



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Taxation - Own Purpose		
1-4-0100-0101	Taxation Clearing - Own Purpose	-8,930,667
	Total Revenues	-8,930,667

	Taxation - Own Purpose (Surplus)/Deficit	-8,930,667

	Report Total -->	-8,930,667



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Taxation - Upper Tier		
	Taxation - Upper Tier (Surplus)/Deficit	0
Report Total -->		-8,930,667

Budget Department by Category



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Taxation - English Public		
	Taxation - English Public (Surplus)/Deficit	0
Report Total -->		-8,930,667

Budget Department by Category



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Table with columns: Account Code, Account Description, 2024 BUDGET VALUES. Rows include: General Operating Fund, Revenues, Taxation - French Public, Taxation - French Public (Surplus)/Deficit (0), Report Total --> (-8,930,667)



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Taxation - English Separate		
	Taxation - English Separate (Surplus)/Deficit	0
Report Total -->		-8,930,667

Budget Department by Category



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Taxation - French Separate		
	Taxation - French Separate (Surplus)/Deficit	0
Report Total -->		-8,930,667



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Taxation - No Support		
	Taxation - No Support (Surplus)/Deficit	0
	Report Total -->	-8,930,667



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Council		
1-5-1101-1010	Salaries and Wages	126,045
1-5-1101-1020	Council - Benefits	19,740
1-5-1101-3001	Council - Mileage	6,800
1-5-1101-3002	Council - Conference and Convention	9,000
1-5-1101-3003	Council - Meal Expenses	500
1-5-1101-3007	Council - Office Supplies	100
1-5-1101-3008	Council - Education and Training	1,000
1-5-1101-3020	Council - Telephone	700
1-5-1101-3037	Council - Clothing Allowance	1,000
1-5-1101-4024	Council - Other Don and Support Pymts	48,000
1-5-1101-4026	Council - Donation to Cemetery Board	10,000
1-5-1101-4035	Council - Staff Recognition	5,000
1-5-1101-7002	Council - Tfer to Res and Res Funds	90,000
1-5-1101-8002	Council - Tfer to Res and Res Funds	-90,000
Total Expenditure		227,885
Council (Surplus)/Deficit		227,885
Report Total -->		-8,702,782



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
General Government - Administration		
1-4-1201-0201	GG - OMPF Allocation	-707,600
1-4-1201-0313	GG - Other Grants	-30,000
1-4-1201-0508	GG - Provincial Offences Act Revenue	-10,000
1-4-1201-0602	GG - Tax/Zoning Certificates	-12,000
1-4-1201-0603	GG - Administration Fees	-6,000
1-4-1201-0741	GG - Lottery Licences	-3,000
1-4-1201-0742	GG - Marriage Licences	-4,000
1-4-1201-0743	GG - Marriage Ceremony Fees	-1,000
1-4-1201-0753	GG - Burial Permits	-200
1-4-1201-0821	GG - Returned Cheque Charges	-250
1-4-1201-0881	GG - Penalty on Current Taxes	-40,000
1-4-1201-0882	GG - Interest on Tax Arrears	-70,000
1-4-1201-0891	GG -Penalty Charged on Misc A/R	-3,000
1-4-1201-0921	GG - Interest Earned	-120,000
1-4-1201-0951	GG - Photocopy Sales	-20
1-4-1201-0960	GG - Miscellaneous Revenue	-1,000
1-4-1201-8002	GG - Tfer from Res and Res Funds	-160,403
Total Revenues		-1,168,473
1-5-1201-1010	GG - Salaries and Wages	415,250
1-5-1201-1020	GG - Benefits	130,520
1-5-1201-3001	GG - Mileage	200
1-5-1201-3002	GG - Conference and Convention	4,000
1-5-1201-3003	GG - Meal Expenses	500
1-5-1201-3006	GG - Office Equipment	3,000
1-5-1201-3007	GG - Office Supplies	13,000
1-5-1201-3008	GG - Education and Training	6,000
1-5-1201-3009	GG - Cleaning and Maintenance Supplies	500
1-5-1201-3010	GG - Publications and Subscriptions	500
1-5-1201-3011	GG - Professional - Audit	18,000
1-5-1201-3012	GG - Postage and Courier	12,000
1-5-1201-3013	GG - Insurance Premiums	78,130
1-5-1201-3014	GG - Insurance Claims	5,000
1-5-1201-3015	GG - Memberships	6,000
1-5-1201-3017	GG - Advertising	250
1-5-1201-3019	GG - Internet Service	3,000
1-5-1201-3020	GG - Telephone	6,000
1-5-1201-3037	GG - Clothing Allowance	1,000
1-5-1201-3042	GG - Licenses	58,780
1-5-1201-3080	GG - Newsletter Expenses	500
1-5-1201-4001	GG - Copier Service Agreement and Copi	10,500
1-5-1201-4005	GG - Contracted Services	23,000
1-5-1201-4011	GG - Software Maint and Enhancements	25,000
1-5-1201-4012	GG - Professional - Legal	20,000
1-5-1201-4015	GG - Professional - Consulting (IT)	51,000
1-5-1201-4031	GG - Miscellaneous Expenses	500
1-5-1201-5004	GG - Bank Service Charges	2,500
1-5-1201-5008	GG - Mailing System Lease	5,500
1-5-1201-5023	GG - Small Amount W/O	100
1-5-1201-8001	GG - Transfer to Capital	126,000
1-5-1201-8002	GG - Tfer to Reserves and Reserve Fund:	1,058,145



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
	Total Expenditure	2,084,375
	General Government - Administration (Surplus)/Deficit	915,902
	Report Total -->	-7,786,880



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Municipal Election		
1-5-1202-4030	Election Expenses	3,000
1-5-1202-8002	Elections - Tfer to Res and Res Funds	7,000
	Total Expenditure	10,000
Municipal Election (Surplus)/Deficit		10,000
Report Total -->		-7,776,880

Budget Department by Category



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Service Ontario		
1-4-1204-0311	SO - Government Small Office Support	-13,500
1-4-1204-0641	SO - MTO Commissions	-32,000
1-4-1204-0643	SO - Health Card Commissions	-4,500
	Total Revenues	-50,000
1-5-1204-1010	SO - Salaries and Wages	45,655
1-5-1204-1020	SO - Benefits	17,850
1-5-1204-3007	SO - Office Supplies	400
1-5-1204-3020	SO - Telephone	200
1-5-1204-3037	SO - Clothing Allowance	100
1-5-1204-4001	SO - Copier Service Agreement and Copi	750
1-5-1204-4031	SO - Miscellaneous Expenses	100
	Total Expenditure	65,055
	Service Ontario (Surplus)/Deficit	15,055
	Report Total -->	-7,761,825

Budget Department by Category



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Human Resources		
1-5-1205-1010	HR - Salaries and Wages	81,860
1-5-1205-1020	HR - Benefits	26,520
1-5-1205-3001	HR - Mileage	500
1-5-1205-3002	HR - Conference and Convention	2,200
1-5-1205-3003	HR - Meal Expenses	1,000
1-5-1205-3008	HR - H & S Training and Education	26,200
1-5-1205-3010	HR - Publications and Subscriptions	500
1-5-1205-3015	HR - Memberships	500
1-5-1205-3017	HR - Advertising	7,000
1-5-1205-3042	HR - Licences	6,000
1-5-1205-4005	HR - Contracted Services	20,000
1-5-1205-4012	HR - Professional - Legal	5,000
1-5-1205-4034	HR - Christmas/Volunteer/MunicipalDay	8,000
1-5-1205-8001	HR - Tfer to Res and Res Funds	10,000
Total Expenditure		195,280
Human Resources (Surplus)/Deficit		195,280
Report Total -->		-7,566,545



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Santa Claus Parade - Ward 1		
	Santa Claus Parade - Ward 1 (Surplus)/Deficit	0
	Report Total -->	-7,566,545

Budget Department by Category



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Canada Day Committee		
	Canada Day Committee (Surplus)/Deficit	0
Report Total -->		-7,566,545



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Fire - Transfers to Joint Boards		
1-5-2101-4002	Fire - FPA - Lucan Biddulph	10,400
1-5-2101-4003	Fire - FPA - Lampton Shores	10,000
1-5-2101-4004	Fire - FPA - Middlesex Centre	30,000
	Total Expenditure	50,400
	Fire - Transfers to Joint Boards (Surplus)/Deficit	50,400
	Report Total -->	-7,516,145



