

ATTACHMENT 2

General Government

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Corporate - Administration	1,192,943.40	954,923.17	1,935,543.34	1,687,683	2,044,678	968,287	2,613,696	569,018	27.8%	
Expenses	1,104,643.40	1,120,733.83	1,180,206.34	1,186,644	1,378,547	1,203,205	1,346,593	-31,953	-2.3%	
01-2-01010-2005 - Refunds	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2010 - Cash Over/Short	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2100 - Regular Salaries	744,143.40	591,035.96	773,916.78	599,601	606,104	612,818	618,449	12,345	2.0%	
01-2-01010-2105 - Part Time Salaries	22,000.00	27,910.05	22,673.56	73,253	47,244	65,404	34,663	-12,581	-26.6%	
01-2-01010-2110 - Overtime	0.00	0.00	440.00	118	5,000	0	1,500	-3,500	-70.0%	
01-2-01010-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2135 - Benefits	0.00	173,868.43	0.00	178,066	257,133	174,555	204,557	-52,575	-20.4%	
01-2-01010-2140 - Retiree Benefits	2,380.00	2,481.96	5,610.00	2,844	13,429	2,481	7,252	-6,177	-46.0%	
01-2-01010-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2150 - Workers Compensation Insurance	9,070.00	5,482.07	3,680.00	6,036	46,183	37,071	48,373	2,190	4.7%	WSIB costs (insurance, admin fees, claims)
01-2-01010-2155 - Shift Prem	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2200 - Training & Seminars	4,500.00	1,947.88	6,500.00	2,855	8,000	3,834	10,000	2,000	25.0%	Increased training budget
01-2-01010-2205 - Conference / Trade Shows	0.00	50.88	0.00	2,855	1,500	6,240	6,000	4,500	300.0%	Various conferences
01-2-01010-2210 - Subscriptions	600.00	852.85	700.00	1,035	1,000	3,441	1,000	0	0.0%	
01-2-01010-2215 - Membership Dues	6,300.00	7,562.95	7,300.00	5,371	6,600	7,235	7,000	400	6.1%	
01-2-01010-2220 - Personal Vehicle Mileage	250.00	195.68	250.00	767	1,500	1,230	1,500	0	0.0%	
01-2-01010-2225 - Hotel	0.00	0.00	1,000.00	1,083	3,000	5,292	5,000	2,000	66.7%	
01-2-01010-2230 - Meals	1,000.00	224.31	1,000.00	1,191	1,900	270	1,500	-400	-21.1%	
01-2-01010-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2240 - Employee Recognition	5,000.00	1,793.39	5,000.00	2,923	7,500	9,298	8,000	500	6.7%	
01-2-01010-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2305 - Health & Safety Materials	1,500.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2310 - Postage and shipping	10,000.00	10,963.26	6,000.00	12,969	10,000	10,473	12,000	2,000	20.0%	
01-2-01010-2315 - Office Supplies	7,550.00	6,234.50	7,000.00	12,390	10,500	14,607	15,000	4,500	42.9%	Consolidation across various departments
01-2-01010-2320 - Copying Expense	7,000.00	4,664.48	5,000.00	9,722	7,500	9,712	10,000	2,500	33.3%	Consolidation across various departments
01-2-01010-2325 - Miscellaneous Expense	250.00	-53.94	250.00	1,057	2,000	7,896	1,000	-1,000	-50.0%	2023 expenses include electrical setup for Farmer's market
01-2-01010-2330 - Contract Services	5,000.00	41,022.98	5,000.00	1,247	2,500	8,784	5,000	2,500	100.0%	Financial and corporate consultants eg. Assessment reviews.
01-2-01010-2335 - Repairs & maintenance	0.00	701.13	0.00	0	0	114	0	0	-	
01-2-01010-2340 - Small Tools and equipment	0.00	0.00	0.00	283	0	0	2,500	2,500	-	
01-2-01010-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	16,000	16,000	-	Consolidated cleaning supplies across municipality. Previously budgeted under Corporate - Facilities.
01-2-01010-2370 - Licences	0.00	922.96	0.00	1,200	0	427	500	500	-	
01-2-01010-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2500 - Interest - penalties	0.00	664.04	0.00	1,323	500	2,448	1,000	500	100.0%	
01-2-01010-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2515 - Insurance	43,200.00	41,752.40	47,180.00	49,895	50,954	50,701	57,240	6,286	12.3%	
01-2-01010-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2525 - Telephone - Cell	1,200.00	447.19	1,000.00	1,412	1,300	987	1,200	-100	-7.7%	
01-2-01010-2530 - Telephone - Land Line	22,000.00	22,856.24	22,500.00	26,083	22,500	27,159	28,000	5,500	24.4%	
01-2-01010-2535 - Internet	6,200.00	6,133.16	6,200.00	7,492	6,500	7,218	7,500	1,000	15.4%	
01-2-01010-2540 - Advertising	14,000.00	12,421.81	15,500.00	15,459	15,000	14,695	15,500	500	3.3%	Marketing / social media; NRT page
01-2-01010-2545 - Computer Equipment & Support	53,750.00	47,479.71	84,256.00	77,754	118,600	77,315	100,860	-17,740	-15.0%	ERP Software & Resident Portal & Cloud hosting; IT Support Services & Software Subscriptions
01-2-01010-2550 - Public Relations	0.00	0.00	0.00	0	0	500	0	0	-	
01-2-01010-2555 - Grant Expense	0.00	53,987.46	0.00	3,500	0	0	0	0	-	
01-2-01010-2560 - Bank Charges	1,750.00	1,144.34	1,250.00	1,709	1,600	1,742	1,700	100	6.3%	
01-2-01010-2565 - Lease cost	6,000.00	6,454.08	6,000.00	5,783	6,000	2,771	6,000	0	0.0%	
01-2-01010-2570 - Bad Debt Expense	0.00	0.00	0.00	0	0	0	0	0	-	

General Government

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-01010-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01010-2580 - Accounting /Audit Fees	45,000.00	38,483.80	50,000.00	42,899	50,000	20,352	42,300	-7,700	-15.4%	Audit & Actuarial valuation
01-2-01010-2585 - Other Professional Fees	0.00	1,526.39	0.00	3,328	2,000	3,650	3,500	1,500	75.0%	
01-2-01010-2590 - Legal Fees	60,000.00	9,114.39	70,000.00	24,417	40,000	9,192	40,000	0	0.0%	General legal and oncontract support
01-2-01010-2595 - Tax Penalty & Interest Write-offs	0.00	0.00	0.00	0	0	3,294	0	0	-	
01-2-01010-2605 - Operating Contingency	25,000.00	407.04	25,000.00	8,724	25,000	0	25,000	0	0.0%	Operating contingency
Revenues	-101,700.00	-206,373.72	-112,334.00	-200,010	-101,995	-234,918	-81,050	20,945	-20.5%	
01-1-01010-1010 - Expense Recovery	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-01010-1015 - Grant Revenue	0.00	-70,783.46	0.00	-3,689	0	0	0	0	-	
										Unbudgetted or unknown revenues (HR consultant, service fees, etc.)
										2023 included revenue from HR Consulting Services to other municipalities (flow through)
01-1-01010-1025 - Miscellaneous Revenue	-5,500.00	-8,059.29	-5,000.00	-52,995	-10,000	-161,214	-10,000	0	0.0%	
01-1-01010-1030 - Administrative Fees	-12,000.00	-12,140.00	-12,384.00	-49	0	-150	0	0	-	
										Penalties and interest charges on outstanding taxes and utility bills and loans (WCCT loan ending in 2024)
01-1-01010-1040 - Penalties & Interest	-76,700.00	-62,730.99	-85,200.00	-129,298	-81,200	-61,541	-60,000	21,200	-26.1%	
01-1-01010-1100 - Lottery Licenses	-500.00	0.00	-250.00	-787	-750	-1,909	-1,000	-250	33.3%	
01-1-01010-1105 - Marriage Licences	-1,500.00	-1,660.56	-1,500.00	-3,919	-2,000	-3,112	-3,000	-1,000	50.0%	
01-1-01010-1110 - Taxi/Water Certificates	-5,000.00	-10,520.00	-7,500.00	-5,600	-7,500	-6,435	-6,500	1,000	-13.3%	
01-1-01010-1115 - Gain/Loss on Sale of Capital Asset	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-01010-1120 - Business Licences	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-01010-1125 - Taxi Licences	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-01010-1130 - Transient Trader Licences	-500.00	-390.42	-500.00	-1,049	-545	-558	-550	-5	1.0%	
01-1-01010-1135 - Donation Revenue	0.00	-40,089.00	0.00	-2,623	0	0	0	0	-	
Transfers	190,000.00	40,563.06	867,671.00	701,049	768,126	0	1,348,153	580,027	75.5%	
										Additional PILT and retained education tax associated with Supplemental
01-6-01010-2605 - Transfer to Reserves	0.00	0.00	665,171.00	561,982	617,576	0	1,248,153	630,577	102.1%	PILT
01-6-01010-2610 - Transfer to Capital	190,000.00	40,563.06	202,500.00	139,068	150,550	0	100,000	-50,550	-33.6%	
01-6-01010-3075 - Due to-from other funds	0.00	0.00	0.00	0	0	0	0	0	-	
Corporate - Facilities	96,728.46	112,820.50	94,822.18	123,616	201,765	94,221	112,438	-89,327	-44.3%	
Expenses	96,728.46	113,724.50	95,722.18	124,727	134,265	94,221	112,438	-21,827	-16.3%	
01-2-01020-2100 - Regular Salaries	28,025.09	27,965.48	24,045.00	20,139	36,256	3,938	23,544	-12,712	-35.1%	
01-2-01020-2105 - Part Time Salaries	0.00	4,902.20	4,306.00	6,733	0	117	5,033	5,033	-	
01-2-01020-2110 - Overtime	0.00	0.00	0.00	4,516	0	0	0	0	-	
01-2-01020-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2135 - Benefits	0.00	9,305.38	0.00	4,780	13,860	9,493	9,987	-3,874	-27.9%	
01-2-01020-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2330 - Contract Services	11,000.00	14,526.53	11,000.00	11,171	11,500	12,952	13,000	1,500	13.0%	
										General repairs to Town Hall / Keys Conference Centre in addition to Capital project
01-2-01020-2335 - Repairs & maintenance	8,500.00	6,558.00	7,000.00	9,592	7,000	4,979	7,000	0	0.0%	
01-2-01020-2340 - Small Tools and equipment	700.00	625.82	800.00	847	800	0	500	-300	-37.5%	

General Government

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-01020-2345 - Supplies	3,000.00	4,147.65	3,000.00	11,036	15,000	5,981	1,000	-14,000	-93.3%	
01-2-01020-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2380 - Hydro	29,250.00	30,995.06	29,000.00	33,835	30,450	34,050	30,000	-450	-1.5%	
01-2-01020-2385 - Water & Sewer	1,753.37	1,753.37	1,904.18	1,904	2,133	2,133	2,289	156	7.3%	
01-2-01020-2400 - Fuel - Heating	11,300.00	9,966.37	11,300.00	16,927	11,865	15,179	15,000	3,135	26.4%	
01-2-01020-2515 - Insurance	3,200.00	2,978.64	3,367.00	3,248	5,400	5,400	5,086	-314	-5.8%	
01-2-01020-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01020-2590 - Legal Fees	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	-904.00	-900.00	-1,111	0	0	0	0	-	
01-1-01020-1045 - Leases and Rent	0.00	-904.00	-900.00	-1,111	0	0	0	0	-	
Transfers	0.00	0.00	0.00	0	67,500	0	0	-67,500	-100.0%	
01-6-01020-2610 - Transfer to Capital	0.00	0.00	0.00	0	67,500	0	0	-67,500	-100.0%	Town Hall improvements funded according to Capital budget
Municipal Elections	5,250.00	6,494.87	7,275.00	0	5,250	7,730	6,500	1,250	23.8%	
Expenses	1,250.00	2,494.87	19,275.00	11,711	1,250	7,730	1,500	250	20.0%	
01-2-01030-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2200 - Training & Seminars	0.00	1,273.75	0.00	56	0	2,044	0	0	-	
01-2-01030-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2345 - Supplies	0.00	0.00	0.00	0	0	241	0	0	-	
01-2-01030-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01030-2545 - Computer Equipment & Support	1,250.00	1,221.12	19,275.00	11,655	1,250	5,444	1,500	250	20.0%	
Transfers	4,000.00	4,000.00	-12,000.00	-11,711	4,000	0	5,000	1,000	25.0%	
01-6-01030-2605 - Transfer to Reserves	4,000.00	4,000.00	-12,000.00	-11,711	4,000	0	5,000	1,000	25.0%	Savings for next election
Solar Program	0.00	-1,324.08	0.00	0	0	-12,202	0	0	-100.0%	
Expenses	2,040.00	1,655.23	2,902.00	1,731	2,015	913	2,026	11	0.5%	
01-2-00200-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-00200-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-00200-2330 - Contract Services	1,000.00	0.00	1,000.00	0	1,000	0	1,000	0	0.0%	
01-2-00200-2380 - Hydro	540.00	414.31	500.00	407	500	398	500	0	0.0%	
01-2-00200-2500 - Interest - penalties	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-00200-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-00200-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-00200-2515 - Insurance	500.00	1,240.92	1,402.00	1,324	515	515	526	11	2.1%	
01-2-00200-2605 - Transfer to Reserves	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-24,000.00	-18,209.99	-20,000.00	-13,827	-20,000	-13,116	-20,000	0	0.0%	
01-1-00200-1020 - Retail sales revenue	-24,000.00	-18,209.99	-20,000.00	-13,827	-20,000	-13,116	-20,000	0	0.0%	
Transfers	21,960.00	15,230.68	17,098.00	12,096	17,985	0	17,974	-11	-0.1%	
01-6-00200-2605 - Transfer to Reserves	21,960.00	15,230.68	17,098.00	12,096	17,985	0	17,974	-11	-0.1%	
Grand Total	1,294,921.86	1,072,914.46	2,037,640.52	1,811,300	2,251,693	1,058,035	2,732,634	480,941	21.4%	

Transportation

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Stormwater - OCIF - Storm	0.00	0.00	0.00	0	0	0	0	0	0	-
Expenses	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02230-2335 - Repairs & maintenance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02230-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02230-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
Transportation - Administration	640,107.48	375,697.56	647,875.49	550,294	878,675	919,770	637,694	-240,981	-27.4%	
Expenses	654,607.48	383,221.83	662,375.49	598,368	684,072	939,570	567,457	-116,615	-17.0%	
01-2-02010-2100 - Regular Salaries	516,598.29	218,827.66	516,222.00	406,356	363,774	566,290	232,070	-131,704	-36.2%	
01-2-02010-2105 - Part Time Salaries	51,310.70	12,818.15	54,019.65	57,339	94,608	89,083	108,182	13,574	14.3%	
01-2-02010-2110 - Overtime	9,500.00	8,921.30	9,500.00	4,330	9,500	0	9,500	0	0.0%	
01-2-02010-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2125 - Meal Allowance	400.00	543.55	400.00	270	400	234	400	0	0.0%	
01-2-02010-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2135 - Benefits	0.00	58,487.15	0.00	1,489	117,895	182,903	92,781	-25,114	-21.3%	
01-2-02010-2140 - Retiree Benefits	11,218.08	10,844.58	11,220.00	13,735	7,174	14,734	22,673	15,499	216.0%	
01-2-02010-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2150 - Workers Compensation Insurance	0.00	5,669.75	0.00	5,546	6,183	5,297	6,978	795	12.9%	WSIB costs (insurance, admin fees, claims)
01-2-02010-2155 - Shift Prem	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2200 - Training & Seminars	3,000.00	3,143.95	5,370.00	3,670	5,370	6,605	7,500	2,130	39.7%	
01-2-02010-2205 - Conference / Trade Shows	2,500.00	3,204.35	2,600.00	0	2,600	854	2,600	0	0.0%	
01-2-02010-2210 - Subscriptions	0.00	0.00	0.00	795	0	0	0	0	-	
01-2-02010-2215 - Membership Dues	1,000.00	924.64	1,000.00	150	1,000	300	1,000	0	0.0%	
01-2-02010-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	76	0	730	500	500	-	
01-2-02010-2225 - Hotel	0.00	0.00	0.00	0	0	2,791	2,000	2,000	-	
01-2-02010-2230 - Meals	450.00	160.16	250.00	36	250	623	500	250	100.0%	
01-2-02010-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2300 - Clothing	5,600.00	7,340.41	5,600.00	3,476	5,600	4,196	5,600	0	0.0%	
01-2-02010-2305 - Health & Safety Materials	0.00	0.00	0.00	185	9,000	7,516	500	-8,500	-94.4%	
01-2-02010-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2315 - Office Supplies	200.00	153.53	200.00	1,136	1,200	28	1,200	0	0.0%	
01-2-02010-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2325 - Miscellaneous Expense	0.00	85.83	0.00	0	0	0	0	0	-	
01-2-02010-2330 - Contract Services	0.00	0.00	0.00	0	0	2,638	4,000	4,000	-	Jp2g assistance with long-term capital planning
01-2-02010-2335 - Repairs & maintenance	16,800.00	15,864.63	16,800.00	15,581	18,500	8,095	18,500	0	0.0%	
01-2-02010-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2350 - Cleaning Supplies	1,500.00	1,178.31	1,500.00	210	0	1,349	0	0	-	
01-2-02010-2370 - Licences	325.00	360.26	325.00	362	325	273	325	0	0.0%	
01-2-02010-2380 - Hydro	1,800.00	543.45	1,000.00	759	1,000	618	1,000	0	0.0%	
01-2-02010-2385 - Water & Sewer	1,205.41	1,205.41	1,306.84	1,307	1,464	1,464	1,571	107	7.3%	
01-2-02010-2400 - Fuel - Heating	5,000.00	6,160.12	5,500.00	8,719	5,775	7,122	7,500	1,725	29.9%	
01-2-02010-2410 - Propane	0.00	117.48	0.00	128	0	308	0	0	-	
01-2-02010-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2515 - Insurance	17,400.00	18,055.08	20,402.00	19,501	22,975	22,795	30,677	7,703	33.5%	
01-2-02010-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2525 - Telephone - Cell	1,500.00	1,098.34	1,500.00	962	900	4,057	900	0	0.0%	
01-2-02010-2530 - Telephone - Land Line	250.00	244.22	250.00	244	250	0	0	-250	-100.0%	
01-2-02010-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2545 - Computer Equipment & Support	0.00	0.00	0.00	74	0	0	0	0	-	
01-2-02010-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02010-2600 - Pembroke Airport	7,050.00	7,269.52	7,410.00	51,931	8,330	8,666	9,000	670	8.0%	Estimate only. Pembroke Airport Budget has not been finalised yet.
Revenues	-14,500.00	-12,524.27	-14,500.00	-4,124	-204,500	-19,800	-166,776	37,724	-18.4%	
01-1-02010-1010 - Expense Recovery	0.00	-334.23	0.00	0	0	0	0	0	-	
01-1-02010-1015 - Grant Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-02010-1020 - Retail sales revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-02010-1025 - Miscellaneous Revenue	-14,500.00	-12,190.04	-14,500.00	-4,124	-204,500	-19,800	-166,776	37,724	-18.4%	Disposal of assets (grader, dodge, half-ton, olympia, water truck)
01-1-02010-1050 - Permits & fees	0.00	0.00	0.00	0	0	0	0	0	-	
Transfers	0.00	5,000.00	0.00	-43,950	399,103	0	237,013	-162,090	-40.6%	

