	\$ 270.00	
01-300-330-8052 2012 Chev Silverado (#17) Insurance	\$ 1,008.00	\$ 1,008.00	\$ 1,181.00	\$ 1,181.00	\$ 1,353.00	
Total 2012 Chev Silverado Expenditures	\$ 16,878.00	\$ 8,277.76	\$ 12,051.00	\$ 6,273.04	\$ 12,223.00	
Bridges & Culverts Expenditures						
01-300-340-7010 Bridges & Culverts Wages	\$ 15,000.00	\$ 10,831.15	\$ 15,000.00	\$ 15,135.92	\$ 15,000.00	
01-300-340-7015 Bridges & Culverts Benefits	\$ 3,200.00	\$ 2,245.25	\$ 3,200.00	\$ 3,061.19	\$ 3,200.00	
01-300-340-8000 Bridges & Culverts Materials, Parts & Supplies	\$ 50,000.00	\$ 34,752.41	\$ 50,000.00	\$ 46,835.79	\$ 55,000.00	
01-300-340-8201 Bridges & Culverts Hired Equipment	\$ 12,000.00	\$ 225.00	\$ 12,000.00	\$ 1,200.00	\$ 12,000.00	

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Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Total Bridges & Culverts Expenditures	\$ 80,200.00	\$ 48,053.81	\$ 80,200.00	\$ 66,232.90	\$ 85,200.00	
Roadside Maintenance Expenditures						
01-300-341-7010 Roadside Maint Wages	\$ 50,000.00	\$ 43,657.00	\$ 50,000.00	\$ 48,196.72	\$ 50,000.00	
01-300-341-7015 Roadside Maint Benefits	\$ 10,000.00	\$ 8,444.76	\$ 10,000.00	\$ 9,596.18	\$ 10,000.00	
01-300-341-8000 Roadside Maintenance Materials, Parts & Supplies	\$ 10,000.00	\$ 2,030.75	\$ 10,000.00	\$ 3,612.88	\$ 10,000.00	
01-300-341-8201 Roadside Maintenance Hired Equipment	\$ 35,000.00	\$ 20,607.67	\$ 35,000.00	\$ 16,873.20	\$ 35,000.00	
Total Roadside Maintenance Expenditures	\$ 105,000.00	\$ 74,740.18	\$ 105,000.00	\$ 78,278.98	\$ 105,000.00	
Hardtop Maintenance Expenditures						
01-300-342-7010 Hardtop Maintenance Wages	\$ 25,000.00	\$ 21,923.31	\$ 25,000.00	\$ 27,372.43	\$ 25,000.00	
01-300-342-7015 Hardtop Maintenance Benefits	\$ 5,000.00	\$ 4,253.95	\$ 5,000.00	\$ 5,320.98	\$ 5,000.00	
01-300-342-8000 Hardtop Maintenance Materials, Parts & Supplies	\$ 45,000.00	\$ 19,639.02	\$ 45,000.00	\$ 20,972.29	\$ 35,000.00	
01-300-342-8112 Hardtop Maintenance Contracted Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
01-300-342-8201 Hardtop Maintenance Hired Equipment	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,148.34	\$ 5,000.00	
Total Hardtop Maintenance Expenditures	\$ 81,000.00	\$ 45,816.28	\$ 81,000.00	\$ 59,814.04	\$ 71,000.00	
Loosetop Maintenance Expenditures						
01-300-343-7010 Loosetop Maintenance Wages	\$ 65,000.00	\$ 44,138.58	\$ 65,000.00	\$ 41,540.26	\$ 65,000.00	
01-300-343-7015 Loosetop Maintenance Benefits	\$ 13,000.00	\$ 9,188.74	\$ 13,000.00	\$ 8,878.68	\$ 13,000.00	
01-300-343-8000 Loosetop Maintenance Materials, Parts & Supplies	\$ 250,000.00	\$ 200,867.59	\$ 250,000.00	\$ 184,040.37	\$ 250,000.00	
01-300-343-8045 Loosetop Maintenance Licenses & Permits	\$ 2,000.00	\$ 1,809.00	\$ 2,000.00	\$ 1,852.00	\$ 2,000.00	
01-300-343-8201 Loosetop Maintenance Hired Equipment	\$ 5,000.00	\$ 40,610.38	\$ 5,000.00	\$ 2,446.93	\$ 5,000.00	
Total Loosetop Maintenance Expenditures	\$ 335,000.00	\$ 296,614.29	\$ 335,000.00	\$ 238,758.24	\$ 335,000.00	
Sidewalk Maintenance Expenditures						
01-300-344-7010 Sidewalk Maint Wages	\$ 800.00	\$ 765.79	\$ 800.00	\$ 299.53	\$ 800.00	
01-300-344-7015 Sidewalk Maint Benefits	\$ 170.00	\$ 146.85	\$ 170.00	\$ 59.37	\$ 170.00	
01-300-344-8044 Sidewalk Maintenance	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
Total Sidewalk Maintenance Expenditures	\$ 3,970.00	\$ 912.64	\$ 3,970.00	\$ 358.90	\$ 3,970.00	
Winter Control Expenditures						
01-310-000-7010 Winter Control Wages	\$ 140,000.00	\$ 123,270.40	\$ 140,000.00	\$ 106,722.57	\$ 140,000.00	
01-310-000-7015 Winter Control Benefits	\$ 28,000.00	\$ 20,660.27	\$ 28,000.00	\$ 19,436.81	\$ 28,000.00	
01-310-000-8000 Winter Control Materials, Parts & Supplies	\$ 27,500.00	\$ 58,384.17	\$ 65,000.00	\$ 66,234.40	\$ 65,000.00	
01-310-000-8201 Winter Control Hired Equipment	\$ 65,000.00	\$ 33,066.92	\$ 60,000.00	\$ 29,281.44	\$ 50,000.00	
Total Winter Control Expenditures	\$ 260,500.00	\$ 235,381.76	\$ 293,000.00	\$ 221,675.22	\$ 283,000.00	
Streetlighting Expenditures						

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Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
01-320-000-8000 Streetlighting Materials, Parts & Supplies	\$ 4,000.00	\$ 7,353.82	\$ 4,000.00	\$ 5,278.75	\$ 4,000.00	
01-320-000-8050 Streetlighting Hydro, Heat	\$ 20,000.00	\$ 20,436.09	\$ 20,000.00	\$ 21,939.73	\$ 22,500.00	
Total Streetlighting Expenditures	\$ 24,000.00	\$ 27,789.91	\$ 24,000.00	\$ 27,218.48	\$ 26,500.00	
Total Expenditures	\$ 3,726,767.00	\$ 1,540,147.51	\$ 2,834,641.00	\$ 4,122,984.59	\$ 3,688,232.00	
EXCESS OF REVENUES OVER EXPENDITURES	-\$ 2,487,962.00	-\$ 515,456.00	-\$ 2,097,316.00	-\$ 3,064,833.27	-\$ 2,688,932.00	