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Fire Department - Administration		
1-4-2102-0302	Fire Admin - MTO Highway Calls	-18,000
1-4-2102-0960	Fire Admin - Miscellaneous Revenue	-50
	Total Revenues	-18,050

1-5-2102-1010	Fire Admin - Salaries and Wages	344,895
1-5-2102-1017	Fire Admin - Benefits - Life Insurance	12,500
1-5-2102-1020	Fire Admin - Benefits	42,880
1-5-2102-3001	Fire Admin - Mileage	200
1-5-2102-3002	Fire Admin - Conference and Convention	8,000
1-5-2102-3019	Fire Admin - Cell Phone Allowance	2,500
1-5-2102-3020	Fire Admin - Phone - Chief's Cell Phone	900
1-5-2102-3037	Fire Admin - Clothing Allowance and PPE	100
1-5-2102-3066	Fire Admin - Awards/Commendations	1,500
1-5-2102-4011	Fire Adm - Software Maint & Enhancemer	8,500
1-5-2102-8002	Fire Admin - Tfer to Res and Res Funds	550,000
	Total Expenditure	971,975

	Fire Department - Administration (Surplus)/Deficit	953,925

	Report Total -->	-6,562,220



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Fire Stations		
1-5-2103-3001	Fire Stations - Mileage	1,500
1-5-2103-3003	Fire Stations - Meal Expenses	1,200
1-5-2103-3004	Fire Stations - Hydro	5,300
1-5-2103-3005	Fire Stations - Heat	3,600
1-5-2103-3006	Fire Stations - Water and Sewage	3,560
1-5-2103-3007	Fire Stations - Office Supplies	1,100
1-5-2103-3008	Fire Stations - Education and Training	26,000
1-5-2103-3009	Fire Stations - Cleaning and Maint Sup	1,000
1-5-2103-3010	Fire Stations - Pub and Subscriptions	400
1-5-2103-3013	Fire Stations - Insurance Premiums	29,680
1-5-2103-3015	Fire Stations - Memberships	1,000
1-5-2103-3016	Fire Stations - Building Rep and Maint	5,000
1-5-2103-3019	Fire Stations - Internet Service	2,400
1-5-2103-3020	Fire Stations - Telephone	1,850
1-5-2103-3023	Fire Stations - Radio Licences and Rep	3,500
1-5-2103-3024	Fire Stations - Vehicle Repairs	24,500
1-5-2103-3033	Fire Stations - Medical and Drive Test	3,000
1-5-2103-3034	Fire Stations - Protective Equipment	17,000
1-5-2103-3035	Fire Statns -Equip Purchases-Non-Capita	31,400
1-5-2103-3036	Fire Stations - Fire Prev Program	3,500
1-5-2103-3037	Fire Stations - Uniforms	4,500
1-5-2103-3044	Fire Stations - Vehicle Fuel	7,500
1-5-2103-3050	Fire Stations - Equip Rep & Maint	22,000
1-5-2103-4005	Contracted Services	1,500
1-5-2103-4031	Fire Stations - Miscellaneous Expenses	1,500
	Total Expenditure	203,490
	Fire Stations (Surplus)/Deficit	203,490
	Report Total -->	-6,358,730



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
EMS Station		
1-4-2104-0697	Facility Rent	-78,792
	Total Revenues	-78,792
1-5-2104-3004	Hydro	7,500
1-5-2104-3005	Heat	7,500
1-5-2104-3013	Insurance	1,850
1-5-2104-3016	Building Repairs & Maintenance	2,500
	Total Expenditure	19,350
	EMS Station (Surplus)/Deficit	-59,442
	Report Total -->	-6,418,172



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Emergency Management		
1-5-2105-3001	Emergency Mgmt - Mileage	500
1-5-2105-3002	Emergency Mgmt - Conference & Conver	3,000
1-5-2105-3007	Emergency Mgmt - Office Supplies	1,000
1-5-2105-3008	Emergency Mgmt - Ed & Training	1,000
1-5-2105-3015	Emergency Mgmt - Memberships	500
	Total Expenditure	6,000
	Emergency Management (Surplus)/Deficit	6,000
	Report Total -->	-6,412,172

Budget Department by Category



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Health and Safety		
	Health and Safety (Surplus)/Deficit	0
	Report Total -->	-6,412,172



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Policing		
1-5-2201-3019	Policing - Internet and Phone	500
1-5-2201-4005	Policing - Shared Police Services Board	15,000
1-5-2201-4010	Policing - OPP Contract	1,002,200
	Total Expenditure	1,017,700
	Policing (Surplus)/Deficit	1,017,700
	Report Total -->	-5,394,472



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
School Crossing Guard		
1-5-2206-1010	Crossing Guard - Salaries and Wages	8,100
1-5-2206-1020	Crossing Guard - Benefits	980
1-5-2206-3037	Crossing Guard -Clothing Allowance & PF	200
	Total Expenditure	9,280

	School Crossing Guard (Surplus)/Deficit	9,280

	Report Total -->	-5,385,192



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Conservation Authority		
1-5-2301-6002	Transfer to Conservation Authority	201,775
	Total Expenditure	201,775

	Conservation Authority (Surplus)/Deficit	201,775

	Report Total -->	-5,183,417



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Mosquito Control		
1-5-2350-3017	Mosquito Control - Advertising	300
1-5-2350-4005	Mosquito Control - Contracted Services	50,600
	Total Expenditure	50,900

	Mosquito Control (Surplus)/Deficit	50,900

	Report Total -->	-5,132,517



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Building Department		
1-4-2401-0747	Building - Permits	-230,000
1-4-2401-0748	Building - Septic Permits	-5,000
1-4-2401-0960	Building - Miscellaneous Revenue	-1,000
Total Revenues		-236,000

1-5-2401-1020	Building - Benefits	1,795
1-5-2401-1021	Building - Salaries and Wages - Admin	4,600
1-5-2401-3007	Building - Office Supplies	250
1-5-2401-3012	Building - Postage and Courier	50
1-5-2401-3013	Building - Insurance Premiums	5,000
1-5-2401-3014	Building - Insurance Claims	880
1-5-2401-3042	Building - Licenses	10,000
1-5-2401-4011	Building - Software Maint & Enhancement	300
1-5-2401-4012	Building - Professional - Legal	10,000
1-5-2401-4016	Building - Professional Services	129,205
1-5-2401-4031	Building - Miscellaneous Expenses	100
1-5-2401-8002	Building - Tfer to Res and Res Funds	73,820
Total Expenditure		236,000

Building Department (Surplus)/Deficit		0

Report Total -->		-5,132,517



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Animal Control		
1-4-2403-0304	Animal Control - Prov Reimb-Livestock CI	-200
1-4-2403-0744	Animal Control - Dog Licences	-900
	Total Revenues	-1,100

1-5-2403-3020	Animal Control - Telephone	250
1-5-2403-4004	Animal Control Contract	18,000
	Total Expenditure	18,250

	Animal Control (Surplus)/Deficit	17,150

	Report Total -->	-5,115,367



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
By-Law Enforcement		
1-4-2404-0822	Bylaw - Fines and Fees Levied	-8,000
	Total Revenues	-8,000
1-5-2404-1010	Bylaw - Salaries and Wages	50,290
1-5-2404-1020	Bylaw - Benefits	15,940
1-5-2404-3007	Bylaw - Office Supplies	750
1-5-2404-3008	Bylaw - Education and Training	1,000
1-5-2404-3012	Bylaw - Postage and Courier	100
1-5-2404-3020	Bylaw - Telephone	1,000
1-5-2404-3027	Bylaw - Gas	500
1-5-2404-3037	Bylaw - Clothing Allowance & PPE	1,500
1-5-2404-3046	Bylaw - Vehicle Expenses	500
1-5-2404-4005	By-law - Contracted Services	22,000
1-5-2404-4012	Bylaw - Professional - Legal	1,500
	Total Expenditure	95,080
	By-Law Enforcement (Surplus)/Deficit	87,080
	Report Total -->	-5,028,287