Transportation

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-6-02010-1035 - Transfer from Reserves	0.00	0.00	0.00	-43,950	0	0	0	0	-	
01-6-02010-2605 - Transfer to Reserves	0.00	5,000.00	0.00	0	5,000	0	5,000	0	0.0%	Airport runway reserve
01-6-02010-2610 - Transfer to Capital	0.00	0.00	0.00	0	394,103	0	232,013	-162,090	-41.1%	
Transportation - Bridges & Culverts	5,000.00	3,368.24	5,000.00	-4	5,000	0	5,000	0	0.0%	
Expenses	5,000.00	3,368.24	5,000.00	-4	5,000	0	5,000	0	0.0%	
01-2-02030-2100 - Regular Salaries	0.00	53.76	0.00	35	0	0	0	0	-	
01-2-02030-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2135 - Benefits	0.00	9.83	0.00	6	0	0	0	0	-	
01-2-02030-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2335 - Repairs & maintenance	5,000.00	3,304.65	5,000.00	-44	5,000	0	5,000	0	0.0%	
01-2-02030-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02030-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
Transportation - Crossing Guards	14,289.60	9,007.59	15,255.20	16,726	16,786	13,023	15,169	-1,617	-9.6%	
Expenses	18,289.60	11,945.47	19,255.20	19,233	19,286	19,967	20,369	1,083	5.6%	
01-2-02060-2100 - Regular Salaries	0.00	413.54	0.00	-190	0	0	0	0	-	
01-2-02060-2105 - Part Time Salaries	18,289.60	10,862.87	19,255.20	18,306	17,608	18,780	18,592	984	5.6%	
01-2-02060-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2135 - Benefits	0.00	669.06	0.00	1,117	1,678	1,187	1,777	99	5.9%	
01-2-02060-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02060-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	

Transportation

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-02060-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02060-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	0	-
Revenues	-4,000.00	-2,937.88	-4,000.00	-2,506	-2,500	-6,944	-5,200	-2,700	108.0%	
01-1-02060-1015 - Grant Revenue	-4,000.00	-2,937.88	-4,000.00	-2,506	-2,500	-6,944	-5,200	-2,700	108.0%	Moved to a fixed price model.
Transportation - Fleet	83,500.00	117,335.50	61,100.00	104,008	66,872	107,314	88,600	21,728	32.5%	
Expenses	104,500.00	138,200.45	106,100.00	148,167	111,872	108,219	133,600	21,728	19.4%	
01-2-02110-2100 - Regular Salaries	0.00	27,168.00	0.00	13,744	0	0	0	0	-	
01-2-02110-2105 - Part Time Salaries	0.00	199.50	0.00	120	0	0	0	0	-	
01-2-02110-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2135 - Benefits	0.00	6,815.84	0.00	4,360	0	0	0	0	0	-
01-2-02110-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2330 - Contract Services	26,000.00	17,866.88	26,000.00	23,321	23,000	11,166	30,000	7,000	30.4%	2023 includes \$60k for komatzu Loader repairsrepairs done externally
01-2-02110-2335 - Repairs & maintenance	20,000.00	24,596.08	20,000.00	35,871	25,000	10,680	30,000	5,000	20.0%	
01-2-02110-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2370 - Licences	4,000.00	3,468.00	4,000.00	59	7,772	6,645	7,500	-272	-3.5%	
01-2-02110-2390 - Fuel - Diesel	39,000.00	38,976.10	40,000.00	48,581	40,000	44,894	45,000	5,000	12.5%	
01-2-02110-2395 - Fuel - Gasoline	14,500.00	18,206.32	15,000.00	20,924	15,000	34,224	20,000	5,000	33.3%	
01-2-02110-2410 - Propane	1,000.00	903.73	1,100.00	1,187	1,100	610	1,100	0	0.0%	
01-2-02110-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02110-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	0	-

Transportation

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-02110-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	0	-
Revenues	-21,000.00	-20,864.95	-45,000.00	-44,159	-45,000	-905	-45,000	0	0.0%	
01-1-02110-1020 - Retail sales revenue	-1,000.00	-864.95	-1,000.00	-159	-1,000	-905	-1,000	0	0.0%	
01-1-02110-1025 - Miscellaneous Revenue	-20,000.00	-20,000.00	-44,000.00	-44,000	-44,000	0	-44,000	0	0.0%	Transfer from Water Wastewater
Transportation - OCIF - Sidewalks	50,000.00	10,489.05	30,000.00	33,159	24,800	0	0	-24,800	-100.0%	
Expenses	50,000.00	10,489.05	30,000.00	33,159	24,800	0	0	-24,800	-100.0%	
01-2-02250-2330 - Contract Services	50,000.00	10,489.05	30,000.00	33,159	24,800	0	0	-24,800	-100.0%	
01-2-02250-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02250-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
Transportation - OCIF Culverts	0.00	0.00	0.00	0	0	0	0	0	-	
Expenses	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02260-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02260-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
Transportation - OCIF Roads (paved)	159,211.65	135,815.81	211,304.00	215,901	15,000	-252,455	0	-15,000	-100.0%	
Expenses	159,211.65	135,815.81	211,304.00	215,901	15,000	6,172	0	-15,000	-100.0%	
01-2-02220-2330 - Contract Services	149,211.65	125,181.46	196,304.00	201,684	0	6,172	0	0	-	
01-2-02220-2335 - Repairs & maintenance	10,000.00	10,634.35	15,000.00	14,217	15,000	0	0	-15,000	-100.0%	Crack sealing in capital budget
01-2-02220-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02220-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	0.00	0.00	0	0	-258,627	-288,130	-288,130	-	
01-1-02220-1015 - Grant Revenue	0.00	0.00	0.00	0	0	-258,627	-288,130	-288,130	-	OCIF allocation
Transfers	0.00	0.00	0.00	0	0	0	288,130	288,130	-	
01-6-02220-2610 - Transfer to Capital	0.00	0.00	0.00	0	0	0	288,130	288,130	-	Transfer OCIF funding to Capital budget
Transportation - OCIF Roads (unpaved)	36,000.00	2,995.20	10,000.00	12,477	1,000	0	0	-1,000	-100.0%	
Expenses	36,000.00	2,995.20	10,000.00	12,477	1,000	0	0	-1,000	-100.0%	
01-2-02240-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02240-2335 - Repairs & maintenance	36,000.00	2,995.20	10,000.00	12,477	1,000	0	0	-1,000	-100.0%	
Transportation - Parking	3,000.00	6.70	3,000.00	5,269	5,000	5,535	6,000	1,000	20.0%	
Expenses	3,000.00	6.70	3,000.00	5,269	5,000	5,535	6,000	1,000	20.0%	
01-2-02090-2100 - Regular Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2135 - Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2335 - Repairs & maintenance	3,000.00	6.70	3,000.00	5,269	5,000	5,535	6,000	1,000	20.0%	
01-2-02090-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	

Transportation

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-02090-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02090-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
Transportation - Roads (paved)	-264,934.26	-221,103.35	-257,626.61	-256,202	-273,227	22,712	52,775	326,002	-119.3%	
Expenses	23,277.39	61,236.65	33,277.39	34,222	23,277	22,712	52,975	29,698	127.6%	
01-2-02020-2100 - Regular Salaries	0.00	30,165.22	0.00	9,041	0	0	0	0	-	
01-2-02020-2105 - Part Time Salaries	0.00	776.64	0.00	53	0	0	0	0	-	
01-2-02020-2110 - Overtime	0.00	148.12	0.00	0	0	0	0	0	-	
01-2-02020-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2135 - Benefits	0.00	9,706.57	0.00	2,759	0	0	0	0	-	
01-2-02020-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2330 - Contract Services	0.00	0.00	0.00	0	0	20	0	0	-	
01-2-02020-2335 - Repairs & maintenance	10,000.00	7,191.68	20,000.00	9,587	10,000	8,119	10,000	0	0.0%	Pothole repairs
01-2-02020-2340 - Small Tools and equipment	600.00	589.95	600.00	105	600	1,896	600	0	0.0%	
01-2-02020-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2505 - Interest - Long Term Debt	2,649.41	2,213.08	1,797.22	1,797	1,344	1,344	19,438	18,094	1345.9%	Ridge Road Reconstruction - end Dec 2025; new debt for LaSalle Drive work (see General Assumptions page)
01-2-02020-2510 - Debt Payments	10,027.98	10,445.39	10,880.17	10,880	11,333	11,333	22,937	11,604	102.4%	Ridge Road Reconstruction - end Dec 2025; new debt for LaSalle Drive work (see General Assumptions page)
01-2-02020-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02020-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-288,211.65	-282,340.00	-290,904.00	-290,424	-296,504	0	-200	296,304	-99.9%	
01-1-02020-1015 - Grant Revenue	-286,211.65	-282,220.00	-290,304.00	-290,304	-296,324	0	0	296,324	-100.0%	Previous OCIF coding
01-1-02020-1020 - Retail sales revenue	0.00	0.00	0.00	-180	0	0	0	0	-	
01-1-02020-1050 - Permits & fees	-2,000.00	-120.00	-600.00	60	-180	0	-200	-20	11.1%	
Transportation - Roads (Unpaved)	9,350.00	9,871.55	3,350.00	8,347	6,000	3,119	0	-6,000	-100.0%	
Expenses	10,000.00	10,992.63	4,000.00	8,347	6,000	3,119	0	-6,000	-100.0%	
01-2-02040-2100 - Regular Salaries	0.00	6,812.66	0.00	1,952	0	0	0	0	-	
01-2-02040-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2135 - Benefits	0.00	2,047.49	0.00	753	0	0	0	0	-	
01-2-02040-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	

Transportation

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-02040-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2330 - Contract Services	10,000.00	1,093.92	4,000.00	5,642	6,000	0	0	-6,000	-100.0%	Material will be sourced from crushed asphalt
01-2-02040-2335 - Repairs & maintenance	0.00	1,038.56	0.00	0	0	3,058	0	0	-	
01-2-02040-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	61	0	0	-	
01-2-02040-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02040-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-650.00	-1,121.08	-650.00	0	0	0	0	0	-	
01-1-02040-1015 - Grant Revenue	-650.00	-1,121.08	-650.00	0	0	0	0	0	-	
Transportation - Street Lighting	31,000.00	39,083.05	32,000.00	33,960	33,200	33,713	35,000	1,800	5.4%	
Expenses	31,000.00	39,083.05	32,000.00	33,960	33,200	33,713	35,000	1,800	5.4%	
01-2-02100-2100 - Regular Salaries	0.00	1,728.53	0.00	1,511	0	0	0	0	-	
01-2-02100-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2135 - Benefits	0.00	478.56	0.00	513	0	0	0	0	-	
01-2-02100-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2330 - Contract Services	6,000.00	12,006.25	7,000.00	7,814	7,000	-2,250	7,000	0	0.0%	
01-2-02100-2335 - Repairs & maintenance	1,000.00	575.53	1,000.00	3,383	1,000	9,157	1,000	0	0.0%	
01-2-02100-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02100-2380 - Hydro	24,000.00	24,294.18	24,000.00	20,739	25,200	26,806	27,000	1,800	7.1%	

Transportation

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-02100-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02100-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02100-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02100-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02100-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02100-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02100-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02100-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	0	-
Transportation - Traffic Operations	2,000.00	14,262.80	2,000.00	4,254	2,000	32,130	2,000	0	0.0%	
Expenses	2,000.00	14,262.80	2,000.00	4,254	2,000	32,130	2,000	0	0.0%	
01-2-02050-2100 - Regular Salaries	0.00	9,773.17	0.00	1,663	0	0	0	0	-	
01-2-02050-2105 - Part Time Salaries	0.00	1,524.78	0.00	0	0	0	0	0	-	
01-2-02050-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2135 - Benefits	0.00	2,824.34	0.00	377	0	0	0	0	-	
01-2-02050-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2330 - Contract Services	0.00	0.00	0.00	0	0	25,543	0	0	-	
01-2-02050-2335 - Repairs & maintenance	2,000.00	140.51	2,000.00	2,182	2,000	6,587	2,000	0	0.0%	
01-2-02050-2340 - Small Tools and equipment	0.00	0.00	0.00	32	0	0	0	0	-	
01-2-02050-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02050-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
Transportation - Winter Control (roads)	60,984.10	107,072.14	66,648.40	100,358	67,313	95,188	73,045	5,732	8.5%	
Expenses	88,000.00	133,364.19	91,000.00	131,157	98,000	110,046	98,000	0	0.0%	
01-2-02070-2100 - Regular Salaries	0.00	34,689.41	0.00	25,156	0	0	0	0	-	
01-2-02070-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02070-2110 - Overtime	10,000.00	6,417.24	8,000.00	4,356	0	0	0	0	-	
01-2-02070-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02070-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02070-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02070-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02070-2135 - Benefits	0.00	11,445.47	0.00	11,460	0	0	0	0	-	
01-2-02070-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02070-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02070-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02070-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-02070-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	

Transportation

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-02070-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2335 - Repairs & maintenance	8,000.00	9,394.99	8,000.00	6,990	8,000	61,685	8,000	0	0.0%	
01-2-02070-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	707	0	0	0	-
01-2-02070-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2355 - Sand and salt	70,000.00	71,417.08	75,000.00	83,194	90,000	47,654	90,000	0	0.0%	
01-2-02070-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02070-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	0	-
Revenues	-27,015.90	-26,292.05	-24,351.60	-30,799	-30,687	-14,858	-24,955	5,732	-18.7%	
01-1-02070-1000 - Revenue from Other Municipalities	-18,015.90	-17,881.62	-18,351.60	-18,217	-18,687	-4,212	-18,955	-268	1.4%	
01-1-02070-1020 - Retail sales revenue	-9,000.00	-8,410.43	-6,000.00	-12,581	-12,000	-10,646	-6,000	6,000	-50.0%	Salt and Sand sales; low sales in 2024 winter
01-1-02070-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	0	-
Transportation - Winter Control (sidewalks/parking)	3,000.00	19,672.45	2,500.00	30,063	0	28	0	0	0	-
Expenses	3,000.00	19,672.45	2,500.00	30,063	0	28	0	0	0	-
01-2-02080-2100 - Regular Salaries	0.00	15,013.43	0.00	22,493	0	0	0	0	0	-
01-2-02080-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2110 - Overtime	3,000.00	201.51	2,500.00	295	0	0	0	0	0	-
01-2-02080-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2135 - Benefits	0.00	4,208.07	0.00	7,274	0	0	0	0	0	-
01-2-02080-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2335 - Repairs & maintenance	0.00	48.83	0.00	0	0	0	0	0	0	-
01-2-02080-2340 - Small Tools and equipment	0.00	200.61	0.00	0	0	28	0	0	0	-
01-2-02080-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-

Transportation

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-02080-2355 - Sand and salt	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-02080-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	0	-
Grand Total	832,508.57	623,574.29	832,406.48	858,611	848,420	980,078	915,284	66,864	7.9%	