Final 2024 Public Works Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Sanitary Sewers Revenues						
01-400-000-6310 Sanitary Sewers User Fees	\$ 80,700.00	\$ 80,746.90	\$ 80,747.00	\$ 80,746.90	\$ 80,747.00	
01-400-000-6620 Sanitary Sewers Transfer from Reserve	\$ 31,130.00	\$ 22,776.84	\$ 5,899.00	\$ -	\$ 19,474.00	
Total Webbwood Sanitary Sewers Revenues	\$ 111,830.00	\$ 103,523.74	\$ 86,646.00	\$ 80,746.90	\$ 100,221.00	
Sanitary Sewers Expenditures						
01-400-000-7010 Sanitary Sewer Wages	\$ 500.00	\$ 495.78	\$ 500.00	\$ 1,694.19	\$ 500.00	
01-400-000-7015 Sanitary Sewer Benefits	\$ 100.00	\$ 96.55	\$ 100.00	\$ 357.40	\$ 100.00	
01-400-000-7030 Sanitary Sewers Transfer to Capital	\$ 57,000.00	\$ 46,347.00	\$ 35,000.00		\$ 45,000.00	
01-400-000-7031 Sanitary Sewers Transfer to Reserves	\$ -	\$ -	\$ -	\$ 32,295.14	\$ -	
01-400-000-8000 Sanitary Sewers Materials, Parts & Supplies	\$ 100.00	\$ 1,608.57	\$ 100.00	\$ -	\$ 100.00	
01-400-000-8044 Sanitary Sewers Maintenance	\$ 7,350.00	\$ 6,165.80	\$ 3,100.00	\$ -	\$ 6,100.00	
01-400-000-8050 Sanitary Sewers Hydro	\$ 2,800.00	\$ 3,280.18	\$ 3,200.00	\$ 3,374.00	\$ 3,200.00	
01-400-000-8060 Sanitary Sewers Training and Conference Expenses	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
01-400-000-8112 Sanitary Sewers Contracted Services	\$ 37,730.00	\$ 37,730.00	\$ 38,296.00	\$ 38,296.00	\$ 38,871.00	
01-400-401-7010 Webbwood Lagoon Wages	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	
01-400-401-7015 Webbwood Lagoon Benefits	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
01-400-401-8000 Webbwood Lagoon Materials, Parts & Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 13,193.38	\$ 3,000.00	
01-400-401-8070 Webbwood Lagoon Property Taxes	\$ 2,000.00	\$ 2,039.90	\$ 2,100.00	\$ 2,076.83	\$ 2,100.00	
Total Webbwood Sanitary Sewers Expenditures	\$ 111,830.00	\$ 97,763.78	\$ 86,646.00	\$ 91,286.94	\$ 100,221.00	
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ 5,759.96	\$ -	-\$ 10,540.04	\$ -	

Final 2024 Public Works Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Sanitary Sewers Revenues						
01-400-402-6310 May Twp Septic Disposal Site User Fees	\$ 12,000.00	\$ 15,750.00	\$ 12,000.00	\$ 14,550.00	\$ 12,000.00	
Total May Twp Sanitary Sewers Revenues	\$ 12,000.00	\$ 15,750.00	\$ 12,000.00	\$ 14,550.00	\$ 12,000.00	
Sanitary Sewers Expenditures						
01-400-402-7010 May Twsp Septic Disposal Site Wages	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-400-402-7015 May Twsp Septic Disposal Site Benefits	\$ -	\$ -	\$ -	\$ -	\$ 125.00	
01-400-402-8000 May Twp Septic Disposal Site Materials, Parts & Su	\$ -	\$ -	\$ -	\$ -	\$ 150.00	
01-400-402-8110 May Twsp Disposal Site Consulting and Legal Fees	\$ 4,000.00	\$ 4,009.96	\$ 4,010.00	\$ 4,009.96	\$ 4,011.00	
01-400-402-8201 May Twp Septic Disposal Site Hired Equipment	\$ -	\$ -	\$ -	\$ -		
Total May Twp Sanitary Sewers Expenditures	\$ 4,000.00	\$ 4,009.96	\$ 4,010.00	\$ 4,009.96	\$ 4,786.00	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 8,000.00	\$ 11,740.04	\$ 7,990.00	\$ 10,540.04	\$ 7,214.00	

Final 2024 Public Works Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Storm Sewers Expenditures						
01-405-000-7010 Storm Sewers Wages	\$ 400.00	\$ 367.30	\$ 400.00	\$ -	\$ 400.00	
01-405-000-7015 Storm Sewers Benefits	\$ 80.00	\$ 69.09	\$ 80.00	\$ -	\$ 80.00	
01-405-000-8000 Storm Sewers Materials, Parts & Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 101.76	\$ 500.00	
01-405-000-8201 Storm Sewers Hired Equipment	\$ 2,000.00	\$ 3,048.73	\$ 2,000.00	\$ -	\$ 2,000.00	
Total Storm Sewers Expenditures	\$ 2,980.00	\$ 3,485.12	\$ 2,980.00	\$ 101.76	\$ 2,980.00	

Final 2024 Public Works Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Waterworks Revenues						
01-410-000-6310 Waterworks User Fees	\$ 350,000.00	\$ 345,977.00	\$ 350,000.00	\$ 346,144.25	\$ 350,000.00	
01-410-000-6512 Waterworks Penalty & Interest	\$ 2,500.00	\$ 2,533.02	\$ 2,500.00	\$ 2,805.01	\$ 2,500.00	
01-410-000-6620 Waterworks Transfer from Reserve	\$ 424,787.00	\$ 343,059.50	\$ -	\$ -	\$ 40,157.00	
Total Waterworks Revenues	\$ 777,287.00	\$ 691,569.52	\$ 352,500.00	\$ 348,949.26	\$ 392,657.00	
Waterworks Expenditures						
01-410-000-7010 Waterworks Wages	\$ 13,000.00	\$ 13,779.97	\$ 13,000.00	\$ 16,266.35	\$ 15,000.00	
01-410-000-7015 Waterworks Benefits	\$ 3,000.00	\$ 2,716.27	\$ 3,000.00	\$ 3,295.50	\$ 3,500.00	
01-410-000-7030 Waterworks Transfer to Capital	\$ 1,556,294.00	\$ 4,388.40	\$ 15,500.00	\$ 11,363.58	\$ 86,000.00	
01-410-000-7031 Waterworks Transfer to Reserves	\$ -	\$ 54,705.95	\$ 39,334.00	\$ 62,326.47	\$ -	
01-410-000-8000 Waterworks Materials, Parts & Supplies	\$ 5,000.00	\$ 264.43	\$ 5,000.00	\$ 798.89	\$ 5,000.00	
01-410-000-8010 Waterworks Office Supplies	\$ 1,750.00	\$ 1,593.21	\$ 1,750.00	\$ 2,127.58	\$ 2,500.00	
01-410-000-8020 Waterworks Postage, Courier	\$ 1,100.00	\$ 1,185.18	\$ 1,500.00	\$ 1,479.42	\$ 1,500.00	
01-410-000-8025 Waterworks Advertising, Publications	\$ 200.00	\$ -	\$ 200.00	\$ 110.15	\$ 200.00	
01-410-000-8040 Waterworks Building Repairs & Maintenance	\$ 3,000.00	\$ 2,628.79	\$ 3,000.00	\$ -	\$ 3,000.00	
01-410-000-8044 Waterworks Equipment Maintenance	\$ 21,762.00	\$ 17,088.78	\$ 13,139.00	\$ 6,467.39	\$ 14,739.00	
01-410-000-8045 Waterworks Licenses & Permits	\$ 1,800.00	\$ 774.05	\$ 1,800.00	\$ 386.69	\$ 1,800.00	
01-410-000-8050 Waterworks Hydro, Heat	\$ 45,000.00	\$ 40,864.40	\$ 45,000.00	\$ 45,975.42	\$ 46,000.00	
01-410-000-8060 Waterworks Training and Conference Expenses	\$ 5,000.00	\$ 2,533.82	\$ 5,000.00	\$ 4,609.73	\$ 5,000.00	
01-410-000-8061 Waterworks Mileage	\$ 800.00	\$ -	\$ 800.00	\$ 27.23	\$ 800.00	
01-410-000-8062 Waterworks Meals & Accommodations	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	
01-410-000-8070 Waterworks Property Taxes	\$ 17,000.00	\$ 16,999.12	\$ 17,000.00	\$ 17,306.97	\$ 17,500.00	
01-410-000-8094 Waterworks Other Write-Offs	\$ 200.00	-\$ 165.00	\$ 200.00	\$ -	\$ 200.00	
01-410-000-8112 Waterworks Contracted Services	\$ 173,475.00	\$ 179,371.10	\$ 176,077.00	\$ 177,551.51	\$ 178,718.00	
01-410-000-8201 Waterworks Hired Equipment	\$ 10,000.00	\$ 1,612.90	\$ 10,000.00	\$ -	\$ 10,000.00	
Total Waterworks Expenditures	\$ 1,859,581.00	\$ 340,341.37	\$ 352,500.00	\$ 350,092.88	\$ 392,657.00	
EXCESS OF REVENUES OVER EXPENDITURES	-\$ 1,082,294.00	\$ 351,228.15	\$ -	-\$ 1,143.62	\$ -	