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Roadways - General		
1-4-3100-0749	Roadways - Entrance/Road Permits	-3,500
1-4-3100-0960	Roadways - Miscellaneous Revenue	-8,000
	Total Revenues	-11,500
1-5-3100-1010	Roadways - Salaries and Wages	531,690
1-5-3100-1020	Roadways - Benefits	167,975
1-5-3100-3001	Roadways - Mileage	1,000
1-5-3100-3002	Roadways - Conference and Convention	3,000
1-5-3100-3007	Roadways - Office Supplies	2,000
1-5-3100-3008	Roadways - Education and Training	18,000
1-5-3100-3009	Roadways - Cleaning and Mtnance Suppl	500
1-5-3100-3012	Roadways - Postage and Courier	50
1-5-3100-3013	Roadways - Insurance Premiums	219,570
1-5-3100-3014	Roadways - Insurance Claims	7,500
1-5-3100-3015	Roadways - Memberships	1,500
1-5-3100-3019	Roadways - Internet	1,500
1-5-3100-3020	Roadways - Telephone	10,000
1-5-3100-3021	Roadways - Supplies Sundry	250
1-5-3100-3023	Roadways - Radio Licences and Repairs	1,800
1-5-3100-3037	Roadways - Clothing Allowance and PPE	10,000
1-5-3100-3041	Roadways - Materials Purchased	2,500
1-5-3100-3042	Roadways - Licenses	1,200
1-5-3100-3048	Roadways - Small Tool Purchase	10,000
1-5-3100-4005	Roadways - Contracted Services	500
1-5-3100-4015	Roadways - Professional Consulting - IT	4,500
1-5-3100-4016	Roadways - Professional - Engineering	5,000
1-5-3100-8001	Roadways - Transfer To/From Capital	115,000
1-5-3100-8002	Roadways - Tfer to Res and Res Funds	275,000
	Total Expenditure	1,390,035
	Roadways - General (Surplus)/Deficit	1,378,535
	Report Total -->	-3,649,752



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Bridge Maintenance		
1-5-3101-1010	Bridge Maint - Salaries and Wages	5,230
1-5-3101-1020	Bridge Maint - Benefits	1,690
1-5-3101-3041	Bridge Maint - Materials Purchased	150
1-5-3101-4005	Bridge Maint - Contracted Services	10,000
1-5-3101-4016	Bridge Maint -Professional - Engineering	20,000
1-5-3101-8002	Bridge Maint - Tfer to Res and Res Funds	200,000
	Total Expenditure	237,070

	Bridge Maintenance (Surplus)/Deficit	237,070

	Report Total -->	-3,412,682



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Grass and Weed Cutting (Roadside)		
1-5-3102-1010	Grass&Weed Cutting - Salaries and Wage	24,170
1-5-3102-1020	Grass&Weed Cutting - Benefits	7,800
1-5-3102-3041	Grass&Weed Cutting - Materials Purchas	1,000
	Total Expenditure	32,970
<hr style="border-top: 1px dashed black;"/>		
	Grass and Weed Cutting (Roadside) (Surplus)/Deficit	32,970
<hr style="border-top: 1px dashed black;"/>		
	Report Total -->	-3,379,712



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Tree Removal / Brushing / Restorations		
1-5-3103-1010	Tree/Brushing - Salaries and Wages	34,260
1-5-3103-1020	Tree/Brushing - Benefits	11,060
1-5-3103-3041	Tree/Brushing - Materials Purchased	5,000
1-5-3103-4005	Tree/Brushing - Contracted Services	47,000
1-5-3103-5001	Tree/Brushing - Equipment Rental	3,000
Total Expenditure		100,320
Tree Removal / Brushing / Restorations (Surplus)/Deficit		100,320
Report Total -->		-3,279,392



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Ditching		
1-5-3104-1010	Ditching - Salaries and Wages	7,535
1-5-3104-1020	Ditching - Benefits	2,430
1-5-3104-3041	Ditching - Materials Purchased	2,000
1-5-3104-4005	Ditching - Contracted Services	2,500
	Total Expenditure	14,465
	Ditching (Surplus)/Deficit	14,465
	Report Total -->	-3,264,927



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Litter Pick-up		
1-5-3105-1010	Litter Pickup - Salaries and Wages	1,580
1-5-3105-1020	Litter Pickup - Benefits	510
1-5-3105-3041	Litter Pickup - Materials Purchased	1,000
	Total Expenditure	3,090

	Litter Pick-up (Surplus)/Deficit	3,090

	Report Total -->	-3,261,837



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Hardtop Patching		
1-5-3106-1010	Hardtop Patching - Salaries and Wages	4,905
1-5-3106-1020	Hardtop Patching - Benefits	1,585
1-5-3106-3041	Hardtop Patching - Materials Purchased	5,000
1-5-3106-4005	Hardtop Patching - Contracted Services	17,500
	Total Expenditure	28,990
	Hardtop Patching (Surplus)/Deficit	28,990
	Report Total -->	-3,232,847



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Street Sweeping		
1-5-3107-1010	Street Sweeping - Salaries and Wages	140
1-5-3107-1020	Street Sweeping - Benefits	45
1-5-3107-4005	Street Sweeping - Contracted Services	15,000
	Total Expenditure	15,185
	Street Sweeping (Surplus)/Deficit	15,185
	Report Total -->	-3,217,662



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Hardtop Maintenance - Shouldering		
1-5-3108-1010	HM Shouldering - Salaries and Wages	4,325
1-5-3108-1020	HM Shouldering - Benefits	1,395
1-5-3108-3041	HM Shouldering - Materials Purchased	7,500
	Total Expenditure	13,220
<hr style="border-top: 1px dashed black;"/>		
	Hardtop Maintenance - Shouldering (Surplus)/Deficit	13,220
<hr style="border-top: 1px dashed black;"/>		
	Report Total -->	-3,204,442



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Gravel Maintenance - Grading/Gravelling		
1-5-3110-1010	GM Grading - Salaries and Wages	92,790
1-5-3110-1020	GM Grading - Benefits	29,945
1-5-3110-3041	GM Grading - Materials Purchased	15,000
	Total Expenditure	137,735
	Gravel Maintenance - Grading/Gravelling (Surplus)/Deficit	137,735
	Report Total -->	-3,066,707



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Gravel Maintenance - Dust Layer		
1-5-3111-1010	GM Dust Layer - Salaries and Wages	4,640
1-5-3111-1020	GM Dust Layer - Benefits	1,500
1-5-3111-3041	GM Dust Layer - Materials Purchased	320,000
	Total Expenditure	326,140
	Gravel Maintenance - Dust Layer (Surplus)/Deficit	326,140
	Report Total -->	-2,740,567



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Gravel Maintenance - Gravelling		
	Gravel Maintenance - Gravelling (Surplus)/Deficit	0
Report Total -->		-2,740,567



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Road Signs and Safety Devices		
1-5-3114-1010	Rd Signs&Safety Dev - Salaries and Wag	10,470
1-5-3114-1020	Rd Signs&Safety Dev - Benefits	3,380
1-5-3114-3041	Rd Signs&Safety Dev -Materials Purchas	30,000
1-5-3114-4005	Rd Signs&Safety Dev -Contracted Service	12,000
	Total Expenditure	55,850
	Road Signs and Safety Devices (Surplus)/Deficit	55,850
	Report Total -->	-2,684,717



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Road Line Painting		
1-5-3115-1010	Line Painting - Salaries and Wages	85
1-5-3115-1020	Line Painting - Benefits	30
1-5-3115-4005	Line Painting - Contracted Services	15,000
	Total Expenditure	15,115
	Road Line Painting (Surplus)/Deficit	15,115
	Report Total -->	-2,669,602



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Sidewalk Repair		
1-5-3116-1010	Sidewalk Repair - Salaries and Wages	2,525
1-5-3116-1020	Sidewalk Repair - Benefits	815
1-5-3116-3041	Sidewalk Repair - Materials Purchased	2,500
	Total Expenditure	5,840
	Sidewalk Repair (Surplus)/Deficit	5,840
	Report Total -->	-2,663,762



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Road Patrol		
1-5-3117-1010	Road Patrol - Salaries and Wages	27,305
1-5-3117-1020	Road Patrol - Benefits	8,810
	Total Expenditure	36,115
<hr style="border-top: 1px dashed black;"/>		
	Road Patrol (Surplus)/Deficit	36,115
<hr style="border-top: 1px dashed black;"/>		
	Report Total -->	-2,627,647



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Culvert Maintenance		
1-5-3122-1010	Culvert Maint - Salaries and Wages	19,030
1-5-3122-1020	Culvert Maint - Benefits	6,140
1-5-3122-3041	Culvert Maint - Materials Purchased	35,000
1-5-3122-4005	Culvert Maint - Contracted Services	10,000
1-5-3122-4016	Culvert Maint - Professional-Engineering	10,000
1-5-3122-8002	Culvert Maint - Tfer to Res & Res Funds	190,000
	Total Expenditure	270,170