Environmental Services

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Solid waste - Collection	179,280.00	179,334.54	202,905.00	179,568	202,905	232,205	315,199	112,294	55.3%	
Expenses	179,280.00	179,334.54	202,905.00	179,568	202,905	232,205	315,199	112,294	55.3%	
01-2-06010-2100 - Regular Salaries	0.00	0.00	0.00	0	0	0	10,530	10,530	-	
01-2-06010-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2135 - Benefits	0.00	0.00	0.00	0	0	0	3,469	3,469	-	
01-2-06010-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2330 - Contract Services	178,080.00	178,110.52	201,705.00	177,848	201,705	232,117	300,000	98,295	48.7%	
01-2-06010-2335 - Repairs & maintenance	1,200.00	1,224.02	1,200.00	1,720	1,200	88	1,200	0	0.0%	
01-2-06010-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06010-2590 - Legal Fees	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-06010-1300 - Garbage Tag Sales	0.00	0.00	0.00	0	0	0	0	0	-	
Solid waste - Disposal (Baggs Rd)	147,125.00	114,364.95	146,275.00	119,185	153,740	132,457	156,450	2,710	1.8%	
Expenses	162,125.00	135,546.95	162,275.00	136,832	169,740	164,289	175,450	5,710	3.4%	
01-2-06030-2100 - Regular Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	

Environmental Services

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-06030-2135 - Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2330 - Contract Services	156,825.00	130,193.10	156,825.00	134,217	164,290	164,289	170,000	5,710	3.5%	
01-2-06030-2335 - Repairs & maintenance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2405 - Property tax	5,300.00	5,353.85	5,450.00	2,616	5,450	0	5,450	0	0.0%	
01-2-06030-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06030-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-15,000.00	-21,182.00	-16,000.00	-17,647	-16,000	-31,832	-19,000	-3,000	18.8%	
01-1-06030-1020 - Retail sales revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-06030-1025 - Miscellaneous Revenue	-2,000.00	-1,960.00	-2,000.00	-1,993	-2,000	-2,097	-2,000	0	0.0%	
01-1-06030-1050 - Permits & fees	-13,000.00	-19,222.00	-14,000.00	-15,654	-14,000	-29,735	-17,000	-3,000	21.4%	
Solid waste - Disposal (Millers Rd)	6,111.02	-67,656.27	709.77	7,217	0	-7,552	26,250	26,250	-	
Expenses	96,111.02	100,742.73	102,609.77	110,399	119,151	103,388	121,250	2,099	1.8%	
01-2-06020-2100 - Regular Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2135 - Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	

Environmental Services

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-06020-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2330 - Contract Services	95,860.00	100,372.65	102,358.75	110,242	119,150	103,314	121,000	1,850	1.6%	
01-2-06020-2335 - Repairs & maintenance	250.00	369.06	250.00	157	0	73	250	250	-	
01-2-06020-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06020-2565 - Lease cost	1.02	1.02	1.02	1	1	1	0	-1	-100.0%	
01-2-06020-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-90,000.00	-168,399.00	-130,000.00	-113,085	-140,000	-110,939	-120,000	20,000	-14.3%	
01-1-06020-1020 - Retail sales revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-06020-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-06020-1050 - Permits & fees	-90,000.00	-168,399.00	-130,000.00	-113,085	-140,000	-110,939	-120,000	20,000	-14.3%	
Transfers	0.00	0.00	28,100.00	9,903	20,849	0	25,000	4,151	19.9%	
01-6-06020-2605 - Transfer to Reserves	0.00	0.00	28,100.00	9,903	20,849	0	25,000	4,151	19.9%	
Solid Waste - Diversion	103,487.00	109,951.82	127,112.00	109,640	121,705	127,159	194,797	73,092	60.1%	
Expenses	178,080.00	178,079.88	201,705.00	200,033	201,705	238,098	301,000	99,295	49.2%	
01-2-06040-2100 - Regular Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2135 - Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	

Environmental Services

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-06040-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	61	0	0	-	
01-2-06040-2330 - Contract Services	178,080.00	178,079.88	201,705.00	193,190	201,705	237,661	300,000	98,295	48.7%	
01-2-06040-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2365 - Good's for Resale (COGS)	0.00	0.00	0.00	6,843	0	0	0	0	-	
01-2-06040-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2540 - Advertising	0.00	0.00	0.00	0	0	376	1,000	1,000	-	
01-2-06040-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06040-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-74,593.00	-68,128.06	-74,593.00	-90,393	-80,000	-110,939	-106,203	-26,203	32.8%	
01-1-06040-1015 - Grant Revenue	-74,443.00	-67,955.18	-74,443.00	-90,315	-80,000	-86,884	-106,203	-26,203	32.8%	
01-1-06040-1020 - Retail sales revenue	-150.00	-172.88	-150.00	-78	0	-24,054	0	0	-	
Solid Waste - Spring / Fall Pickup	0.00	12,044.00	0.00	10,262	0	131	17,549	17,549	-	
Expenses	0.00	12,044.00	0.00	10,262	0	131	17,549	17,549	-	
01-2-06050-2100 - Regular Salaries	0.00	7,205.47	0.00	6,646	0	0	13,036	13,036	-	
01-2-06050-2105 - Part Time Salaries	0.00	2,059.15	0.00	1,133	0	0	0	0	-	
01-2-06050-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2135 - Benefits	0.00	2,779.38	0.00	2,483	0	0	4,514	4,514	-	
01-2-06050-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2345 - Supplies	0.00	0.00	0.00	0	0	131	0	0	-	

Environmental Services

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-06050-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-06050-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-06050-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
Stormwater - Rural system	0.00	0.00	0.00	0	13,217	9,572	0	-13,217	-100.0%	
Expenses	0.00	0.00	0.00	0	13,217	9,572	0	-13,217	-100.0%	
01-2-05020-2100 - Regular Salaries	0.00	0.00	0.00	0	10,540	7,234	0	-10,540	-100.0%	
01-2-05020-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2135 - Benefits	0.00	0.00	0.00	0	2,678	1,588	0	-2,678	-100.0%	
01-2-05020-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2335 - Repairs & maintenance	0.00	0.00	0.00	0	0	751	0	0	-	
01-2-05020-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	

Environmental Services

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-05020-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05020-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Stormwater - Urban system	8,000.00	21,608.89	10,000.00	7,910	28,000	7,597	78,024	50,024	178.7%	
Expenses	8,000.00	21,608.89	10,000.00	7,910	8,000	7,597	78,024	70,024	875.3%	
01-2-05010-2100 - Regular Salaries	0.00	11,271.08	0.00	3,919	0	0	52,009	52,009	-	
01-2-05010-2105 - Part Time Salaries	0.00	463.13	0.00	23	0	0	0	0	-	
01-2-05010-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2135 - Benefits	0.00	3,242.14	0.00	1,026	0	0	18,014	18,014	-	
01-2-05010-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2335 - Repairs & maintenance	8,000.00	6,632.54	10,000.00	2,942	8,000	7,597	8,000	0	0.0%	
01-2-05010-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-05010-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Transfers	0.00	0.00	0.00	0	20,000	0	0	-20,000	-100.0%	
01-6-05010-1035 - Transfer from Reserves	0.00	0.00	0.00	0	0	0	0	0	-	
01-6-05010-2610 - Transfer to Capital	0.00	0.00	0.00	0	20,000	0	0	-20,000	-100.0%	
Grand Total	444,003.02	369,647.93	487,001.77	433,782	519,567	501,570	788,269	268,701	51.7%	

Recreation and Facilities

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Recreation - Administration	138,557.60	113,162.29	123,750.50	140,407	279,736	191,451	209,013	-70,723	-25.3%	
Expenses	140,057.60	141,338.38	130,525.50	149,044	244,483	203,556	218,013	-26,470	-10.8%	
01-2-07010-2100 - Regular Salaries	69,305.60	65,364.01	71,926.40	57,212	111,390	69,256	84,415	-26,975	-24.2%	
01-2-07010-2105 - Part Time Salaries	1,127.00	3,452.87	5,119.00	9,589	6,132	7,010	7,012	880	14.3%	
01-2-07010-2110 - Overtime	0.00	782.92	0.00	555	0	0	0	0	-	
01-2-07010-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2135 - Benefits	0.00	22,189.74	0.00	22,977	31,362	24,687	29,895	-1,467	-4.7%	
01-2-07010-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2150 - Workers Compensation Insurance	0.00	3,280.12	0.00	1,949	2,526	2,388	2,791	265	10.5%	WSIB costs (insurance, admin fees, claims)
01-2-07010-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	2,000	2,000	-	
01-2-07010-2205 - Conference / Trade Shows	0.00	0.00	0.00	128	500	1,239	1,000	500	100.0%	
01-2-07010-2210 - Subscriptions	60.00	49.00	60.00	49	50	261	100	50	100.0%	
01-2-07010-2215 - Membership Dues	650.00	553.15	600.00	202	450	209	450	0	0.0%	
01-2-07010-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	379	250	250	-	
01-2-07010-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2315 - Office Supplies	0.00	0.00	50.00	12	0	424	0	0	-	
01-2-07010-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2335 - Repairs & maintenance	10,135.00	7,416.90	2,718.10	144	500	0	0	-500	-100.0%	
01-2-07010-2345 - Supplies	500.00	0.00	500.00	0	0	0	0	0	-	
01-2-07010-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2515 - Insurance	0.00	0.00	0.00	0	25,134	25,134	28,601	3,467	13.8%	
01-2-07010-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2525 - Telephone - Cell	1,200.00	663.37	1,000.00	772	1,000	1,019	1,000	0	0.0%	
01-2-07010-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2540 - Advertising	0.00	253.38	0.00	0	0	0	0	0	-	
01-2-07010-2545 - Computer Equipment & Support	6,880.00	6,879.43	7,052.00	13,105	7,940	8,815	8,000	60	0.8%	BookKing subscription
01-2-07010-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2555 - Grant Expense	48,700.00	28,700.00	40,000.00	40,000	55,000	65,000	50,000	-5,000	-9.1%	Community Grant (\$35k)SummerFest (\$15k)(NRFS grant was previously budgetted here - moved to Health Services line)
01-2-07010-2560 - Bank Charges	1,500.00	1,753.49	1,500.00	2,350	2,500	-2,267	2,500	0	0.0%	
01-2-07010-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07010-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-1,500.00	-28,176.09	-6,775.00	-8,637	-10,175	-12,104	-9,000	1,175	-11.5%	
01-1-07010-1015 - Grant Revenue	0.00	-27,972.33	0.00	0	0	0	0	0	-	
01-1-07010-1045 - Leases and Rent	0.00	-203.76	-100.00	-454	-500	-229	-500	0	0.0%	
01-1-07010-1135 - Donation Revenue	-1,500.00	0.00	-6,675.00	-8,183	-9,675	-11,875	-8,500	1,175	-12.1%	DRCA dontaions (Canada Day)
Transfers	0.00	0.00	0.00	0	45,428	0	0	-45,428	-100.0%	
01-6-07010-2605 - Transfer to Reserves	0.00	0.00	0.00	0	0	0	0	0	-	
01-6-07010-2610 - Transfer to Capital	0.00	0.00	0.00	0	45,428	0	0	-45,428	-100.0%	
01-6-07010-3075 - Due to-from other funds	0.00	0.00	0.00	0	0	0	0	0	-	
Recreation - Arena	275,203.06	341,837.35	284,185.95	446,615	128,025	257,364	175,586	47,561	37.1%	
Expenses	402,203.06	445,619.27	435,650.95	578,294	306,225	430,508	364,586	58,361	19.1%	
01-2-07050-2100 - Regular Salaries	140,524.80	131,654.25	141,128.00	113,773	22,815	75,010	34,057	11,243	49.3%	
01-2-07050-2105 - Part Time Salaries	84,182.07	70,435.93	88,626.47	138,323	76,339	111,593	96,402	20,063	26.3%	
01-2-07050-2110 - Overtime	0.00	3,454.55	0.00	1,688	4,000	0	3,000	-1,000	-25.0%	
01-2-07050-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2125 - Meal Allowance	0.00	108.00	0.00	72	0	0	0	0	-	
01-2-07050-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2135 - Benefits	0.00	35,363.31	0.00	44,838	7,275	31,307	23,998	16,723	229.9%	
01-2-07050-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	

Recreation and Facilities

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-07050-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2155 - Shift Prem	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2200 - Training & Seminars	0.00	961.64	2,200.00	900	2,200	164	0	-2,200	-100.0%	
01-2-07050-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2215 - Membership Dues	0.00	167.90	0.00	0	330	0	0	-330	-100.0%	
01-2-07050-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2300 - Clothing	500.00	-52.28	500.00	860	500	729	800	300	60.0%	
01-2-07050-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2330 - Contract Services	20,000.00	31,024.85	20,640.00	62,292	25,000	26,478	25,000	0	0.0%	
01-2-07050-2335 - Repairs & maintenance	15,000.00	20,114.05	20,000.00	52,505	27,000	29,607	30,000	3,000	11.1%	
01-2-07050-2340 - Small Tools and equipment	500.00	648.00	500.00	928	750	850	750	0	0.0%	
01-2-07050-2345 - Supplies	4,000.00	3,287.21	4,000.00	3,347	0	3,706	0	0	-	
01-2-07050-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2365 - Good's for Resale (COGS)	7,000.00	8,425.55	7,000.00	10,363	7,000	15,356	12,000	5,000	71.4%	
01-2-07050-2370 - Licences	250.00	250.72	250.00	259	0	277	300	300	-	
01-2-07050-2380 - Hydro	60,000.00	66,526.05	75,000.00	67,310	78,750	74,788	80,000	1,250	1.6%	
01-2-07050-2385 - Water & Sewer	3,616.23	3,616.23	3,920.52	3,921	4,392	4,392	4,713	321	7.3%	
01-2-07050-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2400 - Fuel - Heating	8,500.00	10,078.48	8,750.00	14,125	9,188	13,362	13,000	3,813	41.5%	
01-2-07050-2410 - Propane	5,000.00	5,649.47	7,000.00	4,519	3,500	5,278	0	-3,500	-100.0%	
01-2-07050-2505 - Interest - Long Term Debt	11,078.13	10,558.21	10,018.50	10,105	9,465	9,547	8,896	-569	-6.0%	
01-2-07050-2510 - Debt Payments	17,876.83	18,558.46	18,936.46	19,101	19,490	19,658	20,059	569	2.9%	
01-2-07050-2515 - Insurance	23,600.00	23,788.08	26,881.00	26,540	7,481	7,481	10,161	2,679	35.8%	
01-2-07050-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2530 - Telephone - Land Line	275.00	543.48	0.00	595	0	646	650	650	-	
01-2-07050-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2560 - Bank Charges	300.00	457.13	300.00	1,932	750	279	800	50	6.7%	
01-2-07050-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07050-2590 - Legal Fees	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-127,000.00	-103,781.92	-151,465.00	-131,680	-178,200	-173,144	-189,000	-10,800	6.1%	
01-1-07050-1015 - Grant Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07050-1020 - Retail sales revenue	-10,000.00	-7,676.57	-10,000.00	-8,992	-10,000	-19,195	-15,000	-5,000	50.0%	
01-1-07050-1045 - Leases and Rent	-105,000.00	-94,029.43	-128,465.00	-116,475	-155,000	-149,931	-155,000	0	0.0%	
01-1-07050-1050 - Permits & fees	-2,000.00	-2,075.92	-3,000.00	-5,107	-3,200	-4,018	-4,000	-800	25.0%	Seasonal skate memberships, public skates, ice rentals booked at the arena
01-1-07050-1505 - Advertising revenue	-10,000.00	0.00	-10,000.00	-1,106	-10,000	0	-15,000	-5,000	50.0%	Revamp of the advertising program, plus added revenue from the Olympia Wrap
Recreation - Community Centres	11,264.53	11,002.21	11,611.53	9,908	14,227	12,875	16,500	2,273	16.0%	
Expenses	11,264.53	11,002.21	11,611.53	9,908	14,227	12,875	16,500	2,273	16.0%	
01-2-07100-2100 - Regular Salaries	0.00	121.91	0.00	0	0	0	0	0	-	
01-2-07100-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2135 - Benefits	0.00	41.70	0.00	0	0	0	0	0	-	
01-2-07100-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	