Final 2024 Public Works Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Waste Collection Revenues						
01-420-000-6310 Waste Collection Bag Tag Fees	\$ 2,500.00	\$ 5,045.00	\$ 3,000.00	\$ 4,703.00	\$ 4,000.00	
Total Waste Collection Revenues	\$ 2,500.00	\$ 5,045.00	\$ 3,000.00	\$ 4,703.00	\$ 4,000.00	
Waste Disposal Revenues						
01-430-431-6310 Tennyson Landfill Site User Fees	\$ 40,000.00	\$ 64,993.20	\$ 50,000.00	\$ 69,127.68	\$ 60,000.00	
Total Waste Disposal Revenues	\$ 40,000.00	\$ 64,993.20	\$ 50,000.00	\$ 69,127.68	\$ 60,000.00	
Recycling Revenues						
01-440-000-6560 Blue Box Program Revenue	\$ 42,026.00	\$ 58,633.84	\$ 54,674.00	\$ 56,294.98	\$ 53,412.00	
Total Recycling Revenues	\$ 42,026.00	\$ 58,633.84	\$ 54,674.00	\$ 56,294.98	\$ 53,412.00	
Total Revenues	\$ 82,026.00	\$ 123,627.04	\$ 104,674.00	\$ 125,422.66	\$ 113,412.00	
Waste Collection Expenditures						
01-420-000-8000 Waste Collection Materials, Parts & Supplies	\$ 200.00	\$ 379.00	\$ 500.00	\$ 106.80	\$ 500.00	
01-420-000-8112 Waste Collection Contracted Services	\$ 140,000.00	\$ 177,588.47	\$ 209,000.00	\$ 194,672.86	\$ 200,000.00	
Total Waste Collection Expenditures	\$ 140,200.00	\$ 177,967.47	\$ 209,500.00	\$ 194,779.66	\$ 200,500.00	
Waste Disposal Expenditures						
01-430-431-7010 Tennyson Landfill Site Wages	\$ 4,000.00	\$ 981.36	\$ 4,000.00	\$ 1,386.50	\$ 4,000.00	
01-430-431-7015 Tennyson Landfill Benefits	\$ 1,000.00	\$ 336.28	\$ 1,000.00	\$ 441.00	\$ 1,000.00	
01-430-431-7031 Tennyson Landfill Site Transfer to Reserve	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	
01-430-431-8000 Tennyson Landfill Site Materials, Parts & Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
01-430-431-8070 Tennyson Landfill Site Property Taxes	\$ 1,800.00	\$ 1,829.72	\$ 1,900.00	\$ 1,862.86	\$ 1,900.00	
01-430-431-8110 Tennyson Landfill Site Consulting and Legal Fees	\$ 8,605.00	\$ 11,300.55	\$ 17,511.00	\$ 9,264.94	\$ 8,757.00	
01-430-431-8112 Tennyson Landfill Site Contracted Services	\$ 60,000.00	\$ 4,284.00	\$ 4,940.00	\$ 4,344.00	\$ 60,000.00	Grinding due at landfill
01-430-431-8201 Tennyson Landfill Site Hired Equipment	\$ 80,000.00	\$ 86,829.58	\$ 25,300.00	\$ 23,044.08	\$ 25,300.00	
01-430-432-7010 Webbwood Landfill Site Wages	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
01-430-432-7015 Webbwood Landfill Benefits	\$ 100.00	\$ 55.25	\$ 100.00	\$ 65.12	\$ 100.00	
01-430-432-8000 Webbwood Landfill Site Materials, Parts & Supplies	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
01-430-432-8070 Webbwood Landfill Site Property Taxes	\$ 1,800.00	\$ 1,823.75	\$ 1,900.00	\$ 1,856.72	\$ 1,900.00	
01-430-432-8110 Webbwood Landfill Consulting and Legal Fees	\$ 10,255.00	\$ 10,434.87	\$ 13,997.00	\$ 10,134.07	\$ 10,435.00	
01-430-432-8112 Webbwood Landfill Site Contracted Services	\$ 2,000.00	\$ 1,836.00	\$ 2,470.00	\$ 2,025.50	\$ 2,470.00	
01-430-433-7010 Chutes Landfill Wages	\$ 1,500.00	\$ 205.85	\$ 1,500.00	\$ 104.46	\$ 1,500.00	
01-430-433-7015 Chutes Landfill Benefits	\$ 300.00	\$ 43.94	\$ 300.00	\$ 22.85	\$ 300.00	
01-430-433-8000 Chutes Landfill Site Materials, Parts & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
01-430-433-8110 Chutes Landfill Site Consulting and Legal Fees	\$ 7,307.00	\$ 7,435.61	\$ 10,998.00	\$ 10,997.20	\$ 7,436.00	