	Culvert Maintenance (Surplus)/Deficit	270,170

	Report Total -->	-2,357,477



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Catch Basins and Storm Sewers		
1-5-3123-1010	CB and SS - Salaries and Wages	3,965
1-5-3123-1020	CB and SS - Benefits	1,280
1-5-3123-3041	CB and SS - Materials Purchased	6,500
1-5-3123-4005	CB and SS - Contracted Services	50,000
	Total Expenditure	61,745
<hr style="border-top: 1px dashed black;"/>		
	Catch Basins and Storm Sewers (Surplus)/Deficit	61,745
<hr style="border-top: 1px dashed black;"/>		
	Report Total -->	-2,295,732



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Shop Maintenance - All Shops		
1-5-3131-1010	Shop Maint - Salaries and Wages	26,300
1-5-3131-1020	Shop Maint - Benefits	8,485
1-5-3131-3004	Shop Maint - Hydro	20,000
1-5-3131-3005	Shop Maint - Heat	25,000
1-5-3131-3006	Shop Maint - Water and Sewage	5,595
1-5-3131-3016	Shop Maint - Building Rep & Maint	28,000
1-5-3131-3020	Shop Maint - Telephone	100
1-5-3131-3041	Shop Maint - Materials Purchased	20,000
1-5-3131-4005	Shop Maint - Contracted Services	7,000
1-5-3131-5001	Shop Maint - Equipment Rental	6,000
	Total Expenditure	146,480
	Shop Maintenance - All Shops (Surplus)/Deficit	146,480
	Report Total -->	-2,149,252



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Pits and Quarries		
1-5-3135-1010	Pits & Quarries - Salaries and Wages	1,850
1-5-3135-1020	Pits & Quarries - Benefits	595
1-5-3135-3142	Pits & Quarries - Licenses	355
1-5-3135-5025	Pits & Quarries - Property Taxes	3,680
	Total Expenditure	6,480
	Pits and Quarries (Surplus)/Deficit	6,480
	Report Total -->	-2,142,772



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Fuels and Lubricants		
1-5-3136-3075	Gas, Diesel, Lubricants	5,500
	Total Expenditure	5,500
	Fuels and Lubricants (Surplus)/Deficit	5,500
	Report Total -->	-2,137,272



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
911 Signs		
1-4-3151-0960	911 Signs - Revenue	-500
	Total Revenues	-500
1-5-3151-3041	911 Signs - Materials Purchased	500
	Total Expenditure	500
	911 Signs (Surplus)/Deficit	0
	Report Total -->	-2,137,272



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Equipment		
1-5-3200-1010	Equipment - Salaries and Wages	46,360
1-5-3200-1020	Equipment - Benefits	14,960
1-5-3200-3041	Equipment - Materials Purchased	2,000
1-5-3200-3043	Equipment - Machine Parts and Repairs	140,450
1-5-3200-3044	Equipment - Fuel	123,765
1-5-3200-3046	Equipment - Vehicle Expenses	28,450
	Total Expenditure	355,985

	Equipment (Surplus)/Deficit	355,985

	Report Total -->	-1,781,287



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Snow Plowing		
1-5-3301-1010	Snow Plowing - Salaries and Wages	35,340
1-5-3301-1020	Snow Plowing - Benefits	11,405
1-5-3301-3041	Snow Plowing - Materials Purchased	500
1-5-3301-4005	Snow Plowing - Contracted Services	4,500
	Total Expenditure	51,745
	Snow Plowing (Surplus)/Deficit	51,745
	Report Total -->	-1,729,542



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Sanding and Salting		
1-5-3302-1010	Sanding & Salting - Salaries and Wages	11,885
1-5-3302-1020	Sanding & Salting - Benefits	3,835
1-5-3302-3041	Sanding & Salting - Materials Purchased	60,000
	Total Expenditure	75,720
	Sanding and Salting (Surplus)/Deficit	75,720
	Report Total -->	-1,653,822



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Snow Removal - Load and Haul		
1-5-3303-1010	Snow Removal - Salaries and Wages	2,340
1-5-3303-1020	Snow Removal - Benefits	755
	Total Expenditure	3,095
	Snow Removal - Load and Haul (Surplus)/Deficit	3,095
	Report Total -->	-1,650,727



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Sidewalk Snow Plowing and Sanding		
1-5-3305-1010	Sidewalk Plow&Sand - Salaries and Wage	5,595
1-5-3305-1020	Sidewalk Plow&Sand - Benefits	1,805
	Total Expenditure	7,400

	Sidewalk Snow Plowing and Sanding (Surplus)/Deficit	7,400

Report Total -->		-1,643,327



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Streetlighting - Ward #1		
1-5-3601-3004	SL - Ward 1 - Hydro	16,000
1-5-3601-3045	SL - Ward 1 - Rep & Maint - System	7,000
	Total Expenditure	23,000

	Streetlighting - Ward #1 (Surplus)/Deficit	23,000

	Report Total -->	-1,620,327



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Streetlighting - Ward #2		
1-5-3602-3004	SL - Ward 2 - Hydro	12,000
1-5-3602-3045	SL - Ward 2 - Rep & Maint - System	2,500
	Total Expenditure	14,500

	Streetlighting - Ward #2 (Surplus)/Deficit	14,500

	Report Total -->	-1,605,827



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Streetlighting - Ward #3		
1-5-3603-3004	SL - Ward 3 - Hydro	500
	Total Expenditure	500

	Streetlighting - Ward #3 (Surplus)/Deficit	500

	Report Total -->	-1,605,327



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Streetlighting - Ward #4		
1-5-3604-3004	SL - Ward 4 - Hydro	1,500
	Total Expenditure	1,500

	Streetlighting - Ward #4 (Surplus)/Deficit	1,500

	Report Total -->	-1,603,827



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Sewer Administration		
1-4-4110-0611	Sewer Admin - Stormwater	-104,775
1-4-4110-0981	Sewer Admin - Ratepayers Debenture Pyl	-30,000
	Total Revenues	-134,775

1-5-4110-1010	Sewer Admin - Salaries and Wages	94,495
1-5-4110-1020	Sewer Admin - Benefits	29,330
1-5-4110-3001	Sewer Admin - Mileage	200
1-5-4110-3002	Sewer Admin - Conference and Conventic	1,000
1-5-4110-3003	Sewer Admin - Meal Expenses	250
1-5-4110-3007	Sewer Admin - Office Supplies	1,000
1-5-4110-3008	Sewer Admin - Education and Training	750
1-5-4110-3012	Sewer Admin - Postage and Courier	2,000
1-5-4110-3017	Sewer Admin - Advertising	500
1-5-4110-3020	Sewer Admin - Telephone	650
1-5-4110-3037	Sewer Admin - Clothing Allowance and PF	200
1-5-4110-3082	Sewer Admin -Municipal Drain Maintenan	10,000
1-5-4110-4016	Sewer Admin - Professional - Engineering	30,000
1-5-4110-8002	Sewer Admin - Tfer to Res and Res Fund:	1,036,393
	Total Expenditure	1,206,768

	Sewer Administration (Surplus)/Deficit	1,071,993

	Report Total -->	-531,834



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Sewer Equipment		
1-5-4111-3043	Sewer Equipment -Machine Parts & Repa	500
1-5-4111-3044	Sewer Equipment - Fuel	2,200
1-5-4111-3046	Sewer Equipment - Vehicle Expenses	500
	Total Expenditure	3,200
	Sewer Equipment (Surplus)/Deficit	3,200
	Report Total -->	-528,634



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Sanitary Sewers		
1-4-4211-0611	Sewers - Residential User Charges	-1,963,323
1-4-4211-0650	Sewers - Ward #1 Utility Penalty	-3,500
1-4-4211-0751	Sewers - Connections Permits & Insp Fee	-1,000
1-4-4211-0981	Sewers - Ratepayers Debenture Payment	-36,830
	Total Revenues	-2,004,653
1-5-4211-2004	Sewer Debenture Debt -Interest	24,550
1-5-4211-3004	Sewers - Hydro	130,000
1-5-4211-3013	Sewers - Insurance Premiums	27,410
1-5-4211-3020	Sewers - Telephone	1,500
1-5-4211-3035	Sewers - Equip Rep & Maintenance	10,000
1-5-4211-3036	Sewers - Meter Maintenance	1,000
1-5-4211-3045	Sewers - Rep & Maintenance - System	40,000
1-5-4211-3047	Sewers - Rep & Maint - Pumping Stations	80,000
1-5-4211-3055	Sewers - Chemicals Lagoon	130,000
1-5-4211-4005	Sewers - Contracted Services	400,000
1-5-4211-4012	Sewers - SCADA Subcontractor	10,000
1-5-4211-4048	Sewers - CCTV Inspections	25,000
1-5-4211-4049	Stormsewers - CCTV Inspections	15,000
1-5-4211-5025	Sewers - Property Taxes	35,000
	Total Expenditure	929,460
	Sanitary Sewers (Surplus)/Deficit	-1,075,193
	Report Total -->	-1,603,827