Recreation and Facilities

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-07100-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2330 - Contract Services	4,000.00	3,930.93	4,000.00	2,684	4,000	3,265	3,000	-1,000	-25.0%	
01-2-07100-2335 - Repairs & maintenance	200.00	175.65	200.00	246	200	0	2,000	1,800	900.0%	
01-2-07100-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2365 - Good's for Resale (COGS)	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2505 - Interest - Long Term Debt	2,014.20	1,752.28	1,821.54	1,677	1,721	1,585	1,617	-104	-6.0%	
01-2-07100-2510 - Debt Payments	3,250.33	3,080.02	3,442.99	3,170	3,544	3,263	3,647	104	2.9%	
01-2-07100-2515 - Insurance	1,800.00	1,899.72	2,147.00	2,131	4,763	4,763	6,236	1,473	30.9%	
01-2-07100-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07100-2590 - Legal Fees	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07100-1045 - Leases and Rent	0.00	0.00	0.00	0	0	0	0	0	-	
Recreation - Community Pool	339,736.07	326,387.92	316,052.65	296,802	333,049	310,036	395,309	62,260	18.7%	
Expenses	421,686.07	379,034.84	434,052.65	405,868	476,049	408,150	495,809	19,760	4.2%	
01-2-07080-2100 - Regular Salaries	91,608.82	68,408.58	88,670.80	64,664	90,548	78,084	84,456	-6,092	-6.7%	
01-2-07080-2105 - Part Time Salaries	106,302.60	75,334.90	117,254.05	108,002	99,442	97,434	99,326	-117	-0.1%	
01-2-07080-2110 - Overtime	180.00	984.56	186.00	975	1,000	0	0	-1,000	-100.0%	
01-2-07080-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2135 - Benefits	0.00	27,111.25	0.00	35,229	44,719	41,377	44,020	-700	-1.6%	
01-2-07080-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2200 - Training & Seminars	550.00	1,227.24	1,500.00	1,234	1,500	417	1,500	0	0.0%	
01-2-07080-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2215 - Membership Dues	225.00	204.00	225.00	220	225	1,126	300	75	33.3%	
01-2-07080-2220 - Personal Vehicle Mileage	100.00	0.00	100.00	95	100	772	200	100	100.0%	
01-2-07080-2225 - Hotel	0.00	0.00	0.00	0	250	438	250	0	0.0%	
01-2-07080-2230 - Meals	0.00	0.00	0.00	0	0	126	200	200	-	
01-2-07080-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2300 - Clothing	700.00	594.28	700.00	475	900	681	800	-100	-11.1%	
01-2-07080-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2315 - Office Supplies	400.00	222.68	400.00	104	1,150	367	400	-750	-65.2%	
01-2-07080-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2330 - Contract Services	10,000.00	15,155.52	20,600.00	18,942	20,600	21,945	20,000	-600	-2.9%	
01-2-07080-2335 - Repairs & maintenance	21,000.00	20,095.05	21,400.00	29,052	24,900	14,445	21,500	-3,400	-13.7%	
01-2-07080-2340 - Small Tools and equipment	150.00	328.11	150.00	76	150	321	150	0	0.0%	
01-2-07080-2345 - Supplies	7,000.00	6,471.40	9,700.00	7,693	9,450	0	9,500	50	0.5%	
01-2-07080-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	

Recreation and Facilities

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-07080-2365 - Good's for Resale (COGS)	0.00	0.00	0.00	0	0	332	0	0	-	
01-2-07080-2380 - Hydro	90,000.00	65,984.60	80,000.00	31,266	84,000	46,572	70,000	-14,000	-16.7%	
01-2-07080-2385 - Water & Sewer	6,027.05	6,027.05	6,534.20	6,534	7,320	7,320	7,854	534	7.3%	
01-2-07080-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2400 - Fuel - Heating	15,000.00	18,370.72	14,000.00	28,267	16,000	22,079	23,000	7,000	43.8%	
01-2-07080-2505 - Interest - Long Term Debt	42,151.58	41,451.98	40,177.49	40,324	39,004	39,142	62,002	22,998	59.0%	Existing loan + new Community Pool Rehab loan (see assumptions tab)
01-2-07080-2510 - Debt Payments	28,041.02	28,846.52	30,015.11	30,292	31,189	31,474	46,467	15,279	49.0%	Existing loan + new Community Pool Rehab loan (see assumptions tab)
01-2-07080-2515 - Insurance	1,700.00	1,672.92	1,890.00	1,826	3,052	3,052	3,234	181	5.9%	
01-2-07080-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2530 - Telephone - Land Line	550.00	543.48	550.00	599	550	646	650	100	18.2%	
01-2-07080-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07080-2590 - Legal Fees	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-81,950.00	-52,646.92	-118,000.00	-109,066	-143,000	-98,114	-100,500	42,500	-29.7%	
01-1-07080-1020 - Retail sales revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07080-1045 - Leases and Rent	-10,000.00	-8,847.86	-16,000.00	-6,519	-15,000	-11,747	-15,000	0	0.0%	Reduction to account for pool closure
01-1-07080-1050 - Permits & fees	-71,950.00	-43,799.06	-102,000.00	-102,547	-128,000	-86,367	-85,500	42,500	-33.2%	Reduction to account for pool closure
01-1-07080-1505 - Advertising revenue	0.00	0.00	0.00	0	0	0	0	0	-	
Recreation - Facilities Administration	0.00	272.87	0.00	0	0	0	46,672	46,672	-	
Expenses	0.00	272.87	0.00	0	0	0	46,672	46,672	-	
01-2-07040-2005 - Refunds	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2100 - Regular Salaries	0.00	27.80	0.00	0	0	0	31,937	31,937	-	
01-2-07040-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2135 - Benefits	0.00	5.07	0.00	0	0	0	10,285	10,285	-	
01-2-07040-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	4,000	4,000	-	
01-2-07040-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	450	450	-	
01-2-07040-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2365 - Good's for Resale (COGS)	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2370 - Licences	0.00	240.00	0.00	0	0	0	0	0	-	
01-2-07040-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2410 - Propane	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	

Recreation and Facilities

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-07040-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07040-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07040-1015 - Grant Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07040-1020 - Retail sales revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07040-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07040-1030 - Administrative Fees	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07040-1045 - Leases and Rent	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07040-1050 - Permits & fees	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07040-1135 - Donation Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07040-1505 - Advertising revenue	0.00	0.00	0.00	0	0	0	0	0	-	
Recreation - Grouse Park	5,383.52	42,489.42	6,547.46	51,207	49,099	29,322	41,783	-7,316	-14.9%	
Expenses	7,883.52	44,850.90	11,747.46	55,491	53,199	36,459	47,283	-5,916	-11.1%	
01-2-07070-2100 - Regular Salaries	0.00	21,151.98	0.00	10,523	22,815	11,615	17,029	-5,786	-25.4%	
01-2-07070-2105 - Part Time Salaries	0.00	2,658.72	0.00	11,919	0	0	4,377	4,377	-	
01-2-07070-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2135 - Benefits	0.00	5,577.09	0.00	5,474	9,179	4,724	7,809	-1,370	-14.9%	
01-2-07070-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2330 - Contract Services	0.00	208.32	1,000.00	813	1,000	828	800	-200	-20.0%	
01-2-07070-2335 - Repairs & maintenance	5,000.00	9,995.27	7,000.00	18,306	12,000	11,225	6,000	-6,000	-50.0%	
01-2-07070-2340 - Small Tools and equipment	100.00	356.15	100.00	117	0	0	6,400	6,400	-	
01-2-07070-2345 - Supplies	200.00	200.00	200.00	0	0	0	0	0	-	
01-2-07070-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2365 - Goods for Resale (COGS)	0.00	0.00	0.00	468	0	0	0	0	-	
01-2-07070-2380 - Hydro	1,300.00	3,390.65	2,000.00	6,428	6,500	6,363	3,000	-3,500	-53.8%	Reduction because of removal of skating trail
01-2-07070-2385 - Water & Sewer	783.52	783.52	849.46	849	952	952	1,021	69	7.3%	
01-2-07070-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2400 - Fuel - Heating	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2410 - Propane	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2515 - Insurance	500.00	529.20	598.00	593	753	753	847	94	12.5%	
01-2-07070-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07070-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-2,500.00	-2,361.48	-5,200.00	-4,284	-4,100	-7,137	-5,500	-1,400	34.1%	

Recreation and Facilities

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-1-07070-1020 - Retail sales revenue	0.00	0.00	0.00	-314	0	0	0	0	-	
01-1-07070-1045 - Leases and Rent	-2,500.00	-2,361.48	-5,200.00	-3,970	-4,100	-7,137	-5,500	-1,400	34.1%	
01-1-07070-1050 - Permits & fees	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07070-1505 - Advertising revenue	0.00	0.00	0.00	0	0	0	0	0	-	
Recreation - Lamure Beach	28,645.21	24,219.62	36,766.73	38,400	53,670	43,574	45,583	-8,087	-15.1%	
Expenses	30,345.21	24,816.97	38,566.73	39,755	55,670	44,318	47,083	-8,587	-15.4%	
01-2-07090-2100 - Regular Salaries	0.00	1,601.47	0.00	52	15,210	3,871	5,676	-9,534	-62.7%	
01-2-07090-2105 - Part Time Salaries	26,042.50	16,583.51	27,998.29	28,932	24,103	31,420	29,352	5,249	21.8%	
01-2-07090-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2135 - Benefits	0.00	1,507.08	0.00	2,084	8,325	3,462	5,270	-3,056	-36.7%	
01-2-07090-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2335 - Repairs & maintenance	3,300.00	4,155.00	3,300.00	1,860	6,300	4,549	5,000	-1,300	-20.6%	
01-2-07090-2340 - Small Tools and equipment	0.00	0.00	6,000.00	5,669	1,000	86	1,000	0	0.0%	
01-2-07090-2345 - Supplies	200.00	0.00	200.00	97	0	198	0	0	-	
01-2-07090-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2365 - Good's for Resale (COGS)	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2385 - Water & Sewer	602.71	602.71	653.44	653	732	732	785	53	7.3%	
01-2-07090-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2515 - Insurance	200.00	367.20	415.00	408	0	0	0	0	-	
01-2-07090-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07090-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-1,700.00	-597.35	-1,800.00	-1,355	-2,000	-744	-1,500	500	-25.0%	
01-1-07090-1020 - Retail sales revenue	-1,200.00	-597.35	-800.00	-992	-1,000	-566	-1,000	0	0.0%	
01-1-07090-1045 - Leases and Rent	-500.00	0.00	-1,000.00	-363	-1,000	-178	-500	500	-50.0%	
Recreation - Marina	501.30	37,896.22	4,924.59	40,235	54,286	-18,528	50,083	-4,203	-7.7%	
Expenses	142,046.30	189,229.77	158,524.59	175,378	213,701	170,787	211,983	-1,719	-0.8%	
01-2-07060-2100 - Regular Salaries	0.00	16,282.17	0.00	2,471	22,815	15,488	22,705	-110	-0.5%	
01-2-07060-2105 - Part Time Salaries	21,382.80	19,568.29	27,120.00	17,728	23,360	12,357	32,798	9,438	40.4%	
01-2-07060-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07060-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07060-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07060-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07060-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07060-2135 - Benefits	0.00	5,619.12	0.00	248	11,269	7,069	12,990	1,721	15.3%	
01-2-07060-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	

Recreation and Facilities

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-07060-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2200 - Training & Seminars	320.00	0.00	320.00	432	450	400	500	50	11.1%	
01-2-07060-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2300 - Clothing	200.00	312.00	300.00	0	300	0	300	0	0.0%	
01-2-07060-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2330 - Contract Services	4,000.00	14,169.69	7,000.00	11,221	10,000	6,564	7,000	-3,000	-30.0%	
01-2-07060-2335 - Repairs & maintenance	4,000.00	4,140.43	4,000.00	5,964	7,000	6,598	7,000	0	0.0%	
01-2-07060-2345 - Supplies	200.00	0.00	200.00	243	0	0	0	0	0	-
01-2-07060-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2365 - Good's for Resale (COGS)	5,000.00	3,579.64	5,000.00	6,115	6,000	5,508	6,000	0	0.0%	
01-2-07060-2370 - Licences	300.00	244.69	300.00	44	300	47	100	-200	-66.7%	
01-2-07060-2380 - Hydro	1,200.00	1,128.67	1,200.00	1,390	1,260	1,352	1,300	40	3.2%	
01-2-07060-2385 - Water & Sewer	445.23	445.23	485.32	485	544	544	583	40	7.3%	
01-2-07060-2395 - Fuel - Gasoline	30,000.00	49,343.91	37,500.00	51,235	50,000	42,677	45,000	-5,000	-10.0%	
01-2-07060-2505 - Interest - Long Term Debt	18,463.55	17,352.92	16,697.51	16,609	15,776	15,692	14,827	-949	-6.0%	
01-2-07060-2510 - Debt Payments	29,794.72	30,501.70	31,560.76	31,393	32,483	32,310	33,431	949	2.9%	
01-2-07060-2515 - Insurance	7,000.00	5,841.72	6,601.00	6,530	7,906	7,906	8,648	742	9.4%	
01-2-07060-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2535 - Internet	440.00	393.84	440.00	0	440	0	0	-440	-100.0%	
01-2-07060-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2560 - Bank Charges	800.00	1,206.98	800.00	577	800	0	800	0	0.0%	
01-2-07060-2565 - Lease cost	18,500.00	19,098.77	19,000.00	22,693	23,000	16,276	18,000	-5,000	-21.7%	
01-2-07060-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07060-2590 - Legal Fees	0.00	0.00	0.00	0	0	0	0	0	0	-
Revenues	-145,545.00	-155,390.09	-157,600.00	-139,330	-163,770	-189,315	-166,500	-2,730	1.7%	
01-1-07060-1020 - Retail sales revenue	-47,000.00	-60,358.98	-57,000.00	-68,937	-65,000	-61,432	-65,000	0	0.0%	
01-1-07060-1045 - Leases and Rent	-83,045.00	-79,998.21	-84,600.00	-59,487	-86,970	-117,473	-90,000	-3,030	3.5%	
01-1-07060-1050 - Permits & fees	-15,000.00	-15,032.90	-15,500.00	-10,906	-11,300	-10,410	-11,000	300	-2.7%	
01-1-07060-1135 - Donation Revenue	0.00	0.00	0.00	0	0	0	0	0	0	-
01-1-07060-1505 - Advertising revenue	-500.00	0.00	-500.00	0	-500	0	-500	0	0.0%	
Transfers	4,000.00	4,056.54	4,000.00	4,187	4,354	0	4,600	246	5.6%	
01-6-07060-2605 - Transfer to Reserves	4,000.00	4,056.54	4,000.00	4,187	4,354	0	4,600	246	5.6%	
Recreation - Parks	205,008.43	199,569.66	217,377.76	105,860	59,442	43,835	95,170	35,728	60.1%	
Expenses	214,508.43	209,573.04	228,779.32	113,685	71,582	63,251	105,420	33,838	47.3%	
01-2-07020-2100 - Regular Salaries	103,516.40	77,323.11	104,058.00	21,250	18,420	3,871	31,748	13,328	72.4%	
01-2-07020-2105 - Part Time Salaries	62,596.80	56,472.95	65,902.00	25,100	0	0	1,459	1,459	-	
01-2-07020-2110 - Overtime	0.00	255.53	0.00	143	0	0	0	0	0	-
01-2-07020-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07020-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07020-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07020-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07020-2135 - Benefits	0.00	19,032.14	0.00	5,669	2,818	1,575	11,630	8,812	312.6%	
01-2-07020-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07020-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07020-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07020-2155 - Shift Prem	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07020-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07020-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07020-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-07020-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	0	-

Recreation and Facilities

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-07020-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2330 - Contract Services	4,000.00	7,559.75	5,000.00	8,134	7,500	8,410	8,000	500	6.7%	
01-2-07020-2335 - Repairs & maintenance	8,000.00	10,952.19	9,000.00	10,558	11,500	12,654	11,000	-500	-4.3%	More accurate allocation of costs to maintain green spaces (lawn cutting, landscaping, etc.)
01-2-07020-2340 - Small Tools and equipment	300.00	73.26	300.00	0	300	198	6,000	5,700	1900.0%	More accurate allocation of costs to maintain park equipment (playground equipment, mulch, etc.)
01-2-07020-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2360 - Tree planting & removal	24,000.00	23,623.16	30,000.00	30,016	20,000	26,089	25,000	5,000	25.0%	Includes tree removal and flower purchase
01-2-07020-2365 - Good's for Resale (COGS)	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2380 - Hydro	10,000.00	9,915.04	10,000.00	9,612	10,500	9,910	10,000	-500	-4.8%	
01-2-07020-2385 - Water & Sewer	450.00	445.23	485.32	485	544	544	583	40	7.3%	
01-2-07020-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2405 - Property tax	445.23	2,663.56	2,613.00	1,302	0	0	0	0	-	
01-2-07020-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2515 - Insurance	1,200.00	1,257.12	1,421.00	1,416	0	0	0	0	-	
01-2-07020-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07020-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-9,500.00	-10,003.38	-11,401.56	-7,825	-12,140	-19,417	-10,250	1,890	-15.6%	
01-1-07020-1025 - Miscellaneous Revenue	-500.00	-1,437.45	-750.00	-1,080	-1,000	-10,340	-1,000	0	0.0%	
01-1-07020-1045 - Leases and Rent	-8,500.00	-7,865.93	-9,901.56	-6,345	-10,390	-9,077	-8,500	1,890	-18.2%	Waterfront stones; campus rentals
01-1-07020-1050 - Permits & fees	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07020-1135 - Donation Revenue	-500.00	-700.00	-750.00	-400	-750	0	-750	0	0.0%	
Transfers	0.00	0.00	0.00	0	0	0	0	0	-	
01-6-07020-1035 - Transfer from Reserves	0.00	0.00	0.00	0	0	0	0	0	-	
Recreation - Programs	30,336.00	-196.21	25,794.43	12,421	23,753	14,180	26,259	2,505	10.5%	
Expenses	63,414.25	33,306.13	84,041.98	85,294	86,353	17,027	89,259	2,905	3.4%	
01-2-07030-2005 - Refunds	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2100 - Regular Salaries	0.00	2,284.21	0.00	653	0	0	0	0	-	
01-2-07030-2105 - Part Time Salaries	42,544.25	20,924.68	44,552.98	44,120	39,362	7,114	42,405	3,043	7.7%	
01-2-07030-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2135 - Benefits	0.00	1,660.54	0.00	0	3,751	2,773	4,054	303	8.1%	
01-2-07030-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	