Final 2024 Public Works Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
01-430-433-8111 Increase/(Decrease) in Landfill Site Liability	\$ -	\$ 26,253.65	\$ -	\$ -	\$ -	
Total Waste Disposal Expenditures	\$ 179,767.00	\$ 153,650.41	\$ 159,016.00	\$ 65,549.30	\$ 126,298.00	
Recycling Expenditures						
01-440-000-8000 Recycling Materials, Parts & Supplies	\$ 100.00	\$ -	\$ 2,100.00	\$ 2,236.33	\$ 2,100.00	
01-440-000-8024 Recycling Public Education	\$ 2,500.00	\$ 1,944.63	\$ 2,500.00	\$ -	\$ 2,500.00	
01-440-000-8025 Recycling Advertising, Publications	\$ 300.00	\$ 76.14	\$ 300.00	\$ -	\$ 300.00	
01-440-000-8112 Recycling Contracted Services	\$ 100,000.00	\$ 96,479.41	\$ 100,700.00	\$ 92,671.80	\$ 95,000.00	
Total Recycling Expenditures	\$ 102,900.00	\$ 98,500.18	\$ 105,600.00	\$ 94,908.13	\$ 99,900.00	
Other Waste Management Expenditures						
01-450-000-7010 Other Waste Management Wages	\$ 3,000.00	\$ 3,701.98	\$ 3,000.00	\$ 2,045.85	\$ 3,000.00	
01-450-000-7015 Other Waste Management Benefits	\$ 600.00	\$ 645.21	\$ 600.00	\$ 325.08	\$ 600.00	
01-450-000-8000 Other Waste Management Materials, Parts & Supplies	\$ 5,000.00	\$ 2,192.39	\$ 5,000.00	\$ 1,208.92	\$ 5,000.00	
01-450-000-8025 Other Waste Management Advertising, Publications	\$ 500.00	\$ 610.28	\$ 500.00	\$ 355.33	\$ 500.00	
Total Other Waste Management Expenditures	\$ 9,100.00	\$ 7,149.86	\$ 9,100.00	\$ 3,935.18	\$ 9,100.00	
Total Expenditures	\$ 431,967.00	\$ 437,267.92	\$ 483,216.00	\$ 359,172.27	\$ 435,798.00	
Excess Revenues over Expenditures	-\$ 349,941.00	-\$ 313,640.88	-\$ 378,542.00	-\$ 233,749.61	-\$ 322,386.00	

Rural & Northern Physician Group Contract for
Massey Medical Clinic for Period of
April 1, 2024 to March 30, 2025

2024-25
Budget

Revenue

Ministry of Health	\$239,200.00
Township Share	\$39,124.00
Other Revenue	\$0.00
Total Revenue	\$278,324.00

Expenditures

Wages	\$162,026.00
Benefits	\$56,476.00
Medical Supplies	\$8,000.00
Office supplies	\$4,000.00
Office Equipment Maintenance	\$600.00
Small tools & Equipment purchases	\$1,500.00
Computer Hardware/Software	\$13,000.00
Postage, Courier	\$350.00
Maintenance	\$5,000.00
Utilities	\$5,500.00
Phone/fax/Internet	\$5,500.00
Insurance	\$1,000.00
Janitorial	\$12,000.00
Advertising/Publications	\$0.00
Bank Charges	\$12.00
Training/conference fees	\$500.00
Mileage	\$55.00
Meals/Accom,	\$55.00
Audit/Professional Fees	\$550.00
Other - Accounting & Administration	\$1,000.00
Snowploughing	\$1,200.00
Total Expenditures	\$278,324.00
Net Surplus/(Loss)	\$0.00

The RNPG Contract provides funding in the amount of up to 44% of the Doctors salaries.
The Clinic uses these funds for wages and operational costs to run the Clinic.
Capital items are part of the regular Capital budget.

Final 2024 Health Services SDHU & MSDSB Levies

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
01-500-503-7040 SDHU Levy	148,068.00	\$ 148,068.00	\$ 163,784.00	\$ 163,784.40	\$ 183,439.00	
01-530-000-7040 Land Ambulance Levy	\$ 440,177.00	\$ 440,177.04	\$ 458,628.00	\$ 458,628.00	\$ 473,016.00	
01-600-000-7040 DSSAB Levy	\$ 59,715.00	\$ 59,715.00	\$ 59,796.00	\$ 59,796.00	\$ 59,511.00	
01-620-000-7040 Child Care Levy	\$ 42,264.00	\$ 42,264.00	\$ 42,350.00	\$ 42,349.92	\$ 42,126.00	
01-660-000-7040 Social Housing Levy	\$ 145,435.00	\$ 145,434.96	\$ 148,492.00	\$ 148,491.96	\$ 158,335.00	
TOTAL EXPENDITURES	\$ 835,659.00	\$ 835,659.00	\$ 873,050.00	\$ 873,050.28	\$ 916,427.00	

Final 2024 Health Services SDHU & MSDSB Levies

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
01-570-000-7030 Medical/Seniors Transit Transfer to Capital					\$ 24,748.00	
01-570-000-7031 Medical/Seniors Transit Transfer to Reserves					\$ 20,000.00	
01-570-000-8112 Medical/Seniors Transit Contracted Services					\$ 38,752.00	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 83,500.00	

Final 2024 Seniors Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Senior Citizens Expenditures						
01-610-000-8000 Senior Citizens Program Supplies	\$ -	\$ -	\$ 5,800.00	\$ 2,015.00	\$ 8,300.00	
Total Senior Citizens Expenditures	\$ -	\$ -	\$ 5,800.00	\$ 2,015.00	\$ 8,300.00	

Final 2024 Parks & Recreation Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Heritage Park Revenues						
01-700-701-6402 Heritage Park Advertising Revenue	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
Total Heritage Park Revenues	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
Ball Diamonds Revenues						
01-700-704-6435 Ballfield Rental Revenue	\$ -	\$ 884.95	\$ -	\$ 690.27	\$ 800.00	
Total Ball Diamonds Revenues	\$ -	\$ 884.95	\$ -	\$ 690.27	\$ 800.00	
Total Park Revenues	\$ -	\$ 884.95	\$ 500.00	\$ 690.27	\$ 1,300.00	
Heritage Park Expenditures						
01-700-701-7010 Heritage Park Wages	\$ 5,500.00	\$ 1,312.65	\$ 5,500.00	\$ 1,759.79	\$ 2,000.00	
01-700-701-7015 Heritage Park Benefits	\$ 1,175.00	\$ 229.52	\$ 1,175.00	\$ 379.54	\$ 400.00	
01-700-701-8000 Heritage Park Materials, Parts & Supplies	\$ 1,750.00	\$ 225.58	\$ 2,500.00	\$ 91.72	\$ 500.00	
01-700-701-8040 Heritage Park Building Repairs & Maintenance	\$ 1,500.00	\$ 64.08	\$ 3,000.00	\$ 956.63	\$ 1,500.00	
01-700-701-8050 Heritage Park Hydro, Heat	\$ 1,200.00	\$ 682.43	\$ 1,200.00	\$ 904.55	\$ 1,000.00	
01-700-701-8052 Heritage Park Insurance	\$ 6,877.00	\$ 6,876.36	\$ 7,748.00	\$ 7,747.92	\$ 8,364.00	
01-700-701-8053 Heritage Park Janitorial	\$ 600.00	\$ 580.89	\$ 1,000.00	\$ -	\$ 500.00	
01-700-701-8201 Heritage Park Hired Equipment	\$ -	\$ -	\$ 500.00	\$ -	\$ -	
Total Heritage Park Expenditures	\$ 18,602.00	\$ 9,971.51	\$ 22,623.00	\$ 11,840.15	\$ 14,264.00	
Mouth Park Expenditures						
01-700-702-7010 Mouth Park Wages	\$ 2,675.00	\$ 1,061.93	\$ 2,675.00	\$ 2,529.99	\$ 2,700.00	
01-700-702-7015 Mouth Park Benefits	\$ 575.00	\$ 200.75	\$ 575.00	\$ 547.87	\$ 550.00	
01-700-702-7030 Mouth Park Transfer to Capital	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	
01-700-702-8000 Mouth Park Materials, Parts & Supplies	\$ 5,000.00	\$ 1,139.36	\$ 5,000.00	\$ 1,412.85	\$ 500.00	
01-700-702-8201 Mouth Park Hired Equipment	\$ -	\$ 4,273.92	\$ -	\$ -	\$ -	
Total Mouth Park Expenditures	\$ 30,250.00	\$ 6,675.96	\$ 8,250.00	\$ 4,490.71	\$ 3,750.00	
Other Parks/Grounds Expenditures						
01-700-703-7010 Other Parks/Grounds Wages	\$ 3,200.00	\$ 3,126.42	\$ 3,200.00	\$ 5,987.64	\$ 3,200.00	
01-700-703-7015 Other Parks/Grounds Benefits	\$ 685.00	\$ 644.55	\$ 685.00	\$ 1,304.53	\$ 685.00	
01-700-703-8000 Other Parks Materials, Parts & Supplies	\$ 4,500.00	\$ 2,731.67	\$ 4,500.00	\$ 820.96	\$ 1,500.00	
01-700-703-8044 Other Parks/Grounds Equipment Maintenance	\$ -	\$ 40.69	\$ 500.00	\$ 544.89	\$ 500.00	
01-700-703-8201 Other Parks/Grounds Hired Equipment	\$ -	\$ -	\$ 500.00	\$ -	\$ -	
Total Other Parks/Grounds Expenditures	\$ 8,385.00	\$ 6,543.33	\$ 9,385.00	\$ 8,658.02	\$ 5,885.00	