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Water Administration		
1-5-4305-1010	Water Admin - Salaries and Wages	94,495
1-5-4305-1020	Water Admin - Benefits	29,330
1-5-4305-2004	Water Admin - IO Loan Interest	150,000
1-5-4305-3001	Water Admin - Mileage	500
1-5-4305-3002	Water Admin - Conference and Conventio	1,000
1-5-4305-3003	Water Admin - Meal Expenses	250
1-5-4305-3007	Water Admin - Office Supplies	2,000
1-5-4305-3008	Water Admin - Education and Training	2,500
1-5-4305-3012	Water Admin - Postage and Courier	5,000
1-5-4305-3014	Water Admin - Insurance Claims	10,000
1-5-4305-3015	Water Admin - Memberships	1,500
1-5-4305-3017	Water Admin - Advertising	500
1-5-4305-3020	Water Admin - Telephone	2,500
1-5-4305-3037	Water Admin - Clothing Allowance and PF	500
1-5-4305-3041	Water Admin - Materials Purchased	2,000
1-5-4305-3042	Water Admin - Small Tool Purchase	500
1-5-4305-3082	Water Admin - Municipal Drains Maint	2,000
1-5-4305-4011	Water Admin -Software Maint&Enhancem	3,000
1-5-4305-4016	Water Admin - Professional - Engineering	25,000
1-5-4305-4019	Water Admin - Professional - Legal	10,000
1-5-4305-8001	Water Admin - Transfer to Capital	25,000
1-5-4305-8002	Water Admin - Tfer to Res and Res Funds	1,410,498
	Total Expenditure	1,778,073
	Water Administration (Surplus)/Deficit	1,778,073
	Report Total -->	174,246



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Service / Curb Stop Repairs		
1-5-4306-3041	Service/Curb Stop Repairs - Materials	10,000
1-5-4306-4005	Service/Curb Stop Repairs - Subcontract	30,000
	Total Expenditure	40,000

	Service / Curb Stop Repairs (Surplus)/Deficit	40,000

	Report Total -->	214,246



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Watermain Breaks		
1-5-4307-4005	Watermain Breaks - Subcontractor	30,000
	Total Expenditure	30,000

	Watermain Breaks (Surplus)/Deficit	30,000

	Report Total -->	244,246



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Watermain Maintenance		
1-5-4308-4005	Watermain Maintenance - Cont Services	20,000
	Total Expenditure	20,000
	Watermain Maintenance (Surplus)/Deficit	20,000
	Report Total -->	264,246



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Hydrant Maintenance		
1-5-4309-3041	Hydrant Maintenance - Materials	5,000
	Total Expenditure	5,000
Hydrant Maintenance (Surplus)/Deficit		5,000
Report Total -->		269,246



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Water Meter and Valve Maintenance		
1-5-4310-3045	Valve Maintenance Materials	5,000
1-5-4310-4005	Valve Maintenance - Subcontractor	5,000
	Total Expenditure	10,000
Water Meter and Valve Maintenance (Surplus)/Deficit		10,000
Report Total -->		279,246



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Water		
1-4-4311-0602	Water - Water/Sewer Final Reads	-3,300
1-4-4311-0611	Water - Reg. Service - Metered Rate	-3,585,193
1-4-4311-0642	Water - Returned Cheque Charges	-200
1-4-4311-0650	Water - Utility Penalty Charges	-30,000
1-4-4311-0658	Water - Sale of Waterline Parts & Meters	-15,000
1-4-4311-0699	Water - Miscellaneous Utility Revenue	-200
1-4-4311-0751	Water - Connection and Inspection Fees	-45,000
1-4-4311-0981	Water - Reconnection Fees	-1,000
	Total Revenues	-3,679,893

1-5-4311-3004	Water - Hydro	37,500
1-5-4311-3013	Water - Insurance Premiums	27,410
1-5-4311-3016	Water - Building Rep & Maint	10,000
1-5-4311-3020	Water - Telephone	1,500
1-5-4311-3035	Water - Materials Purchased	10,000
1-5-4311-3036	Water - Meter Maintenance - Materials	25,000
1-5-4311-3040	Water - Water Purchased	800,000
1-5-4311-3045	Water - Repairs and Maintenance - Syste	25,000
1-5-4311-3050	Water -Equipment Repairs and Maintenar	8,000
1-5-4311-4005	Water - Contracted Services	700,000
1-5-4311-4011	Water - SCADA Program Support	7,500
1-5-4311-4017	Water - Subcontractor - Locates	2,000
1-5-4311-5023	Water - Customer Account W/O	200
1-5-4311-5025	Water - Property Taxes	3,000
	Total Expenditure	1,657,110

	Water (Surplus)/Deficit	-2,022,783

	Report Total -->	-1,743,537



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
LHWSS Pipeline		
1-5-4316-2004	LHWSS Pipeline Loan Interest	34,710
	Total Expenditure	34,710
	LHWSS Pipeline (Surplus)/Deficit	34,710
	Report Total -->	-1,708,827



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Water / Sewer Settlement		
1-5-4317-3041	Water Loss - Materials	10,000
1-5-4317-4016	Water Loss - Subcontractor	25,000
	Total Expenditure	35,000
Water / Sewer Settlement (Surplus)/Deficit		35,000
Report Total -->		-1,673,827



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Meter Pits		
1-5-4319-3042	Meter Pit - Materials	25,000
1-5-4319-4015	Meter Pit - Subcontractor	10,000
	Total Expenditure	35,000
	Meter Pits (Surplus)/Deficit	35,000
	Report Total -->	-1,638,827



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Disruptions		
1-5-4320-4019	Disruptions - OCWA OT	5,000
1-5-4320-5001	Disruptions - Trucking	30,000
	Total Expenditure	35,000

	Disruptions (Surplus)/Deficit	35,000

	Report Total -->	-1,603,827



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Waste Collection		
1-4-4401-0655	Waste Collection - Waste Bin Fees	-287,525
	Total Revenues	-287,525
1-5-4401-4007	Waste Collection - Contract	312,885
	Total Expenditure	312,885
	Waste Collection (Surplus)/Deficit	25,360
	Report Total -->	-1,578,467

Budget Department by Category



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Parkhill Transfer Station		
1-4-4501-0655	PH Tfer Station - Tipping Fees	-13,000
1-4-4501-0656	PH Tfer Station - Waste Metal Sales	-4,000
	Total Revenues	-17,000
<hr style="border-top: 1px dashed #000;"/>		
1-5-4501-1010	PH Tfer Station - Salaries and Wages	7,490
1-5-4501-1020	PH Tfer Station - Benefits	2,385
1-5-4501-3013	PH Tfer Station - Insurance Premiums	65
1-5-4501-3041	PH Tfer Station - Materials Purchased	1,750
1-5-4501-4005	PH Tfer Station - Contracted Services	50,000
1-5-4501-4016	PH Tfer Station - Professional - Eng	4,000
1-5-4501-5001	PH Tfer Station - Equipment Rental	3,000
1-5-4501-5025	PH Tfer Station - Property Taxes	4,730
	Total Expenditure	73,420
<hr style="border-top: 1px dashed #000;"/>		
	Parkhill Transfer Station (Surplus)/Deficit	56,420
<hr style="border-top: 1px dashed #000;"/>		
	Report Total -->	-1,522,047



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
McGillivray Landfill		
1-5-4502-4016	McGillivray Landfill -Professional - Eng	7,000
	Total Expenditure	7,000
	McGillivray Landfill (Surplus)/Deficit	7,000
	Report Total -->	-1,515,047



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Spring Clean-up		
1-5-4503-3017	Spring Clean up - Advertising	200
1-5-4503-4005	Spring Clean up - Bin Expense	9,600
	Total Expenditure	9,800

	Spring Clean-up (Surplus)/Deficit	9,800

	Report Total -->	-1,505,247



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Recycling Program		
1-5-4601-4008	Recycling Collection/Disposal Contract	63,720
	Total Expenditure	63,720