Recreation and Facilities

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-07030-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2325 - Miscellaneous Expense	11,220.00	5,663.21	22,000.00	21,658	22,000	4,044	22,000	0	0.0%	
01-2-07030-2330 - Contract Services	150.00	0.00	1,389.00	4,045	3,040	1,086	3,000	-40	-1.3%	
01-2-07030-2340 - Small Tools and equipment	3,500.00	2,773.49	7,100.00	6,851	7,400	545	7,000	-400	-5.4%	
01-2-07030-2345 - Supplies	6,000.00	0.00	9,000.00	7,967	10,800	1,467	10,800	0	0.0%	
01-2-07030-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-07030-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-33,078.25	-33,502.34	-58,247.55	-72,872	-62,600	-2,847	-63,000	-400	0.6%	
01-1-07030-1015 - Grant Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-07030-1050 - Permits & fees	0.00	-5,397.41	-8,380.80	-18,399	-10,100	-2,733	0	10,100	-100.0%	Revenues from Senior's grant
01-1-07030-1500 - Program Registration	-33,078.25	-28,104.93	-49,866.75	-54,474	-52,500	-114	-63,000	-10,500	20.0%	
Grand Total	1,034,635.72	1,096,641.35	1,027,011.58	1,141,855	995,287	884,109	1,101,958	106,671	10.7%	

Library

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
03-2-11030-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11030-2375 - Books/Materials	9,000.00	8,707.66	9,450.00	9,376	9,950	0	11,000	1,050	10.6%	
03-2-11030-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Library - Facilities	55,629.64	55,371.35	56,677.68	56,980	78,725	61,885	67,699	-11,026	-14.0%	
Expenses	55,629.64	55,371.35	56,677.68	56,980	78,725	61,885	67,699	-11,026	-14.0%	
03-2-11050-2100 - Regular Salaries	21,018.82	14,217.64	18,034.00	17,210	30,995	18,758	19,077	-11,918	-38.5%	
03-2-11050-2105 - Part Time Salaries	0.00	3,495.62	3,230.00	3,192	0	3,258	4,139	4,139	-	
03-2-11050-2110 - Overtime	0.00	0.00	0.00	47	0	0	0	0	-	
03-2-11050-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2135 - Benefits	0.00	5,671.30	0.00	6,291	11,902	7,502	8,141	-3,762	-31.6%	
03-2-11050-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2330 - Contract Services	8,400.00	8,165.08	8,400.00	4,244	8,400	4,209	5,000	-3,400	-40.5%	
03-2-11050-2335 - Repairs & maintenance	2,500.00	2,530.16	2,500.00	2,224	2,500	1,530	4,000	1,500	60.0%	
03-2-11050-2340 - Small Tools and equipment	200.00	736.71	800.00	714	200	0	200	0	0.0%	
03-2-11050-2345 - Supplies	1,500.00	69.12	1,500.00	41	0	0	0	0	-	
03-2-11050-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2380 - Hydro	16,000.00	15,054.37	16,000.00	15,647	17,000	18,547	18,500	1,500	8.8%	
03-2-11050-2385 - Water & Sewer	2,410.82	2,410.82	2,613.68	2,614	2,928	2,928	3,142	214	7.3%	
03-2-11050-2400 - Fuel - Heating	3,600.00	3,020.53	3,600.00	4,756	4,800	5,154	5,500	700	14.6%	
03-2-11050-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11050-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	0.00	0.00	0	0	0	0	0	-	
03-1-11050-1045 - Leases and Rent	0.00	0.00	0.00	0	0	0	0	0	-	
Library - Programing	1,500.00	762.11	4,500.00	3,208	12,715	667	9,000	-3,715	-29.2%	
Expenses	1,500.00	762.11	4,500.00	3,208	12,715	667	9,000	-3,715	-29.2%	
03-2-11040-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11040-2345 - Supplies	1,500.00	762.11	4,500.00	3,208	12,715	667	9,000	-3,715	-29.2%	
03-2-11040-2375 - Books/Materials	0.00	0.00	0.00	0	0	0	0	0	-	
03-2-11040-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Grand Total	399,305.17	367,432.90	414,448.67	414,568	452,972	355,997	469,761	16,789	3.7%	

Planning and Development

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Economic Development	88,275.00	55,333.74	86,275.00	85,265	62,109	48,753	46,961	-15,148	-24.4%	
Expenses	97,275.00	57,572.22	119,275.00	129,157	67,109	68,510	51,961	-15,148	-22.6%	
01-2-01120-2100 - Regular Salaries	0.00	0.00	0.00	0	29,823	0	15,923	-13,900	-46.6%	
01-2-01120-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2135 - Benefits	0.00	0.00	0.00	0	7,736	0	4,938	-2,798	-36.2%	
01-2-01120-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2215 - Membership Dues	325.00	325.32	325.00	320	400	0	400	0	0.0%	UOV Chamber of Commerce membership
01-2-01120-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2330 - Contract Services	96,000.00	56,177.08	2,000.00	63,531	1,000	560	500	-500	-50.0%	Various subscriptions; advertising moved to correct GL Code
01-2-01120-2345 - Supplies	0.00	0.00	104,000.00	55,393	0	-7,500	0	0	-	
01-2-01120-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2365 - Good's for Resale (COGS)	0.00	0.00	2,000.00	8,467	2,000	3,289	2,000	0	0.0%	Branded merchandise. Some offset against revenue.
01-2-01120-2380 - Hydro	750.00	869.82	750.00	1,246	900	899	950	50	5.6%	
01-2-01120-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2540 - Advertising	0.00	0.00	0.00	0	0	0	2,000	2,000	-	Events and sponsorships
01-2-01120-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01120-2555 - Grant Expense	0.00	0.00	10,000.00	0	25,000	71,063	25,000	0	0.0%	CIP Grant
01-2-01120-2565 - Lease cost	200.00	200.00	200.00	200	250	200	250	0	0.0%	Highway sign rental
Revenues	-9,000.00	-2,238.48	-273,000.00	-43,892	-245,000	-19,757	-128,520	116,480	-47.5%	
01-1-01120-1015 - Grant Revenue	-9,000.00	0.00	-30,000.00	-47,204	0	0	0	0	-	
01-1-01120-1020 - Retail sales revenue	0.00	0.00	-3,000.00	5,442	-5,000	0	-5,000	0	0.0%	Sale of merchandise - capture under Misc. Rev in 2023
01-1-01120-1025 - Miscellaneous Revenue	0.00	-2,238.48	-240,000.00	-2,131	-240,000	-19,757	-123,520	116,480	-48.5%	Net proceeds of sale of Hammond Court properties
01-1-01120-1505 - Advertising revenue	0.00	0.00	0.00	0	0	0	0	0	-	
Transfers	0.00	0.00	240,000.00	0	240,000	0	123,520	-116,480	-48.5%	
01-6-01120-2605 - Transfer to Reserves	0.00	0.00	240,000.00	0	240,000	0	123,520	-116,480	-48.5%	Net proceeds of sale of Hammond Court properties
Planning & Development - Administration	7,000.00	20,530.06	107,140.78	76,746	53,059	68,146	155,222	102,163	192.5%	
Expenses	7,000.00	22,650.06	109,140.78	83,426	59,059	69,521	160,222	101,163	171.3%	
01-2-01100-2100 - Regular Salaries	0.00	12,868.63	42,640.78	31,750	29,823	36,245	31,846	2,023	6.8%	
01-2-01100-2105 - Part Time Salaries	0.00	1,715.06	0.00	0	0	0	0	0	-	
01-2-01100-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2135 - Benefits	0.00	4,130.42	0.00	6,995	7,736	9,836	9,876	2,140	27.7%	
01-2-01100-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2200 - Training & Seminars	0.00	0.00	1,500.00	0	1,500	93	1,500	0	0.0%	Planning and Economic Development courses
01-2-01100-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2215 - Membership Dues	0.00	0.00	0.00	0	0	418	0	0	-	
01-2-01100-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	104	0	0	-	
01-2-01100-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2310 - Postage and shipping	0.00	0.00	0.00	55	0	0	0	0	-	
01-2-01100-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2320 - Copying Expense	0.00	0.00	0.00	0	0	80	0	0	-	
01-2-01100-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2330 - Contract Services	2,000.00	1,348.70	50,000.00	44,626	5,000	22,745	110,000	105,000	2100.0%	Surveys, appraisals, planning support, etc. Contingency for operating and related costs for Keys School project (\$50k for project; \$50 for operating)
01-2-01100-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01100-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	

Planning and Development

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-01100-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01100-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01100-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01100-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01100-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01100-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01100-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01100-2555 - Grant Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01100-2560 - Bank Charges	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01100-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01100-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01100-2590 - Legal Fees	5,000.00	2,587.25	15,000.00	0	15,000	0	7,000	-8,000	-53.3%	Assistance with development agreements, etc.
Revenues	0.00	-2,120.00	-2,000.00	-6,680	-6,000	-1,375	-5,000	1,000	-16.7%	
01-1-01100-1050 - Permits & fees	0.00	-2,120.00	-2,000.00	-6,680	-6,000	-1,375	-5,000	1,000	-16.7%	Zoning bylaw enquiries; official plan and zoning bylaw amendments; subdivision applications.
01-1-01100-1600 - Site Plan Application	0.00	0.00	0.00	0	0	0	0	0	0	-
01-1-01100-1605 - Development Charges	0.00	0.00	0.00	0	0	0	0	0	0	-
01-1-01100-1610 - Development Agreement Fees	0.00	0.00	0.00	0	0	0	0	0	0	-
01-1-01100-1615 - Contributions fr Developers	0.00	0.00	0.00	0	0	0	0	0	0	-
Planning & Development - CommAdj	500.00	-290.00	500.00	-290	100	-995	100	0	0.0%	
Expenses	500.00	110.00	500.00	110	500	155	500	0	0.0%	
01-2-01110-2100 - Regular Salaries	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2115 - Honoraria	500.00	110.00	500.00	110	500	155	500	0	0.0%	Honoraria for Committee of Adjustment members
01-2-01110-2135 - Benefits	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01110-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	0	-
Revenues	0.00	-400.00	0.00	-400	-400	-1,150	-400	0	0.0%	
01-1-01110-1050 - Permits & fees	0.00	-400.00	0.00	-400	-400	-1,150	-400	0	0.0%	
Tourism	110.00	-12.11	210.00	-1,100	1,250	-14,085	1,000	-250	-20.0%	
Expenses	210.00	0.00	210.00	0	1,250	915	1,000	-250	-20.0%	
01-2-01130-2215 - Membership Dues	210.00	0.00	210.00	0	250	0	0	-250	-100.0%	Ottawa Valley Tourism Association membership (free for municipalities in previous years)
01-2-01130-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2540 - Advertising	0.00	0.00	0.00	0	1,000	915	1,000	0	0.0%	
01-2-01130-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	0	-
01-2-01130-2565 - Lease cost	0.00	0.00	0.00	0	0	0	0	0	0	-
Revenues	-100.00	-12.11	0.00	-1,100	0	-15,000	0	0	0	-
01-1-01130-1015 - Grant Revenue	0.00	0.00	0.00	0	0	-15,000	0	0	0	-
01-1-01130-1030 - Administrative Fees	0.00	0.00	0.00	0	0	0	0	0	0	-
01-1-01130-1040 - Penalties & Interest	-100.00	-12.11	0.00	0	0	0	0	0	0	-
01-1-01130-1050 - Permits & fees	0.00	0.00	0.00	-1,100	0	0	0	0	0	-
Transfers	0.00	0.00	0.00	0	0	0	0	0	0	-
01-6-01130-2605 - Transfer to Reserves	0.00	0.00	0.00	0	0	0	0	0	0	-
Grand Total	95,885.00	75,561.69	194,125.78	160,621	116,518	101,819	203,283	86,766	74.5%	

Health Services

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Cemeteries	-10,253.51	3,323.31	-19,499.68	-21,268	40,359	-12,754	66,830	26,471	65.6%	
Expenses	3,521.49	16,478.91	36,025.32	38,993	60,609	4,627	97,080	36,471	60.2%	
01-2-08020-2005 - Refunds	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2100 - Regular Salaries	0.00	5,669.99	18,000.00	17,063	17,135	0	60,682	43,546	254.1%	
01-2-08020-2105 - Part Time Salaries	0.00	6,455.37	0.00	7,640	14,000	0	0	-14,000	-100.0%	
01-2-08020-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2135 - Benefits	0.00	2,203.64	0.00	1,355	6,920	0	20,426	13,506	195.2%	
01-2-08020-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2215 - Membership Dues	0.00	0.00	0.00	173	0	0	0	0	-	
01-2-08020-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2335 - Repairs & maintenance	2,000.00	1,403.36	16,000.00	10,951	20,000	2,768	13,000	-7,000	-35.0%	General maintenance and upkeep
01-2-08020-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	308	0	0	-	
01-2-08020-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2370 - Licences	0.00	0.00	500.00	291	605	603	650	45	7.4%	
01-2-08020-2385 - Water & Sewer	445.23	445.23	485.32	485	544	544	583	40	7.3%	7.3% increase (as per 2024 water / sewer rates)
01-2-08020-2515 - Insurance	400.00	301.32	340.00	336	405	405	739	334	82.4%	
01-2-08020-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08020-2580 - Accounting /Audit Fees	676.26	0.00	700.00	700	1,000	0	1,000	0	0.0%	
Revenues	-13,775.00	-13,155.60	-55,525.00	-60,262	-20,250	-17,382	-20,250	0	0.0%	
01-1-08020-1025 - Miscellaneous Revenue	-275.00	-270.60	-35,275.00	-35,275	0	-458	0	0	-	In 2022, the transfer from the Trust Fund was included in this line. Moved to Transfers line in subsequent years.
01-1-08020-1400 - Internment Right Sales	-5,000.00	-7,200.00	-7,500.00	-13,594	-7,500	-5,340	-7,500	0	0.0%	
01-1-08020-1405 - Internment fees	-8,500.00	-5,685.00	-12,750.00	-11,393	-12,750	-11,583	-12,750	0	0.0%	
Transfers	0.00	0.00	0.00	0	0	0	-10,000	-10,000	-	
01-6-08020-1035 - Transfer from Reserves	0.00	0.00	0.00	0	-15,000	0	-10,000	5,000	-33.3%	Trust fund investment income to offset care and maintenance within cemetery operatingFinal 2023 journal entries will be done in Q2 2024.
01-6-08020-2610 - Transfer to Capital	0.00	0.00	0.00	0	15,000	0	0	-15,000	-100.0%	
Physician Recruitment	0.00	0.00	0.00	0	0	0	0	0	-	
Transfers	0.00	0.00	0.00	0	0	0	0	0	-	
01-6-08010-1035 - Transfer from Reserves	0.00	0.00	0.00	0	0	0	0	0	-	
01-6-08010-2605 - Transfer to Reserves	0.00	0.00	0.00	0	0	0	0	0	-	Physician recruitment
Public Health Services	28,075.00	28,074.62	28,075.00	28,075	28,075	56,149	48,075	20,000	71.2%	
Expenses	28,075.00	28,074.62	28,075.00	28,075	28,075	56,149	48,075	20,000	71.2%	
01-2-08010-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-08010-2330 - Contract Services	28,075.00	28,074.62	28,075.00	28,075	28,075	56,149	28,075	0	0.0%	Physician recruitment
01-2-08010-2555 - Grant Expense	0.00	0.00	0.00	0	0	0	20,000	20,000	-	NRFS Grant (previously budgeted under Recreation Grant with Community Grant)2023 budget = \$20k
Transfers	0.00	0.00	0.00	0	0	0	0	0	-	
01-6-08010-2610 - Transfer to Capital	0.00	0.00	0.00	0	0	0	0	0	-	
Grand Total	17,821.49	31,397.93	8,575.32	6,807	68,434	43,395	114,905	46,471	67.9%	

Council

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Council	108,750.80	96,599.15	116,294.36	108,167	171,865	134,516	175,196	3,331	1.9%	
Expenses	108,750.80	96,599.15	116,294.36	108,167	171,865	134,376	175,196	3,331	1.9%	
01-2-01000-2100 - Regular Salaries	95,050.80	85,198.74	98,094.36	91,240	139,113	105,671	138,913	-200	-0.1%	
01-2-01000-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2115 - Honoraria	0.00	2,376.45	0.00	1,226	1,226	0	0	-1,226	-100.0%	Previous years mistakenly included some of Mayor's Police Honoraria payment. Now fully accounted for in PSB budget
01-2-01000-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2135 - Benefits	0.00	5,000.89	0.00	4,547	10,990	9,532	13,280	2,290	20.8%	
01-2-01000-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2200 - Training & Seminars	1,000.00	0.00	1,000.00	0	1,000	242	1,000	0	0.0%	
01-2-01000-2205 - Conference / Trade Shows	5,500.00	2,442.24	5,500.00	3,221	5,500	2,242	5,500	0	0.0%	
01-2-01000-2210 - Subscriptions	100.00	122.11	100.00	0	100	0	100	0	0.0%	
01-2-01000-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2220 - Personal Vehicle Mileage	1,750.00	0.00	3,500.00	460	3,500	3,049	3,500	0	0.0%	
01-2-01000-2225 - Hotel	2,000.00	0.00	4,000.00	2,468	4,000	7,757	7,500	3,500	87.5%	Increased conference activity expected in 2024
01-2-01000-2230 - Meals	750.00	0.00	1,500.00	240	1,500	1,317	1,500	0	0.0%	
01-2-01000-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2315 - Office Supplies	100.00	40.65	100.00	0	100	0	0	-100	-100.0%	
01-2-01000-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	170	0	0	-	
01-2-01000-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2515 - Insurance	0.00	0.00	0.00	0	1,336	1,336	1,403	67	5.0%	
01-2-01000-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2545 - Computer Equipment & Support	0.00	0.00	0.00	3,405	1,000	901	0	-1,000	-100.0%	
01-2-01000-2550 - Public Relations	2,500.00	1,418.07	2,500.00	1,360	2,500	2,160	2,500	0	0.0%	
01-2-01000-2580 - Accounting /Audit Fees	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2585 - Other Professional Fees	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01000-2590 - Legal Fees	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	0.00	0.00	0	0	140	0	0	-	
01-1-01000-1015 - Grant Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-01000-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	140	0	0	-	
Transfers	0.00	0.00	0.00	0	0	0	0	0	-	
01-6-01000-2605 - Transfer to Reserves	0.00	0.00	0.00	0	0	0	0	0	-	
Grand Total	108,750.80	96,599.15	116,294.36	108,167	171,865	134,516	175,196	3,331	1.9%	