Final 2024 Parks & Recreation Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Ball Diamonds Expenditures						
01-700-704-7010 Ball Diamonds Wages	\$ 2,200.00	\$ 354.75	\$ 2,200.00	\$ 1,321.05	\$ 1,500.00	
01-700-704-7015 Ball Diamonds Benefits	\$ 225.00	\$ 75.75	\$ 225.00	\$ 288.12	\$ 300.00	
01-700-704-8000 Ball Diamonds Materials, Parts & Supplies	\$ 575.00	\$ 72.85	\$ 2,000.00	\$ 1,403.68	\$ 1,000.00	
01-700-704-8040 Ball Diamonds Repairs & Maintenance	\$ 3,500.00	\$ 519.20	\$ 3,500.00	\$ 1,179.98	\$ 1,500.00	
Total Ball Diamonds Expenditures	\$ 6,500.00	\$ 1,022.55	\$ 7,925.00	\$ 4,192.83	\$ 4,300.00	
Total Park Expenditures	\$ 63,737.00	\$ 24,213.35	\$ 48,183.00	\$ 29,181.71	\$ 28,199.00	
TOTAL EXCESS OF REVENUES OVER EXPENDITURES	-\$ 63,737.00	-\$ 23,328.40	-\$ 47,683.00	-\$ 28,491.44	-\$ 26,899.00	

Final 2024 Parks & Recreation Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Recreation Programs Revenues						
01-710-000-6436 Sportsmen League Revenue	\$ -	\$ 1,752.21	\$ -	\$ 3,991.14	\$ 3,000.00	
01-710-000-6442 Recreation Programs Revenue	\$ 2,700.00	\$ 385.80	\$ 2,500.00	\$ 947.90	\$ 1,500.00	
Total Recreation Programs Revenues	\$ 2,700.00	\$ 2,138.01	\$ 2,500.00	\$ 4,939.04	\$ 4,500.00	
Youth Recreation Programs Revenues						
01-710-741-6442 Youth Recreation Programs Revenue	\$ 6,750.00	\$ 3,800.00	\$ 5,000.00	\$ 5,570.00	\$ 5,000.00	
01-710-741-6530 Youth Recreation Programs Donations	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
Total Youth Recreation Programs Revenues	\$ 6,750.00	\$ 3,900.00	\$ 5,000.00	\$ 5,570.00	\$ 5,000.00	
Total Programs Revenues	\$ 9,450.00	\$ 6,038.01	\$ 7,500.00	\$ 10,509.04	\$ 9,500.00	
Recreation Programs Expenditures						
01-710-000-7010 Recreation Programs Wages	\$ 2,000.00	\$ 258.00	\$ 2,000.00	\$ 961.58	\$ 2,000.00	
01-710-000-7015 Recreation Programs Benefits	\$ 200.00	\$ 54.83	\$ 200.00	\$ 204.55	\$ 400.00	
01-710-000-8000 Recreation Programs Materials, Parts & Supplies	\$ 3,500.00	\$ 51.36	\$ 3,500.00	\$ 1,037.02	\$ 1,500.00	
01-710-000-8045 Recreation Programs Licenses & Permits	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ -	
Total Recreation Programs Expenditures	\$ 8,400.00	\$ 364.19	\$ 8,400.00	\$ 2,203.15	\$ 3,900.00	
Youth Recreation Programs Expenditures						
01-710-741-7010 Youth Recreation Programs Wages	\$ 5,000.00	\$ 168.75	\$ 5,000.00	\$ 609.45	\$ 3,500.00	
01-710-741-7015 Youth Recreation Programs Benefits	\$ 625.00	\$ 35.25	\$ 625.00	\$ 133.18	\$ 700.00	
01-710-741-8000 Youth Recreation Programs Mat. Parts & Supplies	\$ 1,800.00	\$ 173.34	\$ 4,500.00	\$ 379.36	\$ 1,500.00	
01-710-741-8010 Youth Recreation Programs Office Supplies	\$ 250.00	\$ 30.51	\$ 250.00	\$ -	\$ -	
Total Youth Recreation Programs Expenditures	\$ 7,675.00	\$ 407.85	\$ 10,375.00	\$ 1,121.99	\$ 5,700.00	
Total Programs Expenditures	\$ 16,075.00	\$ 772.04	\$ 18,775.00	\$ 3,325.14	\$ 9,600.00	
TOTAL EXCESS OF REVENUES OVER EXPENDITURES	-\$ 6,625.00	\$ 5,265.97	-\$ 11,275.00	\$ 7,183.90	-\$ 100.00	