	Recycling Program (Surplus)/Deficit	63,720

	Report Total -->	-1,441,527



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
North Middlesex Cemetery - Parkhill		
1-4-5401-0661	Parkhill Cemetery - Plot Sales	-7,000
1-4-5401-0662	Parkhill Cemetery - Grave Opening Fees	-9,000
1-4-5401-0663	Parkhill Cemetery - Corner Stone Fees	-75
1-4-5401-0665	Parkhill Cemetery - Cremation Fees	-5,000
1-4-5401-0921	Parkhill Cemetery - Interest Earned	-6,000
1-4-5401-0931	Parkhill Cemetery - Public Donations	-150
1-4-5401-0960	Parkhill Cemetery - Misc Revenue	-700
Total Revenues		-27,925
1-5-5401-1010	Parkhill Cemetery - Salaries and Wages	8,840
1-5-5401-1020	PH Cemetery - Benefits	8,530
1-5-5401-1021	PH Cemetery - Grass Cutting/Mainten	11,877
1-5-5401-1022	PH Cemetery - Salaries & Wages - Admir	5,920
1-5-5401-3006	PH Cemetery - Water and Sewage	500
1-5-5401-3007	PH Cemetery - Office Supplies	100
1-5-5401-3013	PH Cemetery - Insurance Premiums	645
1-5-5401-3017	PH Cemetery - Advertising	150
1-5-5401-3041	PH Cemetery - Materials Purchased	1,000
1-5-5401-3073	PH Cemetery - Corner Stone Expense	300
1-5-5401-3075	PH Cemetery - Restoration Expenses	250
1-5-5401-4019	PH Cem - Contracted Serv-Equip (Mower	500
1-5-5401-4031	PH Cemetery - Miscellaneous Expenses	500
Total Expenditure		39,112
North Middlesex Cemetery - Parkhill (Surplus)/Deficit		11,187
Report Total -->		-1,430,340

Budget Department by Category



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
North Middlesex Cemetery - Sylvan		
1-4-5402-0661	Sylvan Cemetery - Plot Sales	-1,000
1-4-5402-0662	Sylvan Cemetery - Grave Opening Fees	-2,000
1-4-5402-0665	Sylvan Cemetery - Cremation Fees	-1,000
1-4-5402-0960	Sylvan Cemetery - Miscellaneous Revenu	-400
Total Revenues		-4,400

1-5-5402-1010	Sylvan Cemetery - Salaries and Wages	1,275
1-5-5402-1020	Sylvan Cemetery - Benefits	1,360
1-5-5402-1021	Sylvan Cemetery - Grass Cutting/Mainten	2,034
1-5-5402-1022	Sylvan Cemetery - Sal & Wages - Admin	952
1-5-5402-3013	Sylvan Cemetery - Insurance Premiums	500
Total Expenditure		6,121

North Middlesex Cemetery - Sylvan (Surplus)/Deficit		1,721

Report Total -->		-1,428,619



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
North Middlesex Cemetery - St. Marys		
1-4-5403-0662	St. Mary's Cemetery - Grave Opening Fee	-1,000
1-4-5403-0665	Cremation Fees	-300
1-4-5403-0960	Miscellaneous Revenue	-75
	Total Revenues	-1,375
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1-5-5403-1010	St. Marys Cemetery - Salaries and Wage:	245
1-5-5403-1020	Benefits	570
1-5-5403-1021	St-Mary's Cem - Grass Cutting/Mainten	1,668
1-5-5403-1022	Salaries & Wages - Admin	28
1-5-5403-3013	Insurance Premiums	450
1-5-5403-4019	Contracted Services - Equip Rental	1,500
	Total Expenditure	4,461
<hr style="border-top: 1px dashed #000;"/>		
	North Middlesex Cemetery - St. Marys (Surplus)/Deficit	3,086
<hr style="border-top: 1px dashed #000;"/>		
	Report Total -->	-1,425,533



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
North Middlesex Closed Cemeteries (NMCC)		
1-4-5404-0934	Municipal Donation - Closed Cemeteries	-10,000
	Total Revenues	-10,000
1-5-5404-1010	Closed Cemeteries - Salaries and Wages	610
1-5-5404-1020	Benefits	2,020
1-5-5404-1021	Closed Cem - Grass Cutting/Mainten	6,368
1-5-5404-3075	Restoration Expenses	25
1-5-5404-4005	Contracted Services - Grass cutting	1,750
1-5-5404-4012	Professional - Legal	20,000
	Total Expenditure	30,773
	North Middlesex Closed Cemeteries (NMCC) (Surplus)/Deficit	20,773
	Report Total -->	-1,404,760



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
North Middlesex Cemetery - Ebenezer		
1-5-5405-4012	Professional - Legal	7,000
	Total Expenditure	7,000

	North Middlesex Cemetery - Ebenezer (Surplus)/Deficit	7,000

	Report Total -->	-1,397,760



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Recreation - Administration		
1-4-7101-0693	Table and Chair Rentals	-500
1-4-7101-0694	Linen and Glass Rentals	-500
Total Revenues		-1,000
1-5-7101-1010	Rec Admin - Salaries and Wages	291,150
1-5-7101-1020	Benefits	87,690
1-5-7101-3001	Mileage	1,000
1-5-7101-3002	Conference and Convention	3,000
1-5-7101-3003	Meal Expenses	200
1-5-7101-3007	Office Supplies	750
1-5-7101-3008	Education and Training	10,000
1-5-7101-3013	Insurance Premiums	27,790
1-5-7101-3014	Insurance Claims	5,000
1-5-7101-3015	Memberships	2,600
1-5-7101-3019	Internet Service	1,750
1-5-7101-3020	Telephone	5,235
1-5-7101-3037	Clothing/PPE/Safety Boot Allowance	3,700
1-5-7101-3042	Licenses	6,000
1-5-7101-3071	Facility Beautification	2,500
1-5-7101-4001	Photocopier Service Agreement	2,000
1-5-7101-4011	Software Maintenance and Enhancement	500
1-5-7101-4012	Professional - Legal	1,500
Total Expenditure		452,365
Recreation - Administration (Surplus)/Deficit		451,365
Report Total -->		-946,395



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Recreation Equipment		
1-5-7200-1010	Rec Equipment - Salaries and Wages	7,390
1-5-7200-1020	Benefits	2,115
1-5-7200-3013	Insurance Premiums	13,270
1-5-7200-3041	Materials Purchased	6,000
1-5-7200-3043	Machine Parts and Repairs	17,300
1-5-7200-3044	Fuel	7,850
1-5-7200-3046	Vehicle Expenses	3,900
	Total Expenditure	57,825
	Recreation Equipment (Surplus)/Deficit	57,825
	Report Total -->	-888,570



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Parkhill Arena and Fitness Centre		
1-4-7301-0686	Goal Post Rental	-1,500
1-4-7301-0687	Arena Floor Rentals	-4,500
1-4-7301-0688	Ice Rentals	-220,000
1-4-7301-0690	Solar Lease Revenue	-35,000
1-4-7301-0691	Pro Shop Revenue	-1,000
1-4-7301-0695	Advertising Sign Yearly Fees	-5,000
1-4-7301-0696	Skate Sharpening	-1,000
1-4-7301-0960	Miscellaneous Revenue	-500
Total Revenues		-268,500
1-5-7301-1010	PH Arena & Fitness - Salaries and Wages	133,095
1-5-7301-1020	Benefits	38,100
1-5-7301-3004	Hydro	75,000
1-5-7301-3005	Heat	20,000
1-5-7301-3006	Water and Sewage	10,702
1-5-7301-3009	Cleaning and Maintenance Supplies	6,500
1-5-7301-3013	Insurance Premiums	53,190
1-5-7301-3016	Building Repairs and Maintenance	35,000
1-5-7301-3017	Advertising	1,500
1-5-7301-3020	Telephone	120
1-5-7301-3024	Snow Removal	5,000
1-5-7301-3025	Music Tariff	500
1-5-7301-3042	Licenses	500
1-5-7301-3051	Pro Shop Supplies	1,000
1-5-7301-3054	Plant Repairs and Maintenance	35,000
1-5-7301-4005	Contracted Services	14,500
1-5-7301-5001	Equipment Rental (Outside Suppliers)	1,000
Total Expenditure		430,707
Parkhill Arena and Fitness Centre (Surplus)/Deficit		162,207
Report Total -->		-726,363