Protective Services - Building, By-law enforcement, Animal Welfare

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Animal Welfare	6,190.00	6,296.91	6,190.00	6,364	6,200	6,559	6,925	725	11.7%	
Expenses	6,990.00	6,856.30	6,990.00	7,255	7,000	7,469	7,725	725	10.4%	
01-2-01220-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01220-2330 - Contract Services	6,990.00	6,856.30	6,990.00	7,255	7,000	7,469	7,725	725	10.4%	Ontario SPCA Contract
01-2-01220-2335 - Repairs & maintenance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01220-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01220-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01220-2590 - Legal Fees	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-800.00	-559.39	-800.00	-891	-800	-910	-800	0	0.0%	
01-1-01220-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-01220-1050 - Permits & fees	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-01220-1205 - Dog & Cat Tags	-800.00	-559.39	-800.00	-891	-800	-910	-800	0	0.0%	
Building Permitting and Inspection	82,270.60	80,975.39	6,784.80	98,245	23,579	-29,266	89,226	65,647	278.4%	
Expenses	109,270.60	108,556.57	115,024.80	148,001	151,819	131,159	134,226	-17,593	-11.6%	
01-2-01200-2100 - Regular Salaries	102,975.60	81,692.08	107,179.80	130,874	103,816	99,214	85,644	-18,172	-17.5%	
01-2-01200-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2135 - Benefits	0.00	20,419.16	0.00	13,108	24,035	24,568	28,069	4,035	16.8%	
01-2-01200-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2150 - Workers Compensation Insurance	0.00	65.39	0.00	0	0	0	0	0	-	
01-2-01200-2200 - Training & Seminars	500.00	0.00	2,000.00	0	10,000	2,759	8,000	-2,000	-20.0%	
01-2-01200-2205 - Conference / Trade Shows	1,000.00	202.50	1,000.00	0	1,000	0	1,000	0	0.0%	
01-2-01200-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2215 - Membership Dues	500.00	447.72	500.00	278	600	0	600	0	0.0%	
01-2-01200-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	143	250	250	-	
01-2-01200-2225 - Hotel	0.00	0.00	0.00	0	1,000	0	500	-500	-50.0%	
01-2-01200-2230 - Meals	200.00	20.00	200.00	14	150	201	150	0	0.0%	
01-2-01200-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2300 - Clothing	225.00	221.63	225.00	244	250	264	250	0	0.0%	
01-2-01200-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2315 - Office Supplies	2,000.00	2,020.43	2,000.00	1,438	2,000	1,634	2,500	500	25.0%	
01-2-01200-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2330 - Contract Services	0.00	1,548.12	0.00	0	5,970	325	5,000	-970	-16.2%	Assistance for complex buildings. Building inspections for DRDH deferred from 2023 to 2024 onwards
01-2-01200-2335 - Repairs & maintenance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2370 - Licences	120.00	240.00	120.00	0	0	0	0	0	-	
01-2-01200-2395 - Fuel - Gasoline	1,000.00	831.36	1,000.00	1,816	1,000	161	0	-1,000	-100.0%	
01-2-01200-2515 - Insurance	0.00	0.00	0.00	0	1,598	1,598	1,862	264	16.5%	
01-2-01200-2525 - Telephone - Cell	750.00	848.18	800.00	229	400	292	400	0	0.0%	
01-2-01200-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01200-2590 - Legal Fees	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-27,000.00	-27,581.18	-108,240.00	-49,757	-128,240	-160,424	-45,000	83,240	-64.9%	
01-1-01200-1000 - Revenue from Other Municipalities	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-01200-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-01200-1030 - Administrative Fees	0.00	-4,480.00	-58,240.00	-30,880	-58,240	-39,200	0	58,240	-100.0%	Fees from other municipality for CBO services
01-1-01200-1050 - Permits & fees	-27,000.00	-23,101.18	-50,000.00	-18,877	-70,000	-121,224	-45,000	25,000	-35.7%	2023 included revenue for new LTC and FHT. 2024 will return to normal levels
By-Law Enforcement	500.00	-450.00	2,000.00	674	900	-806	27,146	26,246	2916.2%	
Expenses	500.00	0.00	2,000.00	1,124	1,000	444	27,846	26,846	2684.6%	
01-2-01210-2100 - Regular Salaries	0.00	0.00	0.00	0	0	0	20,431	20,431	-	Increased focus on by-law enforcement; allocation portion of salaries for CBO and Dir G&S here
01-2-01210-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	

Protective Services - Building, By-law enforcement, Animal Welfare

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-01210-2135 - Benefits	0.00	0.00	0.00	0	0	0	6,416	6,416	-	
01-2-01210-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2200 - Training & Seminars	0.00	0.00	2,000.00	0	1,000	0	1,000	0	0.0%	
01-2-01210-2205 - Conference / Trade Shows	500.00	0.00	0.00	1,124	0	0	0	0	-	
01-2-01210-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2315 - Office Supplies	0.00	0.00	0.00	0	0	444	0	0	-	
01-2-01210-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01210-2590 - Legal Fees	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	-450.00	0.00	-450	-100	-1,250	-700	-600	600.0%	
01-1-01210-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-01210-1050 - Permits & fees	0.00	-450.00	0.00	-400	0	-550	0	0	-	
01-1-01210-1055 - Fines	0.00	0.00	0.00	-50	-100	-700	-700	-600	600.0%	
Grand Total	88,960.60	86,822.30	14,974.80	105,283	30,679	-23,512	123,297	92,618	301.9%	

Protective Services - Emergency Planning

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Emergency Measures	1,200.00	1,159.76	1,200.00	1,387	2,000	350	7,000	5,000	250.0%	
Expenses	1,200.00	1,159.76	1,200.00	1,387	2,000	132	7,000	5,000	250.0%	
01-2-01230-2100 - Regular Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	5,000	5,000	-	
01-2-01230-2200 - Training & Seminars	0.00	0.00	0.00	0	1,500	0	1,500	0	0.0%	
01-2-01230-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	500	0	0	-500	-100.0%	
01-2-01230-2330 - Contract Services	0.00	1,159.76	0.00	1,387	0	132	0	0	-	
01-2-01230-2335 - Repairs & maintenance	1,200.00	0.00	1,200.00	0	0	0	0	0	-	
01-2-01230-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2345 - Supplies	0.00	0.00	0.00	0	0	0	500	500	-	
01-2-01230-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2380 - Hydro	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2400 - Fuel - Heating	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-01230-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	0.00	0.00	0	0	219	0	0	-	
01-1-01230-1015 - Grant Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-01230-1020 - Retail sales revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-01230-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	219	0	0	-	
Grand Total	1,200.00	1,159.76	1,200.00	1,387	2,000	350	7,000	5,000	250.0%	

Fire Service

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Fire - Administration	748,349.41	869,837.94	796,569.84	879,738	410,762	299,702	275,229	-135,533	-33.0%	
Expenses	756,949.41	880,223.28	801,069.84	884,907	290,762	307,075	285,229	-5,533	-1.9%	
01-2-09010-2100 - Regular Salaries	0.00	0.00	0.00	0	149,659	151,304	151,905	2,246	1.5%	
01-2-09010-2105 - Part Time Salaries	0.00	0.00	0.00	6,545	0	9,434	5,000	5,000	-	
01-2-09010-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2120 - Transition Costs	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2135 - Benefits	0.00	0.00	0.00	0	35,364	36,476	44,665	9,301	26.3%	
01-2-09010-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2150 - Workers Compensation Insurance	30,000.00	119,276.05	50,000.00	131,280	75,800	81,824	54,000	-21,800	-28.8%	WSIB costs (insurance, admin fees, claims)
01-2-09010-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	1,000	0	1,000	0	0.0%	
01-2-09010-2210 - Subscriptions	0.00	0.00	0.00	0	500	0	0	-500	-100.0%	
01-2-09010-2215 - Membership Dues	500.00	100.00	500.00	359	500	200	400	-100	-20.0%	
01-2-09010-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2225 - Hotel	0.00	0.00	0.00	0	1,000	0	1,200	200	20.0%	
01-2-09010-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2310 - Postage and shipping	100.00	309.15	300.00	430	500	493	0	-500	-100.0%	Moved to Fire - Operations
01-2-09010-2315 - Office Supplies	500.00	27.46	300.00	1,102	1,000	739	1,000	0	0.0%	
01-2-09010-2320 - Copying Expense	400.00	273.26	300.00	145	300	476	500	200	66.7%	
01-2-09010-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	4,095	0	0	-	
01-2-09010-2330 - Contract Services	716,144.00	752,674.96	738,844.00	734,103	10,000	5,444	10,250	250	2.5%	Renfrew County Dispatch services
01-2-09010-2335 - Repairs & maintenance	2,000.00	596.42	2,000.00	3,092	0	0	0	0	-	
01-2-09010-2345 - Supplies	1,000.00	0.00	1,000.00	57	1,000	647	0	-1,000	-100.0%	
01-2-09010-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2370 - Licences	0.00	0.00	0.00	0	4,500	5,174	5,500	1,000	22.2%	FirePro licenses & Radio Canada licenses
01-2-09010-2385 - Water & Sewer	1,205.41	1,205.41	1,306.84	1,307	1,464	1,464	1,571	107	7.3%	
01-2-09010-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2515 - Insurance	4,000.00	4,663.04	5,269.00	5,025	6,325	6,325	6,738	413	6.5%	
01-2-09010-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2525 - Telephone - Cell	300.00	232.37	300.00	595	750	693	750	0	0.0%	
01-2-09010-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	1,617	0	0	-	
01-2-09010-2550 - Public Relations	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2565 - Lease cost	800.00	866.16	950.00	865	1,100	670	750	-350	-31.8%	
01-2-09010-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09010-2590 - Legal Fees	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-8,600.00	-10,385.34	-4,500.00	-5,170	-10,000	-7,373	-10,000	0	0.0%	
01-1-09010-1010 - Expense Recovery	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-09010-1015 - Grant Revenue	-5,600.00	-5,600.00	0.00	0	0	0	0	0	-	
01-1-09010-1025 - Miscellaneous Revenue	0.00	-282.74	0.00	-1,530	-6,000	-3,628	-6,000	0	0.0%	
01-1-09010-1030 - Administrative Fees	-3,000.00	-4,502.60	-4,500.00	-3,640	-4,000	-3,745	-4,000	0	0.0%	
01-1-09010-1210 - Fire Incident Report	0.00	0.00	0.00	0	0	0	0	0	-	
Transfers	0.00	0.00	0.00	0	130,000	0	0	-130,000	-100.0%	
01-6-09010-2610 - Transfer to Capital	0.00	0.00	0.00	0	130,000	0	0	-130,000	-100.0%	
01-6-09010-3075 - Due to/from other funds	0.00	0.00	0.00	0	0	0	0	0	-	
Fire - Facilities	0.00	0.00	0.00	0	0	0	13,000	13,000	-	
Expenses	0.00	0.00	0.00	0	0	0	13,000	13,000	-	
01-2-09050-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09050-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09050-2335 - Repairs & maintenance	0.00	0.00	0.00	0	0	0	13,000	13,000	-	Updates to training area in Fire Hall
01-2-09050-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09050-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
Fire - Operations	886,366.32	1,066,228.89	926,823.44	954,154	1,151,016	1,358,993	1,137,113	-13,904	-1.2%	
Expenses	886,366.32	1,066,228.89	926,823.44	954,154	1,151,016	1,358,993	1,137,113	-13,904	-1.2%	
01-2-09020-2100 - Regular Salaries	711,831.12	742,870.42	667,998.24	636,900	411,191	700,459	461,004	49,813	12.1%	

Fire Service

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-09020-2105 - Part Time Salaries	44,070.00	17,935.00	88,750.20	88,750	181,528	147,356	158,960	-22,568	-12.4%	
01-2-09020-2110 - Overtime	30,000.00	79,867.39	60,000.00	35,072	15,000	0	15,000	0	0.0%	
01-2-09020-2120 - Transition Costs	0.00	0.00	0.00	0	180,000	222,555	180,000	0	0.0%	Annual budget for transition costs approved in 2022 by Council ;
01-2-09020-2125 - Meal Allowance	100.00	25.50	0.00	0	0	0	0	0	-	
01-2-09020-2130 - Cleaning Allowance	0.00	0.00	0.00	0	1,000	0	0	-1,000	-100.0%	
01-2-09020-2135 - Benefits	0.00	127,559.73	0.00	48,574	184,388	184,936	136,449	-47,938	-26.0%	
01-2-09020-2140 - Retiree Benefits	21,565.20	23,512.15	29,150.00	46,777	37,047	54,426	55,868	18,822	50.8%	
01-2-09020-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09020-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09020-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09020-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09020-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09020-2215 - Membership Dues	0.00	0.00	0.00	0	0	455	500	500	-	
01-2-09020-2220 - Personal Vehicle Mileage	200.00	0.00	200.00	0	0	0	0	0	-	
01-2-09020-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09020-2230 - Meals	0.00	0.00	0.00	0	500	373	500	0	0.0%	
01-2-09020-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	1,050	425	600	-450	-42.9%	
01-2-09020-2240 - Employee Recognition	0.00	0.00	0.00	0	500	400	500	0	0.0%	
01-2-09020-2300 - Clothing	6,500.00	3,584.74	6,500.00	13,902	19,500	9,754	15,000	-4,500	-23.1%	
01-2-09020-2305 - Health & Safety Materials	0.00	0.00	0.00	0	1,000	525	1,000	0	0.0%	
01-2-09020-2310 - Postage and shipping	0.00	0.00	0.00	0	0	1,403	2,000	2,000	-	SCBA, Bunker gear delivery fees for cleaning
01-2-09020-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	246	0	0	-	
01-2-09020-2330 - Contract Services	10,000.00	17,970.89	10,000.00	17,950	20,000	11,952	20,000	0	0.0%	Inspection, testing and maintenance of apparatus, PPE, equipment, MTO insp. Increase due to staff size increase;
01-2-09020-2335 - Repairs & maintenance	24,000.00	14,839.79	24,000.00	23,865	37,000	5,656	25,000	-12,000	-32.4%	Apparatus, SCBAs, radios, hose, ladders, fire suppression tools, small engines, detectors, PPE&C, AED, Oxygen, Epipens,
01-2-09020-2340 - Small Tools and equipment	0.00	0.00	0.00	146	10,000	8,747	16,000	6,000	60.0%	New/replacement of existing emergency response equipment; replace AEDs (end-of-life)
01-2-09020-2345 - Supplies	0.00	0.00	0.00	556	10,000	4,590	7,000	-3,000	-30.0%	Housekeeping and clerical supplies
01-2-09020-2350 - Cleaning Supplies	0.00	0.00	0.00	0	2,000	159	0	-2,000	-100.0%	
01-2-09020-2370 - Licences	4,500.00	3,302.71	4,500.00	3,022	0	0	0	0	-	
01-2-09020-2385 - Water & Sewer	30,100.00	30,100.00	31,687.00	31,687	34,538	0	36,956	2,418	7.0%	
01-2-09020-2390 - Fuel - Diesel	3,000.00	3,631.05	3,300.00	4,565	4,000	3,800	4,000	0	0.0%	
01-2-09020-2395 - Fuel - Gasoline	500.00	1,029.52	738.00	2,388	775	775	775	0	0.0%	
01-2-09020-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09020-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09020-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-09020-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-09020-1030 - Administrative Fees	0.00	0.00	0.00	0	0	0	0	0	-	
Fire - Prevention	0.00	0.00	0.00	0	6,000	5,005	4,000	-2,000	-33.3%	
Expenses	0.00	0.00	0.00	0	6,000	5,005	4,000	-2,000	-33.3%	
01-2-09040-2100 - Regular Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2120 - Transition Costs	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2135 - Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2215 - Membership Dues	0.00	0.00	0.00	0	500	150	300	-200	-40.0%	
01-2-09040-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2310 - Postage and shipping	0.00	0.00	0.00	0	500	0	0	-500	-100.0%	
01-2-09040-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2335 - Repairs & maintenance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	