Final 2024 WCCB Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Walford Community Centre Revenues						
01-720-721-6430 WCCB Hall Rental	\$ 1,500.00	\$ 2,336.50	\$ 3,000.00	\$ 1,052.87	\$ 3,000.00	
01-720-721-6530 WCCB Donations	\$ 15,425.00	\$ 12,557.00	\$ 12,000.00	\$ 16,183.00	\$ 18,000.00	
Total Walford Community Centre Revenues	\$ 16,925.00	\$ 14,893.50	\$ 15,000.00	\$ 17,235.87	\$ 21,000.00	
Walford Community Centre Expenditures						
01-720-721-7010 WCCB Wages	\$ 200.00	\$ 465.35	\$ 400.00	\$ 1,904.68	\$ 500.00	
01-720-721-7015 WCCB Benefits	\$ 50.00	\$ 135.45	\$ 50.00	\$ 453.31	\$ 150.00	
01-720-721-8000 WCCB Materials, Parts & Supplies	\$ 500.00	\$ 2,126.62	\$ 1,000.00	\$ 1,811.94	\$ 3,000.00	
01-720-721-8012 WCCB Small Tools and Equipment	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 100.00	
01-720-721-8026 WCCB Donations, Tributes	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
01-720-721-8040 WCCB Building Repairs & Maintenance	\$ 5,000.00	\$ 3,371.00	\$ 5,000.00	\$ 5,694.96	\$ 5,000.00	
01-720-721-8044 WCCB Equipment Maintenance	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00	
01-720-721-8045 WCCB Licenses & Permits	\$ 200.00	\$ -	\$ 200.00	\$ 600.00	\$ 200.00	
01-720-721-8050 WCCB Hydro, Heat	\$ 5,000.00	\$ 4,904.19	\$ 5,000.00	\$ 4,576.90	\$ 5,000.00	
01-720-721-8051 WCCB Telephone & Internet	\$ 300.00	\$ 271.06	\$ 300.00	\$ 267.73	\$ 300.00	
01-720-721-8053 WCCB Janitorial	\$ 1,500.00	\$ 1,217.00	\$ 1,500.00	\$ 2,498.81	\$ 2,000.00	
01-720-721-8201 WCCB Hired Equipment	\$ 100.00	\$ -	\$ 100.00	\$ 555.19	\$ 100.00	
Total Walford Community Centre Expenditures	\$ 13,900.00	\$ 12,490.67	\$ 14,600.00	\$ 18,363.52	\$ 17,200.00	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 3,025.00	\$ 2,402.83	\$ 400.00	-\$ 1,127.65	\$ 3,800.00	

Final 2024 WCCB Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Walford Rink Expenditures						
01-720-722-8000 Walford Rink Materials, Parts & Supplies	\$ 600.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
01-720-722-8040 Walford Rink Building Repairs & Maintenance	\$ 250.00	\$ 2,965.83	\$ 250.00	\$ -	\$ 250.00	
01-720-722-8050 Walford Rink Hydro, Heat	\$ 1,800.00	\$ 1,426.80	\$ 1,800.00	\$ 1,655.26	\$ 1,800.00	
01-720-722-8201 Walford Rink Hired Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	
Total Walford Rink Expenditures	\$ 2,650.00	\$ 4,392.63	\$ 2,550.00	\$ 1,655.26	\$ 3,750.00	

Final 2024 Parks & Recreation Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Arena Revenues						
01-730-000-6111 Arena Federal Employment Grants	\$ -	\$ 4,200.00	\$ -	\$ 4,340.00	\$ -	
01-730-000-6120 Arena Federal Capital Grants	\$ -	\$ -	\$ -	\$ 499,941.13	\$ -	
01-730-000-6310 Arena Public Skating Revenue	\$ 2,000.00	\$ 3,472.62	\$ 2,000.00	\$ 7,118.59	\$ 4,500.00	
01-730-000-6400 Arena Administration Revenue	\$ -	\$ 30.25	\$ -	\$ 79.75	\$ 50.00	
01-730-000-6402 Arena Advertising Revenue	\$ -	\$ -	\$ -	\$ 123.90	\$ 500.00	
01-730-000-6410 Arena Skate Sharpening Revenue	\$ -	\$ 229.22	\$ 50.00	\$ 646.05	\$ 350.00	
01-730-000-6412 Arena Vending Machine Revenue	\$ 300.00	\$ 49.96	\$ 200.00	\$ 508.85	\$ 350.00	
01-730-000-6420 Arena Ice Rental Revenue	\$ 27,000.00	\$ 11,291.98	\$ 20,000.00	\$ 34,847.01	\$ 25,000.00	
01-730-000-6430 Arena Hall Rental	\$ 3,000.00	\$ 9,427.25	\$ 4,500.00	\$ 12,023.25	\$ 8,000.00	
01-730-000-6432 Arena Floor Rental	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 982.28	\$ 1,500.00	
01-730-000-6530 Arena Donations	\$ -	\$ 1.00	\$ -	\$ 460.00	\$ -	
01-730-000-6560 Arena Other Revenue	\$ -	\$ 130,030.27	\$ -	\$ 560.96	\$ -	
01-730-000-6620 Arena Transfer from Reserve	\$ -	\$ -	\$ -	\$ 77,163.42	\$ 50,000.00	
Total Arena Revenues	\$ 33,800.00	\$ 158,732.55	\$ 28,250.00	\$ 638,795.19	\$ 90,250.00	
Arena Expenditures						
01-730-000-7010 Parks & Recreation Wages & Benefits	\$ 168,175.00	\$ 133,948.43	\$ 186,934.00	\$ 202,273.38	\$ 331,908.00	
01-730-000-7030 Arena Transfer to Capital	\$ 444,000.00	\$ 1,299.98	\$ 356,300.00	\$ 440,794.71	\$ 64,000.00	
01-730-000-7031 Arena Transfer to Reserves	\$ -	\$ 473,850.00	\$ -	\$ 5,000.00	\$ -	
01-730-000-8000 Arena Materials, Parts & Supplies	\$ 6,200.00	\$ 6,327.56	\$ 6,200.00	\$ 5,953.55	\$ 5,000.00	
01-730-000-8010 Arena Office Supplies	\$ 2,000.00	\$ 157.13	\$ 2,000.00	\$ 479.11	\$ 1,000.00	
01-730-000-8011 Arena Office Equipment Maintenance	\$ 1,500.00	\$ 2,412.56	\$ 1,500.00	\$ 2,561.11	\$ 2,500.00	
01-730-000-8012 Arena Small Tools and Equipment	\$ 1,675.00	\$ 4,730.24	\$ 7,500.00	\$ 2,208.64	\$ 2,500.00	
01-730-000-8015 Arena Boots & Clothing	\$ 1,000.00	\$ 79.97	\$ 2,500.00	\$ 852.71	\$ 1,000.00	
01-730-000-8020 Arena Postage, Courier	\$ 100.00	\$ 27.90	\$ -	\$ 15.00	\$ 200.00	
01-730-000-8025 Arena Advertising, Publications	\$ -	\$ 212.00	\$ 1,500.00	\$ 1,447.78	\$ 500.00	
01-730-000-8035 Arena Fuel	\$ 1,500.00	\$ 1,436.57	\$ 2,000.00	\$ 1,609.39	\$ 1,500.00	
01-730-000-8040 Arena Building Repairs & Maintenance	\$ 22,000.00	\$ 11,647.88	\$ 22,000.00	\$ 120,677.89	\$ 15,000.00	
01-730-000-8042 Arena Elevator Maintenance	\$ 3,600.00	\$ 4,393.95	\$ 5,000.00	\$ 8,134.20	\$ 5,000.00	
01-730-000-8043 Refrigeration Equipment Maintenance	\$ 18,000.00	\$ 16,723.58	\$ 20,000.00	\$ 15,786.57	\$ 15,000.00	
01-730-000-8044 Olympia Millennium Vehicle & Equipment Maintenance	\$ 3,000.00	\$ 3,261.30	\$ 4,500.00	\$ 1,782.83	\$ 2,500.00	
01-730-000-8045 Arena Licenses & Permits	\$ 2,875.00	\$ 460.98	\$ 3,000.00	\$ 179.97	\$ 500.00	
01-730-000-8050 Arena Hydro, Heat, Water	\$ 65,000.00	\$ 69,835.19	\$ 65,000.00	\$ 68,542.92	\$ 70,000.00	
01-730-000-8051 Arena Telephone & Internet	\$ 2,300.00	\$ 1,661.29	\$ 2,300.00	\$ 1,888.99	\$ 3,300.00	
01-730-000-8052 Arena Insurance	\$ 25,098.00	\$ 25,097.04	\$ 31,247.00	\$ 31,246.56	\$ 35,420.00	
01-730-000-8053 Arena Janitorial Supplies	\$ 4,000.00	\$ 3,831.23	\$ 4,500.00	\$ 6,071.66	\$ 4,500.00	
01-730-000-8060 Arena Training and Conference Expenses	\$ 4,900.00	\$ 2,197.04	\$ 2,500.00	\$ 1,075.57	\$ 1,500.00	
01-730-000-8110 Arena Consulting, Legal Fees and Memberships	\$ 2,800.00	\$ 845.00	\$ 3,500.00	\$ 1,132.00	\$ 1,500.00	