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Parkhill Community Centre		
1-4-7302-0697	Facilities Rental	-16,500
	Total Revenues	-16,500
1-5-7302-1010	PH Comm Centre - Salaries and Wages	9,310
1-5-7302-1020	Benefits	2,665
1-5-7302-3004	Hydro	6,000
1-5-7302-3005	Heat	5,500
1-5-7302-3006	Water and Sewage	1,780
1-5-7302-3009	Cleaning and Maintenance Supplies	1,500
1-5-7302-3013	Insurance Premiums	7,810
1-5-7302-3016	Building Repairs and Maintenance	4,000
1-5-7302-3019	Internet Service	750
1-5-7302-3020	Telephone	500
1-5-7302-3024	Snow Removal	1,000
1-5-7302-3025	Music Tariff	300
1-5-7302-4005	Contracted Services	5,500
	Total Expenditure	46,615
	Parkhill Community Centre (Surplus)/Deficit	30,115
	Report Total -->	-696,248



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Coronation Park		
1-4-7303-0697	Facility Rental (Pavillion)	-500
	Total Revenues	-500
1-5-7303-1010	Coronation Park - Salaries and Wages	16,870
1-5-7303-1020	Benefits	4,830
1-5-7303-3009	Cleaning and Maintenance Supplies	150
1-5-7303-3013	Insurance Premiums	140
1-5-7303-3016	Repairs and Maintenance	1,000
1-5-7303-3041	Materials Purchased	1,500
	Total Expenditure	24,490
	Coronation Park (Surplus)/Deficit	23,990
	Report Total -->	-672,258



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Parkhill Sports Complex		
1-4-7304-0697	Facility Rental (Pavillion)	-500
1-4-7304-0698	Facility Rental (Ball Fields)	-11,000
	Total Revenues	-11,500
1-5-7304-1010	PH Sports Complex - Salaries and Wages	11,400
1-5-7304-1020	Benefits	3,265
1-5-7304-3004	Hydro	1,850
1-5-7304-3006	Water and Sewage	6,015
1-5-7304-3009	Cleaning and Maintenance Supplies	150
1-5-7304-3013	Insurance Premiums	2,915
1-5-7304-3016	Repairs and Maintenance	2,000
1-5-7304-3041	Materials Purchased	1,500
1-5-7304-3072	Grounds Maintenance - Diamond Supplies	1,000
1-5-7304-3073	Materials Purchased - Diamond	500
	Total Expenditure	30,595
	Parkhill Sports Complex (Surplus)/Deficit	19,095
	Report Total -->	-653,163



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Leisure Club		
1-5-7305-1010	Leisure Club - Salaries and Wages	1,145
1-5-7305-1020	Benefits	330
1-5-7305-3009	Cleaning and Maintenance Supplies	300
1-5-7305-3013	Insurance Premiums	3,680
1-5-7305-3016	Building Repairs and Maintenance	7,200
1-5-7305-4005	Contracted Services	250
	Total Expenditure	12,905

	Leisure Club (Surplus)/Deficit	12,905

	Report Total -->	-640,258



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Ailsa Craig Community Centre		
1-4-7306-0697	Facility Rental	-15,000
	Total Revenues	-15,000
1-5-7306-1010	AC Comm Centre - Salaries and Wages	13,850
1-5-7306-1020	Benefits	3,965
1-5-7306-3004	Hydro	17,000
1-5-7306-3005	Heat	3,600
1-5-7306-3006	Water and Sewage	2,540
1-5-7306-3009	Cleaning and Maintenance Supplies	2,000
1-5-7306-3013	Insurance Premiums	5,595
1-5-7306-3016	Building Repairs and Maintenance	5,000
1-5-7306-3019	Internet Service	700
1-5-7306-3020	Telephone	650
1-5-7306-3024	Snow Removal	2,000
1-5-7306-3025	Music Tariff	100
1-5-7306-4005	Contracted Services	4,500
	Total Expenditure	61,500
	Ailsa Craig Community Centre (Surplus)/Deficit	46,500
	Report Total -->	-593,758



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Arena Canteen		
1-4-7307-0682	Canteen / Booth Revenue	-35,000
1-4-7307-0683	Vending Machine Sales	-6,500
	Total Revenues	-41,500
1-5-7307-1010	Arena Canteen - Salaries and Wages	9,740
1-5-7307-1020	Benefits	2,790
1-5-7307-3057	Canteen / Booth Expenses	26,000
	Total Expenditure	38,530
	Arena Canteen (Surplus)/Deficit	-2,970
	Report Total -->	-596,728



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Lion Field and Park		
1-5-7308-1010	Lion Field&Park - Salaries and Wages	4,515
1-5-7308-1020	Benefits	1,295
1-5-7308-3006	Water and Sewage	950
1-5-7308-3009	Cleaning and Maintenance Supplies	100
1-5-7308-3016	Repairs and Maintenance	150
	Total Expenditure	7,010
	Lion Field and Park (Surplus)/Deficit	7,010
	Report Total -->	-589,718



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Splash Pads		
1-5-7309-1010	Splash Pads - Salaries and Wages	570
1-5-7309-1020	Benefits	165
1-5-7309-3006	Water and Sewage	18,465
1-5-7309-3016	Repairs and Maintenance	2,000
1-5-7309-4005	Contracted Services	4,000
Total Expenditure		25,200
Splash Pads (Surplus)/Deficit		25,200
Report Total -->		-564,518



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Lieury Sports Field and Park		
1-5-7310-1010	Lieury Sport Field&Park - Sal and Wages	2,005
1-5-7310-1020	Benefits	575
1-5-7310-1021	LieurySportField&Park -Sal&Wages-Diam	3,500
1-5-7310-3004	Hydro	500
1-5-7310-3006	Water and Sewage	885
1-5-7310-3013	Insurance Premiums	75
1-5-7310-3016	Repairs and Maintenance	750
1-5-7310-3041	Materials Purchased	750
1-5-7310-3072	Repairs and Maintenance - Diamond	150
1-5-7310-3073	Materials Purchased - Diamond	150
1-5-7310-4005	Contracted Services	1,000
	Total Expenditure	10,340

	Lieury Sports Field and Park (Surplus)/Deficit	10,340

	Report Total -->	-554,178



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Nairn Optimist Ice Rink		
1-5-7311-1010	Nairn Optimist Rink - Salaries and Wages	865
1-5-7311-1020	Benefits	250
1-5-7311-3004	Hydro	5,000
1-5-7311-3016	Building Repairs and Maintenance	500
1-5-7311-3022	Propane	5,000
1-5-7311-3054	Plant Repairs and Maintenance	500
1-5-7311-4005	Contracted Services	1,000
Total Expenditure		13,115
Nairn Optimist Ice Rink (Surplus)/Deficit		13,115
Report Total -->		-541,063

Budget Department by Category



From Category: 100 **To Category:** 8501

Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
West Williams Community Centre		
1-4-7312-0697	Facility Rental	-12,500
	Total Revenues	-12,500
1-5-7312-1010	WW Comm Centre - Salaries and Wages	3,370
1-5-7312-1020	Benefits	965
1-5-7312-3004	Hydro	2,000
1-5-7312-3005	Heat	3,300
1-5-7312-3006	Water and Sewage	885
1-5-7312-3009	Cleaning and Maintenance Supplies	800
1-5-7312-3013	Insurance Premiums	4,430
1-5-7312-3016	Building Repairs and Maintenance	1,200
1-5-7312-3020	Telephone	450
1-5-7312-3024	Snow Removal	1,200
1-5-7312-4005	Contracted Services	2,000
	Total Expenditure	20,600
	West Williams Community Centre (Surplus)/Deficit	8,100
	Report Total -->	-532,963



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
West Williams Park		
1-5-7313-1010	WW Park - Salaries and Wages	4,275
1-5-7313-1020	Benefits	1,225
1-5-7313-3016	Repairs and Maintenance	150
	Total Expenditure	5,650
West Williams Park (Surplus)/Deficit		5,650
Report Total -->		-527,313



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Shared Services Centre		
1-4-7314-0697	Facility Rental	-102,000
	Total Revenues	-102,000
1-5-7314-1010	Shared Serv Centre - Salaries and Wage:	14,405
1-5-7314-1020	Benefits	4,125
1-5-7314-3004	Hydro	19,000
1-5-7314-3005	Heat	4,900
1-5-7314-3006	Water and Sewage	1,780
1-5-7314-3009	Cleaning and Maintenance Supplies	2,000
1-5-7314-3016	Building Repairs and Maintenance	17,500
1-5-7314-4005	Contracted Services	5,000
	Total Expenditure	68,710
	Shared Services Centre (Surplus)/Deficit	-33,290
Report Total -->		-560,603