Fire Service

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
01-2-09040-2345 - Supplies	0.00	0.00	0.00	0	5,000	4,855	3,700	-1,300	-26.0%	
01-2-09040-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2385 - Water & Sewer	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2390 - Fuel - Diesel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09040-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Fire - Training	5,000.00	5,467.51	5,000.00	4,423	26,000	12,641	28,300	2,300	8.8%	
Expenses	5,000.00	5,467.51	5,000.00	4,423	26,000	12,641	28,300	2,300	8.8%	
01-2-09030-2100 - Regular Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2120 - Transition Costs	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2135 - Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2200 - Training & Seminars	4,000.00	4,784.58	4,000.00	4,325	14,000	3,928	7,000	-7,000	-50.0%	
01-2-09030-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2215 - Membership Dues	0.00	0.00	0.00	0	0	221	300	300	-	
01-2-09030-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	2,000	795	3,000	1,000	50.0%	
01-2-09030-2225 - Hotel	750.00	550.64	750.00	0	4,000	2,032	5,000	1,000	25.0%	
01-2-09030-2230 - Meals	250.00	132.29	250.00	98	2,000	1,731	3,000	1,000	50.0%	
01-2-09030-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	313	0	0	-	
01-2-09030-2330 - Contract Services	0.00	0.00	0.00	0	2,000	500	5,000	3,000	150.0%	
01-2-09030-2335 - Repairs & maintenance	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2345 - Supplies	0.00	0.00	0.00	0	2,000	3,122	5,000	3,000	150.0%	
01-2-09030-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2385 - Water & Sewer	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2390 - Fuel - Diesel	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	-	
01-2-09030-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	0.00	0.00	0	0	0	0	0	-	
01-1-09030-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
Grand Total	1,639,715.73	1,941,534.34	1,728,393.28	1,838,315	1,593,778	1,676,340	1,457,641	-136,136	-8.5%	

Other Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Ontario Unconditional Grants	-320,400.00	-320,400.00	-320,500.00	-320,500	-329,300	-415,880	-346,400	-17,100	5.2%	
Revenues	-320,400.00	-320,400.00	-320,500.00	-320,500	-329,300	-415,880	-346,400	-17,100	5.2%	
01-1-00100-1015 - Grant Revenue	-320,400.00	-320,400.00	-320,500.00	-320,500	-329,300	-415,880	-346,400	-17,100	5.2%	OMPF Grant
Property Taxation - PILT	-1,256.00	-1,018,666.63	-1,256.00	-3,211,977	0	-660,792	-187,500	-187,500	#DIV/0!	
Revenues	-1,256.00	-1,018,666.63	-1,256.00	-3,211,977	0	-660,792	-187,500	-187,500	#DIV/0!	
01-1-00020-0195 - Other PIL Revenue	-1,256.00	-1,018,666.63	-1,256.00	-3,211,977	0	-660,792	-187,500	-187,500	#DIV/0!	Additional Retained education tax for new Science Collaboration building
Property Taxation - Supplementary	-29,900.00	-12,973.84	-10,000.00	-34	-15,000	-4,093	-15,000	0	0.0%	
Revenues	-29,900.00	-12,973.84	-10,000.00	-34	-15,000	-4,093	-15,000	0	0.0%	
01-1-00030-0005 - Residential Taxation (RT)	-10,000.00	-12,973.84	-10,000.00	-34	-15,000	-4,093	-15,000	0	0.0%	
01-1-00030-0060 - Multi-Residential (MT)	-19,900.00	0.00	0.00	0	0	0	0	0	#DIV/0!	
Property Taxation - Supplementary PILT	-20,000.00	-1,314,346.62	-931,170.00	334,838	-40,000	0	-315,139	-275,139	687.8%	
Revenues	-20,000.00	-1,314,346.62	-931,170.00	334,838	-40,000	0	-315,139	-275,139	687.8%	
01-1-00040-0010 - Commercial (CT)	-20,000.00	-1,314,346.62	-931,170.00	334,838	-40,000	0	-315,139	-275,139	687.8%	Additional Retained education tax for new Science Collaboration building
Property Taxation - Write-off	15,000.00	0.00	15,000.00	35,676	15,000	40,704	15,000	0	0.0%	
Revenues	15,000.00	0.00	15,000.00	35,676	15,000	40,704	15,000	0	0.0%	
01-1-00050-0010 - Commercial (CT)	15,000.00	0.00	15,000.00	35,676	15,000	40,704	15,000	0	0.0%	
Grand Total	-356,556.00	-2,666,387.09	-1,247,926.00	-3,161,996	-369,300	-1,040,060	-849,039	-479,739	129.9%	

Wastewater

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Wastewater - Administration	-570,042.21	-444,530.39	-657,678.20	-610,487	-665,343	-907,575	-567,729	97,614	-14.7%	
Expenses	372,346.48	369,198.95	385,854.58	440,497	450,359	357,758	504,974	54,615	12.1%	
04-2-04010-2100 - Regular Salaries	35,621.95	30,000.00	36,131.00	59,716	103,530	45,518	149,816	46,285	44.7%	
04-2-04010-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2135 - Benefits	0.00	25.55	0.00	3,507	31,588	12,833	49,754	18,165	57.5%	
04-2-04010-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2230 - Meals	0.00	0.00	0.00	20	0	0	0	0	-	
04-2-04010-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2325 - Miscellaneous Expense	6,000.00	6,000.00	6,600.00	0	0	0	22,000	22,000	-	Cost recovery for Public Works Fleet costs (01-1-02110-1025)
04-2-04010-2330 - Contract Services	0.00	0.00	0.00	0	0	0	4,000	4,000	-	Jp2g assistance with long-term capital planning
04-2-04010-2335 - Repairs & maintenance	62,500.00	62,497.92	50,000.00	50,000	0	9,167	0	0	-	Major maintenance moved to capital budget
04-2-04010-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2390 - Fuel - Diesel	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2500 - Interest - penalties	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2505 - Interest - Long Term Debt	46,561.63	26,058.39	41,124.27	48,242	51,143	51,343	51,664	521	1.0%	Includes new debt for sewer main relining
04-2-04010-2510 - Debt Payments	218,075.90	237,860.05	223,513.26	234,046	239,097	238,897	227,741	-11,356	-4.7%	Includes new debt for sewer main relining
04-2-04010-2515 - Insurance	3,000.00	6,170.04	3,486.05	24,119	0	0	0	0	-	
04-2-04010-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2570 - Bad Debt Expense	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04010-2580 - Accounting /Audit Fees	587.00	587.00	0.00	0	0	0	0	0	-	
04-2-04010-2585 - Other Professional Fees	0.00	0.00	25,000.00	20,847	25,000	0	0	-25,000	-100.0%	
04-2-04010-2590 - Legal Fees	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-1,065,081.00	-1,065,173.86	-1,150,284.15	-1,162,099	-1,241,629	-1,265,334	-1,353,260	-111,631	9.0%	
04-1-04010-1005 - Proceeds from Debt	0.00	0.00	0.00	0	0	0	0	0	-	
04-1-04010-1010 - Expense Recovery	0.00	0.00	0.00	0	0	0	0	0	-	
04-1-04010-1015 - Grant Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
04-1-04010-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	-400	0	0	-	
04-1-04010-1040 - Penalties & Interest	-2,691.00	-3,310.36	-2,910.00	-4,174	-3,500	-5,742	-4,000	-500	14.3%	
04-1-04010-1110 - Tax/Water Certificates	-2,153.00	-1,193.07	-2,267.00	-2,248	-2,200	-540	-1,000	1,200	-54.5%	

Wastewater

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
04-1-04010-1115 - Gain/Loss on Sale of Capital Asset	0.00	0.00	0.00	0	0	0	0	0	-	
04-1-04010-1700 - Water on/off charge	4,540.00	5,244.46	4,890.00	6,078	5,000	3,997	5,000	0	0.0%	
04-1-04010-1705 - Water/sewer off discount	0.00	0.00	0.00	0	0	0	0	0	-	
04-1-04010-1710 - Discount	0.00	0.00	0.00	0	0	0	0	0	-	
04-1-04010-1715 - Residential Billing	-807,712.00	-795,872.88	-869,100.00	-858,541	-915,400	-928,382	-1,032,099	-116,699	12.7%	As per Revenue projections in Rates Review Study
04-1-04010-1720 - Multi-Residential Billing	-119,179.00	-132,537.28	-132,613.77	-154,619	-166,436	-166,039	-148,648	17,788	-10.7%	As per Revenue projections in Rates Review Study
04-1-04010-1725 - Commercial Billing	-128,027.00	-128,025.92	-137,760.00	-137,982	-148,345	-156,308	-159,683	-11,338	7.6%	As per Revenue projections in Rates Review Study
04-1-04010-1730 - Town Properties	-8,327.00	-8,847.31	-8,991.38	-8,682	-9,648	-9,648	-10,386	-738	7.6%	As per Revenue projections in Rates Review Study
04-1-04010-1735 - Hydrant Rental	0.00	0.00	0.00	0	0	0	0	0	-	
04-1-04010-1755 - Bulk Water/Sewage Disposal	-1,532.00	-631.50	-1,532.00	-1,932	-1,100	-2,271	-2,444	-1,344	122.2%	
Transfers	122,692.31	251,444.52	106,751.38	111,114	125,926	0	280,557	154,630	122.8%	
04-6-04010-2605 - Transfer to Reserves	122,692.31	251,444.52	106,751.38	111,114	30,926	0	194,307	163,380	528.3%	
04-6-04010-2610 - Transfer to Capital	0.00	0.00	0.00	0	95,000	0	86,250	-8,750	-9.2%	
04-6-04010-3075 - Due to-from other funds	0.00	0.00	0.00	0	0	0	0	0	-	
Wastewater - Collection / conveyance	81,392.68	67,405.93	85,660.14	64,254	51,033	89,974	50,425	-608	-1.2%	
Expenses	81,392.68	67,405.93	85,660.14	64,254	51,033	89,974	50,425	-608	-1.2%	
04-2-04020-2100 - Regular Salaries	31,140.72	12,686.76	32,044.00	4,090	0	0	0	0	-	
04-2-04020-2105 - Part Time Salaries	0.00	78.38	0.00	15	0	0	0	0	-	
04-2-04020-2110 - Overtime	1,750.00	868.42	797.33	280	0	0	0	0	-	
04-2-04020-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2125 - Meal Allowance	0.00	12.00	0.00	0	0	0	0	0	-	
04-2-04020-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2135 - Benefits	0.00	3,923.92	0.00	1,331	0	0	0	0	-	
04-2-04020-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2330 - Contract Services	37,001.96	36,352.30	39,318.81	38,254	41,033	76,441	42,925	1,892	4.6%	
04-2-04020-2335 - Repairs & maintenance	11,500.00	13,484.15	13,500.00	20,284	10,000	13,201	7,500	-2,500	-25.0%	
04-2-04020-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	332	0	0	-	
04-2-04020-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2380 - Hydro	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2385 - Water & Sewer	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2390 - Fuel - Diesel	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2400 - Fuel - Heating	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2405 - Property tax	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
04-2-04020-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	

Wastewater

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
04-2-04020-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04020-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04020-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04020-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
Wastewater - Treatment / disposal Expenses	488,649.53	377,124.46	572,069.46	546,233	614,310	434,268	517,304	-97,006	-15.8%	
04-2-04030-2100 - Regular Salaries	0.00	601.40	0.00	23	0	0	0	0	0	-
04-2-04030-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2135 - Benefits	0.00	135.47	0.00	10	0	0	0	0	0	-
04-2-04030-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2330 - Contract Services	344,191.66	234,732.94	422,854.81	433,303	458,742	355,066	405,948	-52,794	-11.5%	
04-2-04030-2335 - Repairs & maintenance	0.00	0.00	0.00	0	0	169	0	0	0	-
04-2-04030-2340 - Small Tools and equipment	0.00	0.00	0.00	59	0	266	0	0	0	-
04-2-04030-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2380 - Hydro	113,160.00	110,998.92	116,781.12	90,826	122,620	69,999	78,750	-43,870	-35.8%	
04-2-04030-2385 - Water & Sewer	1,084.87	1,084.87	1,306.84	1,307	1,464	1,464	1,571	107	7.3%	
04-2-04030-2390 - Fuel - Diesel	600.00	0.00	600.00	1,715	630	630	0	-630	-100.0%	
04-2-04030-2400 - Fuel - Heating	6,334.00	5,998.92	6,536.69	7,473	6,864	6,674	7,035	171	2.5%	
04-2-04030-2405 - Property tax	23,279.00	23,571.94	23,990.00	11,517	23,990	0	24,000	10	0.0%	
04-2-04030-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	0	-
04-2-04030-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
Grand Total	0.00	0.00	51.40	0	0	-383,333	0	0	-100.0%	

Water

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Water - Administration	-1,158,663.17	-1,179,945.30	-1,226,354.82	-1,166,541	-1,244,044	-1,363,511	-1,192,171	51,873	-4.2%	
Expenses	542,633.95	596,615.37	565,633.02	590,320	687,554	489,391	823,311	135,756	19.7%	
05-2-03010-2100 - Regular Salaries	38,948.00	30,000.00	39,484.00	85,133	103,530	45,518	149,816	46,285	44.7%	
05-2-03010-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2135 - Benefits	0.00	0.00	0.00	3,507	31,588	12,833	49,754	18,165	57.5%	
05-2-03010-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2150 - Workers Compensation Insurance	0.00	25.55	0.00	0	0	0	0	0	-	WSIB costs (insurance, admin fees, claims)
05-2-03010-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2325 - Miscellaneous Expense	6,000.00	6,000.00	6,600.00	-421	0	750	22,000	22,000	-	Cost recovery for Public Works Fleet costs (01-1-02110-1025)
05-2-03010-2330 - Contract Services	0.00	0.00	0.00	0	0	833	4,000	4,000	-	Jp2g assistance with long-term capital planning
05-2-03010-2335 - Repairs & maintenance	112,500.00	119,563.95	100,000.00	50,000	0	45,000	0	0	-	Major maintenance moved to capital budget
05-2-03010-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2370 - Licences	1,200.00	2,698.21	1,200.00	0	1,200	0	0	-1,200	-100.0%	
05-2-03010-2390 - Fuel - Diesel	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2500 - Interest - penalties	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2505 - Interest - Long Term Debt	245,531.26	240,123.11	233,980.44	233,980	327,950	227,950	360,915	32,965	10.1%	Existing loans + new loans for THM project, water main relining, and water tower
05-2-03010-2510 - Debt Payments	133,212.69	135,518.41	140,882.53	140,883	175,019	145,019	227,819	52,800	30.2%	Existing loans + new loans for THM project, water main relining and water tower
05-2-03010-2515 - Insurance	3,100.00	55,584.85	3,486.05	55,585	8,266	8,266	9,007	741	9.0%	
05-2-03010-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2540 - Advertising	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2555 - Grant Expense	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2570 - Bad Debt Expense	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03010-2580 - Accounting/Audit Fees	2,142.00	2,142.00	0.00	0	0	0	0	0	-	
05-2-03010-2585 - Other Professional Fees	0.00	4,089.98	40,000.00	21,653	40,000	3,222	0	-40,000	-100.0%	
05-2-03010-2590 - Legal Fees	0.00	869.31	0.00	0	0	0	0	0	-	
Revenues	-1,849,508.62	-1,891,521.51	-2,112,349.34	-1,961,238	-2,367,346	-1,852,902	-2,334,245	33,101	-1.4%	
05-1-03010-1005 - Proceeds from Debt	0.00	0.00	0.00	0	0	0	0	0	-	
05-1-03010-1010 - Expense Recovery	0.00	0.00	0.00	0	0	0	0	0	-	
05-1-03010-1015 - Grant Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
05-1-03010-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
05-1-03010-1030 - Administrative Fees	-400.00	-375.36	-400.00	-1,085	-1,975	-1,216	-2,000	-25	1.3%	
05-1-03010-1040 - Penalties & Interest	-4,080.00	-4,242.51	-4,447.20	-5,109	-4,500	-9,646	-4,500	0	0.0%	
05-1-03010-1050 - Permits & fees	-600.00	-1,356.38	-1,000.00	0	0	0	0	0	-	
05-1-03010-1110 - Tax/Water Certificates	-3,000.00	-5,720.00	-4,000.00	-4,160	-3,000	-4,595	-4,500	-1,500	50.0%	
05-1-03010-1115 - Gain/Loss on Sale of Capital Asset	0.00	0.00	0.00	0	0	0	0	0	-	
05-1-03010-1700 - Water on/off charge	-714.00	-860.00	-780.00	-1,018	-597	9,485	-760	-163	27.4%	As per Revenue projections in Rates Review Study.
05-1-03010-1705 - Water/sewer off discount	6,000.00	9,945.12	10,000.00	9,961	9,500	1,810	9,500	0	0.0%	
05-1-03010-1710 - Discount	0.00	0.00	0.00	0	0	0	0	0	-	
05-1-03010-1715 - Residential Billing	-1,136,378.00	-1,121,420.98	-1,238,650.00	-1,225,621	-1,323,271	-1,784,958	-1,477,730	-154,459	11.7%	As per Revenue projections in Rates Review Study.2023 actual grouped residential and multi-residential revenue.
05-1-03010-1720 - Multi-Residential Billing	-156,860.00	-174,439.36	-170,980.00	-206,068	-224,614	0	-199,411	25,203	-11.2%	As per Revenue projections in Rates Review Study.2023 actual grouped residential and multi-residential revenue.