Final 2024 Parks & Recreation Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
01-730-000-8201 Arena Hired Equipment	\$ 500.00	\$ 92.00	\$ 500.00	\$ -	\$ 500.00	
01-730-000-8205 Arena Bank Charges/Visa Fee	\$ -	\$ -	\$ -	\$ -	\$ 12.00	
01-730-710-7010 2022 GMC 1500 Sierra (#7) Wages	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
01-730-710-7015 2022 GMC 1500 Sierra (#7) Benefits	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	
01-730-710-8035 2022 GMC 1500 Sierra (#7) Fuel	\$ -	\$ 362.88	\$ 2,000.00	\$ 1,379.23	\$ 1,800.00	
01-730-710-8044 2022 GMC 1500 Sierra (#7) Vehicle Maintenance	\$ -	\$ 45.66	\$ 2,500.00	\$ -	\$ 600.00	
01-730-710-8052 2022 GMC 1500 Sierra (#7) Insurance	\$ -	\$ -	\$ 1,181.00	\$ 1,181.00	\$ 1,353.00	
Total Arena Expenditures	\$ 780,223.00	\$ 764,937.36	\$ 736,762.00	\$ 922,274.77	\$ 569,193.00	
EXCESS OF REVENUES OVER EXPENDITURES	-\$ 746,423.00	-\$ 606,204.81	-\$ 708,512.00	-\$ 283,479.58	-\$ 478,943.00	

Final 2024 Parks & Recreation Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Arena Canteen Revenues						
01-730-732-6434 Canteen Revenue	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 2,621.40	\$ 2,500.00	
Total Arena Canteen Revenues	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 2,621.40	\$ 2,500.00	

Final 2024 Parks & Recreation Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Arena Bar Revenues						
01-730-731-6418 Arena Bar Liquor & Beer Sales	\$ 10,000.00	\$ 6,169.09	\$ 10,000.00	\$ 12,877.07	\$ 10,000.00	
Total Arena Bar Revenues	\$ 10,000.00	\$ 6,169.09	\$ 10,000.00	\$ 12,877.07	\$ 10,000.00	
Arena Bar Expenditures						
01-730-731-7010 Arena Bar Wages	\$ 2,875.00	\$ 3,137.72	\$ 3,000.00	\$ 2,082.41	\$ 2,500.00	
01-730-731-7015 Arena Bar Benefits	\$ 475.00	\$ 480.22	\$ 500.00	\$ 254.43	\$ 500.00	
01-730-731-8000 Arena Bar Materials, Parts & Supplies	\$ 250.00	\$ 140.46	\$ 300.00	\$ 55.39	\$ 300.00	
01-730-731-8029 Arena Bar Pop/Vending Machine Supplies	\$ 300.00	\$ 74.61	\$ 300.00	\$ 249.03	\$ 300.00	
01-730-731-8031 Arena Bar Liquor Supplies	\$ 1,000.00	\$ 236.13	\$ 1,000.00	\$ 858.17	\$ 1,000.00	
01-730-731-8032 Arena Bar Beer Supplies	\$ 3,000.00	\$ 1,908.77	\$ 3,000.00	\$ 3,379.83	\$ 3,000.00	
01-730-731-8045 Arena Bar Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ 600.00	
Total Arena Bar Expenditures	\$ 7,900.00	\$ 5,977.91	\$ 8,100.00	\$ 6,879.26	\$ 8,200.00	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 2,100.00	\$ 191.18	\$ 1,900.00	\$ 5,997.81	\$ 1,800.00	

Final 2024 Parks & Recreation Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Webbwood Rink Expenditures						
01-720-723-7010 Webbwood Rink Wages	\$ 2,700.00	\$ 80.07	\$ 2,700.00	\$ 1,329.39	\$ 1,500.00	
01-720-723-7015 Webbwood Rink Benefits	\$ 475.00	\$ 15.25	\$ 500.00	\$ 290.18	\$ 300.00	
01-720-723-7030 Webbwood Rink Transfer to Capital	\$ 105,850.00	\$ -	\$ -	\$ 97,046.45	\$ -	
01-720-723-8000 Webbwood Rink Materials, Parts & Supplies	\$ 2,000.00	\$ 93.20	\$ 2,000.00	\$ 272.41	\$ 200.00	
01-720-723-8040 Webbwood Rink Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 498.61	\$ 500.00	
01-720-723-8050 Webbwood Rink Hydro, Heat	\$ 2,600.00	\$ 2,295.94	\$ 3,000.00	\$ 1,975.64	\$ 2,500.00	
01-720-723-8052 Webbwood Rink Insurance	\$ 303.00	\$ 302.40	\$ 432.00	\$ 432.00	\$ 510.00	
Total Webbwood Rink Expenditures	\$ 113,928.00	\$ 2,786.86	\$ 8,632.00	\$ 101,844.68	\$ 5,510.00	

Final 2024 Lee Valley Hall Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Lee Valley Hall Expenditures						
01-720-725-8040 Lee Valley Hall Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-720-725-8050 Lee Valley Hall Hydro, Heat & Water	\$ 2,000.00	\$ 1,210.90	\$ 2,000.00	\$ 2,682.81	\$ 4,000.00	
01-720-725-8052 Lee Valley Hall Insurance	\$ 918.00	\$ 918.00	\$ 1,000.00	\$ 1,286.28	\$ 1,405.00	
Total Lee Valley Hall Expenditures	\$ 2,918.00	\$ 2,128.90	\$ 3,000.00	\$ 3,969.09	\$ 6,405.00	