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Service Ontario Building		
	Service Ontario Building (Surplus)/Deficit	0
Report Total -->		-560,603



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Ye Olde Towne Hall Building		
1-5-7316-3013	Insurance Premiums	1,900
1-5-7316-3016	Building Repairs and Maintenance	7,200
1-5-7316-4005	Contracted Services	250
	Total Expenditure	9,350
	Ye Olde Towne Hall Building (Surplus)/Deficit	9,350
	Report Total -->	-551,253



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
East Williams Park		
1-4-7317-0697	Facility Rental (Pavillion)	-500
1-4-7317-0698	Facilities Rental (Soccer/Ball Fields)	-3,500
	Total Revenues	-4,000
1-5-7317-1010	EW Park - Salaries and Wages	4,685
1-5-7317-1020	Benefits	1,340
1-5-7317-3004	Hydro	2,000
1-5-7317-3006	Water and Sewage	2,415
1-5-7317-3009	Cleaning and Maintenance Supplies	150
1-5-7317-3013	Insurance Premiums	680
1-5-7317-3016	Repairs and Maintenance	500
1-5-7317-3041	Materials Purchased	1,500
1-5-7317-4005	Contracted Services	250
	Total Expenditure	13,520
	East Williams Park (Surplus)/Deficit	9,520
	Report Total -->	-541,733



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Ailsa Craig Community Park		
1-4-7318-0697	Facility Rental (Pavillion)	-500
1-4-7318-0698	Facility Rental (Ball Fields)	-3,000
	Total Revenues	-3,500

1-5-7318-1010	AC Comm Park - Salaries and Wages	5,415
1-5-7318-1020	Benefits	1,550
1-5-7318-1021	AC Comm Park - Sal and Wages - Diamo	4,500
1-5-7318-3006	Water and Sewage	3,490
1-5-7318-3009	Cleaning and Maintenance Supplies	150
1-5-7318-3013	Insurance Premiums	1,500
1-5-7318-3016	Repairs and Maintenance	500
1-5-7318-3041	Materials Purchased	1,500
1-5-7318-3072	Repairs and Maintenance - Diamond	500
1-5-7318-3073	Materials Purchased - Diamond	150
	Total Expenditure	19,255

	Ailsa Craig Community Park (Surplus)/Deficit	15,755

	Report Total -->	-525,978



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Carnegie Library		
1-5-7402-3013	Insurance Premiums	895
1-5-7402-3016	Building Repairs and Maintenance	5,000
1-5-7402-3024	Snow Removal	300
1-5-7402-4005	Contracted Services	250
Total Expenditure		6,445
Carnegie Library (Surplus)/Deficit		6,445
Report Total -->		-519,533



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Ailsa Craig Library and Medical Centre		
1-4-7403-0697	Facility Rental	-33,930
	Total Revenues	-33,930
1-5-7403-1010	AC Library&Med Ctre - Salaries and Wagi	3,545
1-5-7403-1020	Benefits	1,015
1-5-7403-3004	Hydro	4,000
1-5-7403-3005	Heat	1,100
1-5-7403-3006	Water and Sewage	1,780
1-5-7403-3009	Cleaning and Maintenance Supplies	800
1-5-7403-3013	Insurance Premiums	2,315
1-5-7403-3016	Building Repairs and Maintenance	5,000
1-5-7403-3024	Snow Removal	500
1-5-7403-4005	Contracted Services	500
1-5-7403-5025	Property Taxes	3,780
	Total Expenditure	24,335
	Ailsa Craig Library and Medical Centre (Surplus)/Deficit	-9,595
	Report Total -->	-529,128



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
North Middlesex Medical Centre		
1-4-7404-0697	Facility Rental	-10,685
	Total Revenues	-10,685
1-5-7404-3004	Hydro	2,000
1-5-7404-3005	Heat	700
1-5-7404-3006	Water and Sewage	1,780
1-5-7404-3013	Insurance Premiums	1,420
1-5-7404-3016	Building Repairs and Maintenance	500
1-5-7404-3024	Snow Removal	1,500
1-5-7404-4005	Contracted Services	400
1-5-7404-5025	Property Taxes	2,900
	Total Expenditure	11,200
	North Middlesex Medical Centre (Surplus)/Deficit	515
	Report Total -->	-528,613



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
YMCA		
1-4-7501-0941	YMCA Revenue	-44,000
	Total Revenues	-44,000
1-5-7501-4017	Professional Consulting -YMCA	26,500
	Total Expenditure	26,500
	YMCA (Surplus)/Deficit	-17,500
	Report Total -->	-546,113



From Category: 100 **To Category:** 8501
Account Code: 1-?-????-???? **To :** 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Recreation Programs		
	Recreation Programs (Surplus)/Deficit	0
<hr style="border-top: 1px dashed black;"/>		
	Report Total -->	-546,113



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Planning and Zoning		
1-4-8101-0721	Severance Application Fees	-22,500
1-4-8101-0722	Zoning Amendment Application Fees	-13,750
1-4-8101-0723	Site Plan Control Agreement Fees	-4,500
1-4-8101-0724	Minor Variance Application Fees	-4,500
1-4-8101-0726	Official Plan Amendment Application Fees	-2,000
1-4-8101-0730	Project Recoveries	-68,000
Total Revenues		-115,250
1-5-8101-1010	Planning & Zoning - Salaries and Wages	59,860
1-5-8101-1020	Benefits	17,530
1-5-8101-3007	Office Supplies	200
1-5-8101-3012	Postage and Courier	200
1-5-8101-3017	Advertising	200
1-5-8101-4012	Professional - Legal	42,500
1-5-8101-4015	Professional - Planning/Engineer	30,500
1-5-8101-4022	Professional - DC By-Law	8,000
Total Expenditure		158,990
Planning and Zoning (Surplus)/Deficit		43,740
Report Total -->		-502,373



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Economic Development		
1-4-8201-8002	Tfer from Res & Res Funds	-8,850
	Total Revenues	-8,850
1-5-8201-1010	Economic Development -Salaries and Wa	88,420
1-5-8201-1020	Benefits	29,210
1-5-8201-3001	Mileage	500
1-5-8201-3002	Conference and Convention	3,000
1-5-8201-3007	Office Supplies	300
1-5-8201-3008	Education and Training	3,000
1-5-8201-3015	Memberships	750
1-5-8201-3016	Events/ Workshops	8,000
1-5-8201-3017	Advertising	8,000
1-5-8201-3018	Promotional Gifts	750
1-5-8201-3019	Internet - Web Page	3,200
1-5-8201-3020	Telephone	1,000
1-5-8201-3037	Clothing Allowance	100
1-5-8201-3041	Promo Items Purchased (Inventory)	4,000
1-5-8201-3071	Downtown Beautification	8,850
1-5-8201-4005	Contracted Services	5,000
1-5-8201-4031	Miscellaneous Expenses	1,000
1-5-8201-5051	CIP/Façade Program Expenses	20,000
1-5-8201-8001	Transfer to Capital	30,000
	Total Expenditure	215,080
	Economic Development (Surplus)/Deficit	206,230
	Report Total -->	-296,143



From Category: 100 To Category: 8501
 Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Municipal Drains		
1-4-8400-0320	Provincial Funding - Drainage Super. Gra	-54,327
1-4-8400-0981	Ratepayers Debenture Payments	-460,000
	Total Revenues	-514,327
1-5-8400-1010	Municipal Drains - Salaries and Wages	98,440
1-5-8400-1020	Benefits	32,230
1-5-8400-3001	Mileage	250
1-5-8400-3002	Conference and Convention	1,000
1-5-8400-3008	Education and Training	1,000
1-5-8400-3012	Postage and Courier	50
1-5-8400-3015	Memberships	500
1-5-8400-3020	Telephone	600
1-5-8400-3037	Clothing Allowance and Safetywear (PPE)	400
1-5-8400-3082	Rd Maintenance - Municipal Drain	50,000
1-5-8400-4005	Contracted Services	400,000
1-5-8400-4016	Professional - Engineering	225,000
1-5-8400-5023	Drain Write-Offs	1,000
	Total Expenditure	810,470
	Municipal Drains (Surplus)/Deficit	296,143
	Report Total -->	0



From Category: 100 To Category: 8501
Account Code: 1-?-????-???? To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Tile Drainage		
	Tile Drainage (Surplus)/Deficit	0

	Report Total -->	0