Final 2024 Planning Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Planning & Zoning Revenues						
01-800-000-6340 Planning Dept Consent Application Fees	\$ 4,000.00	\$ 3,150.00	\$ 4,000.00	\$ 8,500.00	\$ 6,000.00	
01-800-000-6345 Planning Dept ZBA & OP Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,100.00	\$ 2,000.00	
01-800-000-6560 Planning&Zoning Other Revenue	\$ 1,000.00	\$ 3,009.35	\$ 1,000.00	\$ 3,100.00	\$ 2,000.00	
01-800-000-6620 Planning Dept. Transfer from Reserve		\$ -		\$ -		
Total Planning & Zoning Revenues	\$ 7,000.00	\$ 8,159.35	\$ 7,000.00	\$ 14,700.00	\$ 10,000.00	
Planning & Zoning Expenditures						
01-800-000-8000 Planning Dept Materials, Parts & Supplies	\$ 400.00	\$ 1,447.56	\$ 500.00	\$ -	\$ 100.00	
01-800-000-8020 Planning Dept Postage, Courier	\$ 100.00	\$ 239.39	\$ 500.00	\$ -	\$ 200.00	
01-800-000-8025 Planning Dept Advertising, Publications	\$ 2,000.00	\$ 1,149.33	\$ 2,000.00	\$ 2,487.31	\$ 3,000.00	
01-800-000-8060 Planning Dept Training and Conference Expenses	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
01-800-000-8110 Planning Dept Consulting and Legal Fees	\$ 3,500.00	\$ 11,315.25	\$ 10,000.00	\$ 12,241.50	\$ 12,000.00	
Total Planning & Zoning Expenditures	\$ 6,300.00	\$ 14,151.53	\$ 13,300.00	\$ 14,728.81	\$ 15,600.00	
Excess of Revenues over Expenditures	\$ 700.00	\$ (5,992.18)	\$ (6,300.00)	\$ (28.81)	\$ (5,600.00)	

Final 2024 Economic Development Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
						RED = Regional EDO Initiatives
Economic Development Revenues						
01-800-801-6560 Economic Development Other Revenue	\$ -	\$ 1,050.00	\$ -	\$ -	\$ 5,000.00	Sale of Township Swag at cost (accounting for \$5,000 in giveaways-the inventory could last multiple years)
Total Economic Development Revenues	\$ -	\$ 1,050.00	\$ -	\$ -	\$ 5,000.00	
Economic Development Expenditures						
01-800-801-7010 Economic Development Wages	\$ 18,144.00	\$ 14,421.00	\$ 18,144.00	\$ 19,736.37	\$ 31,533.00	
01-800-801-7015 Economic Development Benefits	\$ 3,465.00	\$ 3,067.24	\$ 3,465.00	\$ 4,321.44	\$ 5,800.00	
01-800-801-8000 Economic Development Materials, Parts & Supplies	\$ 20,000.00	\$ 16,179.12	\$ 20,000.00	\$ 30,735.52	\$ 20,000.00	Ongoing veterans banner intake \$2,000 xmas light setup/takedowns \$4,000 Swag Project \$10,000 Survey Monkey Subscription \$400 new resident recycling bins/welcome bags \$2,000 misc. \$1,600
01-800-801-8010 Economic Development Office Supplies	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
01-800-801-8020 Economic Development Postage, Courier	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	
01-800-801-8025 Economic Development Advertising, Publications	\$ 500.00	\$ 152.29	\$ 1,000.00	\$ 355.32	\$ 3,650.00	The committee would like to have more mailouts/advertisements regarding events, a possible weekly ad in the Around & About or a TSSR specific publication \$2,000 Northeastern ON \$1,500 Business e-newsletter \$105
01-800-801-8051 Economic Development Telephone & Internet	\$ 1,600.00	\$ 517.83	\$ 1,600.00	\$ 691.73	\$ 800.00	
01-800-801-8060 Economic Development Training and Conference Exp.	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
01-800-801-8061 Economic Development Mileage	\$ 300.00	\$ -	\$ 300.00	\$ 192.56	\$ 300.00	
01-800-801-8062 Econ Dev Meals & Accommodations	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	
01-800-801-8081 Ec. Dev. Special Programming Expenses	\$ 13,500.00	\$ 8,317.18	\$ 15,000.00	\$ 9,114.77	\$ 15,000.00	RED First Impressions Program \$1000 (traveling to partner location-possible overnight depending on who you're partnered with) On Ice Fishng Challenge \$1,000 +HST (\$35.20), \$500 prizes Summer Fishing Tournament \$5000 +HST (\$88), \$500 prizes Volunteer night \$3000 Youth career Fair \$150 Christmas in Massey \$500 Sidewalk Art Festival \$1,000 Fair sponsorship \$1,000 Lunch & Learns/Beautification initiatives \$3,000
01-800-801-8110 Economic Development Consulting and Legal Fees	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 550.00	\$500 Great Lakes Waterfront Trail \$50 Strategic Plan Public Session- Hall rental
Total Economic Development Expenditures	\$ 59,009.00	\$ 43,154.66	\$ 62,509.00	\$ 66,647.71	\$ 78,633.00	
EXCESS OF REVENUES OVER EXPENDITURES	-\$ 59,009.00	-\$ 42,104.66	-\$ 62,509.00	-\$ 66,647.71	-\$ 73,633.00	

Final 2024 Municipal Drain Budget

Account Number	2022 Budget	2022 Actual	2023 Budget	2023 Actual @ Dec 31, 2023	2024 Proposed Budget	Comments
Municipal Drain Revenues						
01-810-810-6216 MOT & MNR Drainage Grants	\$ -	\$ 601.76	\$ -	\$ -	\$ -	
01-810-810-6218 OMAFRA Municipal Drainage Grants	\$ 20,010.00	\$ 29,342.92	\$ 20,010.00	\$ 11,192.35	\$ 20,000.00	
01-810-810-6310 Municipal Drainage User Fees	\$ 10,000.00	\$ 14,420.20	\$ 10,000.00	\$ -	\$ 10,000.00	
01-810-810-6720 Municipal Drain Maintenance IFT Supplies	\$ -	\$ 34,491.78	\$ -	\$ -	\$ -	
Total Municipal Drain Revenues	\$ 30,010.00	\$ 78,856.66	\$ 30,010.00	\$ 11,192.35	\$ 30,000.00	
Municipal Drain Expenditures						
01-810-810-7010 Municipal Drainage Wages	\$ 2,000.00	\$ 315.13	\$ 2,000.00	\$ -	\$ 2,000.00	
01-810-810-7015 Municipal Drainage Benefits	\$ 420.00	\$ 65.67	\$ 420.00	\$ -	\$ 420.00	
01-810-810-8000 Municipal Drainage Materials, Parts & Supplies	\$ 5,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	
01-810-810-8060 Municipal Drainage Training and Conference Expense	\$ -	\$ -	\$ 2,500.00	\$ 325.63	\$ 1,000.00	
01-810-810-8061 Municipal Drainage Mileage	\$ -	\$ -	\$ -	\$ 598.13	\$ -	
01-810-810-8110 Municipal Drainage Consulting and Legal Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	
01-810-810-8112 Municipal Drainage Contracted Services	\$ 30,019.00	\$ 12,965.97	\$ 30,019.00	\$ 21,331.50	\$ 20,000.00	
01-810-810-8201 Municipal Drainage Hired Equipment	\$ 8,000.00	\$ 750.00	\$ 8,000.00	\$ 2,035.20	\$ 5,000.00	
01-810-810-8525 Municipal Drainage IFT Machine Time		\$ 1,128.30	\$ -	\$ -	\$ -	
Total Municipal Drain Expenditures	\$ 47,939.00	\$ 15,225.07	\$ 47,939.00	\$ 24,290.46	\$ 33,420.00	
EXCESS OF REVENUES OVER EXPENDITURES	\$ (17,929.00)	\$ 63,631.59	\$ (17,929.00)	\$ (13,098.11)	\$ (3,420.00)	