Water

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
05-1-03010-1725 - Commercial Billing	-494,703.00	-537,809.90	-645,446.71	-470,398	-755,742	-570	-588,759	166,983	-22.1%	As per Revenue projections in Rates Review Study.Includes Commercial + CNL commercial
05-1-03010-1730 - Town Properties	-20,145.62	-15,754.54	-14,746.04	-15,187	-17,090	-17,090	-18,287	-1,197	7.0%	As per Revenue projections in Rates Review Study.
05-1-03010-1735 - Hydrant Rental	-30,100.00	-30,100.00	-31,687.00	-31,687	-34,538	-34,538	-36,956	-2,418	7.0%	As per Revenue projections in Rates Review Study.
05-1-03010-1740 - Fire Hose (Standpipe) Charge	-7,930.00	-8,771.00	-9,560.39	-10,195	-10,846	-10,846	-10,081	765	-7.1%	As per Revenue projections in Rates Review Study.
05-1-03010-1745 - Sprinkler Head Charge	0.00	0.00	0.00	0	0	0	0	0	-	
05-1-03010-1750 - Non-resident Surcharge	-598.00	-616.60	-652.00	-672	-672	-739	-761	-89	13.2%	As per Revenue projections in Rates Review Study.
05-1-03010-1755 - Bulk Water/Sewage Disposal	0.00	0.00	0.00	0	0	0	0	0	-	
Transfers	148,211.50	114,960.84	320,361.50	204,377	435,747	0	318,763	-116,983	-26.8%	
05-6-03010-2605 - Transfer to Reserves	148,211.50	114,960.84	320,361.50	204,377	140,747	0	232,513	91,767	65.2%	
05-6-03010-2610 - Transfer to Capital	0.00	0.00	0.00	0	295,000	0	86,250	-208,750	-70.8%	
05-6-03010-3075 - Due to-from other funds	0.00	0.00	0.00	0	0	0	0	0	-	
Water - Distribution/transmission	215,924.44	171,312.49	235,210.12	204,599	180,343	195,658	108,755	-71,588	-39.7%	
Expenses	215,924.44	171,312.49	235,210.12	204,599	180,343	195,658	108,755	-71,588	-39.7%	
05-2-03030-2100 - Regular Salaries	62,281.44	19,399.45	64,087.00	8,895	0	0	0	0	-	
05-2-03030-2105 - Part Time Salaries	0.00	741.02	0.00	150	0	0	0	0	-	
05-2-03030-2110 - Overtime	1,600.00	1,381.82	1,480.00	1,995	0	0	0	0	-	
05-2-03030-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2135 - Benefits	0.00	5,472.01	0.00	3,755	0	0	0	0	-	
05-2-03030-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2330 - Contract Services	130,043.00	106,581.89	138,643.12	151,293	149,343	157,243	108,755	-40,588	-27.2%	
05-2-03030-2335 - Repairs & maintenance	22,000.00	37,736.30	31,000.00	38,510	31,000	38,416	0	-31,000	-100.0%	
05-2-03030-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2380 - Hydro	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2385 - Water & Sewer	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2390 - Fuel - Diesel	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2400 - Fuel - Heating	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2405 - Property tax	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03030-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Water - Treatment	942,738.73	1,008,632.81	991,144.70	961,943	1,063,702	929,980	1,083,416	19,715	1.9%	
Expenses	942,738.73	1,008,632.81	991,144.70	961,943	1,063,702	929,980	1,083,416	19,715	1.9%	
05-2-03020-2100 - Regular Salaries	0.00	149.89	0.00	1,102	0	0	0	0	-	
05-2-03020-2105 - Part Time Salaries	0.00	114.00	0.00	53	0	0	0	0	-	
05-2-03020-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	

Water

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
05-2-03020-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2135 - Benefits	0.00	55.49	0.00	461	0	0	0	0	-	
05-2-03020-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2330 - Contract Services	689,904.00	755,439.67	732,000.40	747,255	794,050	725,484	828,564	34,513	4.3%	
05-2-03020-2335 - Repairs & maintenance	0.00	0.00	0.00	2,405	0	13,882	0	0	-	
05-2-03020-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	377	0	0	-	
05-2-03020-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2380 - Hydro	173,000.00	173,256.44	178,536.00	147,578	187,463	154,567	168,000	-19,463	-10.4%	
05-2-03020-2385 - Water & Sewer	650.73	650.73	709.30	709	795	795	853	58	7.3%	
05-2-03020-2390 - Fuel - Diesel	1,000.00	1,874.21	1,000.00	5,459	1,050	1,721	2,000	950	90.5%	
05-2-03020-2400 - Fuel - Heating	28,000.00	27,145.48	28,896.00	32,508	30,341	33,155	34,000	3,659	12.1%	
05-2-03020-2405 - Property tax	50,184.00	49,946.90	50,003.00	24,412	50,003	0	50,000	-3	0.0%	
05-2-03020-2515 - Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2545 - Computer Equipment & Support	0.00	0.00	0.00	0	0	0	0	0	-	
05-2-03020-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
Grand Total	0.00	0.00	0.00	0	0	-237,872	0	0	-100.0%	

Police Service and Service Board

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Police - Administration	277,711.41	258,709.30	308,910.84	347,791	351,534	338,156	531,795	180,261	51.3%	
Expenses	404,061.41	393,767.54	439,010.84	447,241	472,034	448,183	647,195	175,161	37.1%	
02-2-10010-2100 - Regular Salaries	209,383.00	203,544.57	212,156.00	215,531	229,787	226,300	230,916	1,130	0.5%	
02-2-10010-2105 - Part Time Salaries	8,859.00	5,488.80	7,104.00	11,350	10,000	9,787	14,070	4,070	40.7%	Special constable, part-time secretary
02-2-10010-2110 - Overtime	1,000.00	0.00	1,000.00	0	1,000	1,212	1,300	300	30.0%	
02-2-10010-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2125 - Meal Allowance	0.00	0.00	0.00	0	250	0	250	0	0.0%	
02-2-10010-2130 - Cleaning Allowance	500.00	224.89	500.00	0	500	0	750	250	50.0%	
02-2-10010-2135 - Benefits	44,535.00	46,495.16	52,724.00	54,441	58,789	55,017	62,824	4,035	6.9%	
02-2-10010-2140 - Retiree Benefits	6,265.00	0.00	6,690.00	0	7,985	0	8,603	618	7.7%	
02-2-10010-2145 - Employee Assistance Program	0.00	636.21	0.00	0	0	0	0	0	-	
02-2-10010-2150 - Workers Compensation Insurance	5,564.00	7,312.55	5,980.00	6,884	6,683	9,532	160,738	154,056	2305.3%	WSIB costs (insurance, admin fees, claims)
02-2-10010-2155 - Shift Prem	0.00	250.00	0.00	250	0	0	0	0	-	
02-2-10010-2200 - Training & Seminars	2,000.00	2,070.97	2,500.00	3,116	3,000	3,752	4,000	1,000	33.3%	
02-2-10010-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2210 - Subscriptions	50.00	0.00	50.00	183	200	394	400	200	100.0%	
02-2-10010-2215 - Membership Dues	1,300.00	1,910.05	2,000.00	3,685	2,000	3,093	3,200	1,200	60.0%	
02-2-10010-2220 - Personal Vehicle Mileage	500.00	0.00	500.00	153	500	0	500	0	0.0%	
02-2-10010-2225 - Hotel	1,000.00	155.69	1,000.00	0	500	0	500	0	0.0%	
02-2-10010-2230 - Meals	400.00	92.62	400.00	80	400	285	400	0	0.0%	
02-2-10010-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2300 - Clothing	1,000.00	248.29	1,000.00	250	250	500	250	0	0.0%	
02-2-10010-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2310 - Postage and shipping	500.00	811.28	600.00	751	750	638	750	0	0.0%	
02-2-10010-2315 - Office Supplies	2,000.00	929.32	2,000.00	1,177	2,000	4,418	3,000	1,000	50.0%	
02-2-10010-2320 - Copying Expense	2,200.00	1,142.26	2,000.00	1,338	2,000	1,489	2,000	0	0.0%	
02-2-10010-2325 - Miscellaneous Expense	0.00	76.32	0.00	0	0	0	0	0	-	
02-2-10010-2330 - Contract Services	92,000.00	79,379.40	107,000.00	97,034	115,000	103,722	115,000	0	0.0%	Dispatch fees
02-2-10010-2335 - Repairs & maintenance	0.00	67.00	0.00	1,185	0	100	0	0	-	
02-2-10010-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2345 - Supplies	0.00	0.00	0.00	0	0	446	0	0	-	
02-2-10010-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2370 - Licences	450.00	1,489.43	500.00	667	1,500	499	1,500	0	0.0%	
02-2-10010-2385 - Water & Sewer	1,205.41	1,205.41	1,306.84	1,307	1,463	1,464	1,570	107	7.3%	
02-2-10010-2505 - Interest - Long Term Debt	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2510 - Debt Payments	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2515 - Insurance	2,850.00	5,268.72	3,300.00	8,572	3,977	3,797	4,223	246	6.2%	
02-2-10010-2520 - Insurance Deductible / Claims	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2525 - Telephone - Cell	1,300.00	1,174.16	1,000.00	1,566	1,500	1,251	1,500	0	0.0%	
02-2-10010-2530 - Telephone - Land Line	3,200.00	2,940.18	3,200.00	1,098	1,500	1,147	1,500	0	0.0%	
02-2-10010-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2540 - Advertising	500.00	0.00	500.00	110	500	40	500	0	0.0%	
02-2-10010-2545 - Computer Equipment & Support	15,000.00	30,854.26	24,000.00	36,515	20,000	19,302	24,000	4,000	20.0%	OPTIC, Aegysis
02-2-10010-2575 - Amort Expense	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2580 - Accounting /Audit Fees	0.00	0.00	0.00	0	0	0	2,950	2,950	-	
02-2-10010-2585 - Other Professional Fees	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10010-2590 - Legal Fees	500.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-126,350.00	-135,058.24	-130,100.00	-99,450	-120,500	-110,028	-115,400	5,100	-4.2%	
02-1-10010-1010 - Expense Recovery	-100.00	0.00	0.00	-170	0	0	0	0	-	
02-1-10010-1015 - Grant Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
02-1-10010-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
02-1-10010-1055 - Fines	-150.00	-70.80	-100.00	-284	-300	-389	-300	0	0.0%	
02-1-10010-1200 - POA Revenue	-100.00	-370.00	0.00	-215	-200	0	-100	100	-50.0%	
02-1-10010-1215 - Criminal Rec Check	-126,000.00	-134,617.44	-130,000.00	-98,781	-120,000	-109,638	-115,000	5,000	-4.2%	

Police Service and Service Board

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
Police - Crt Sec	0.00	0.00	0.00	8,912	0	-8,329	-137	-137	-	
Expenses	0.00	0.00	0.00	3,278	0	1,296	2,352	2,352	-	
02-2-10050-2100 - Regular Salaries	0.00	0.00	0.00	0	0	0	1,842	1,842	-	
02-2-10050-2105 - Part Time Salaries	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2135 - Benefits	0.00	0.00	0.00	0	0	1,106	510	510	-	
02-2-10050-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2230 - Meals	0.00	0.00	0.00	39	0	190	0	0	-	
02-2-10050-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2335 - Repairs & maintenance	0.00	0.00	0.00	3,192	0	0	0	0	-	
02-2-10050-2340 - Small Tools and equipment	0.00	0.00	0.00	47	0	0	0	0	-	
02-2-10050-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10050-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	0.00	0.00	0.00	5,634	0	-9,625	-2,489	-2,489	-	
02-1-10050-1015 - Grant Revenue	0.00	0.00	0.00	5,634	0	-9,625	-2,489	-2,489	-	
02-1-10050-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
Police - CSP	-22,500.00	-1,688.73	-23,000.00	-15,018	0	4,235	-14,104	-14,104	-	
Expenses	0.00	13,458.87	9,500.00	13,406	28,104	31,917	14,000	-14,104	-50.2%	
02-2-10040-2100 - Regular Salaries	0.00	769.46	0.00	7,490	14,052	694	0	-14,052	-100.0%	
02-2-10040-2105 - Part Time Salaries	0.00	291.78	0.00	690	0	0	0	0	-	
02-2-10040-2110 - Overtime	0.00	1,873.20	0.00	2,427	0	16,004	0	0	-	
02-2-10040-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2135 - Benefits	0.00	869.92	0.00	1,318	0	2,186	0	0	-	
02-2-10040-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10040-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	

Police Service and Service Board

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
02-2-10040-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10040-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10040-2315 - Office Supplies	0.00	0.00	0.00	0	0	1,410	0	0	0	-
02-2-10040-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10040-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10040-2335 - Repairs & maintenance	0.00	9,654.51	9,500.00	1,481	14,052	11,623	0	-14,052	-100.0%	
02-2-10040-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10040-2345 - Supplies	0.00	0.00	0.00	0	0	0	14,000	14,000	0	-
02-2-10040-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
Revenues	-22,500.00	-15,147.60	-32,500.00	-28,424	-28,104	-27,683	-28,104	0	0.0%	
02-1-10040-1015 - Grant Revenue	-22,500.00	-15,147.60	-32,500.00	-28,424	-28,104	-27,683	-28,104	0	0.0%	
02-1-10040-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	0	-
Police - Facilities	0.00	0.00	0.00	0	0	0	0	0	0	-
Expenses	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10070-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10070-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10070-2335 - Repairs & maintenance	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10070-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10070-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
Police - Fleet	0.00	0.00	0.00	0	0	0	0	0	0	-
Expenses	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10060-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10060-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10060-2335 - Repairs & maintenance	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10060-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10060-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10060-2370 - Licences	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10060-2395 - Fuel - Gasoline	0.00	0.00	0.00	0	0	0	0	0	0	-
Police - Operations	1,239,957.70	1,213,210.19	1,265,451.00	1,298,742	1,294,061	1,283,290	1,375,584	81,524	6.3%	
Expenses	1,243,779.70	1,226,263.37	1,268,951.00	1,302,571	1,297,561	1,283,875	1,375,584	78,024	6.0%	
02-2-10020-2100 - Regular Salaries	857,935.00	929,249.03	864,337.00	926,554	907,399	908,426	982,583	75,184	8.3%	Includes an additional officer
02-2-10020-2105 - Part Time Salaries	21,883.50	13,792.79	15,186.00	26,466	25,000	49,299	18,216	-6,784	-27.1%	
02-2-10020-2110 - Overtime	20,000.00	6,036.25	20,000.00	6,551	10,000	8,259	10,000	0	0.0%	
02-2-10020-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10020-2120 - Lump sum / Retro Pay	15,000.00	4,220.87	15,000.00	2,857	15,000	0	10,000	-5,000	-33.3%	Buffer for employment termination payments
02-2-10020-2125 - Meal Allowance	800.00	97.00	500.00	17	500	133	500	0	0.0%	
02-2-10020-2130 - Cleaning Allowance	2,000.00	0.00	2,000.00	0	2,000	0	2,000	0	0.0%	
02-2-10020-2135 - Benefits	219,682.53	203,463.39	252,691.00	247,864	252,667	242,220	260,363	7,696	3.0%	
02-2-10020-2140 - Retiree Benefits	9,360.00	14,596.27	12,411.00	24,013	16,342	26,874	17,607	1,265	7.7%	
02-2-10020-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10020-2150 - Workers Compensation Insurance	21,592.67	0.00	0.00	0	0	0	0	0	0	WSIB costs (insurance, admin fees, claims)
02-2-10020-2155 - Shift Prem	7,500.00	7,774.97	7,500.00	6,900	5,600	46	5,600	0	0.0%	
02-2-10020-2200 - Training & Seminars	20,000.00	6,418.72	20,000.00	16,891	12,000	15,267	20,000	8,000	66.7%	
02-2-10020-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10020-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10020-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10020-2220 - Personal Vehicle Mileage	500.00	504.01	500.00	593	1,000	0	1,000	0	0.0%	
02-2-10020-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10020-2230 - Meals	0.00	256.49	0.00	350	300	75	300	0	0.0%	
02-2-10020-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10020-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10020-2300 - Clothing	8,800.00	6,404.98	8,800.00	7,474	7,000	6,965	8,800	1,800	25.7%	
02-2-10020-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	0	-
02-2-10020-2325 - Miscellaneous Expense	0.00	0.00	0.00	368	0	66	0	0	0	-
02-2-10020-2330 - Contract Services	666.00	0.00	666.00	125	1,000	354	1,000	0	0.0%	Equipment maintenance; cleaning contract with DRDH

Police Service and Service Board

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
02-2-10020-2335 - Repairs & maintenance	20,000.00	15,318.89	30,000.00	16,633	20,000	2,662	15,000	-5,000	-25.0%	
02-2-10020-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	1,479	0	0	-	
02-2-10020-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10020-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10020-2370 - Licences	360.00	752.00	360.00	0	0	0	0	0	-	
02-2-10020-2395 - Fuel - Gasoline	15,000.00	17,377.71	16,000.00	18,914	17,000	17,000	17,000	0	0.0%	
02-2-10020-2515 - Insurance	2,700.00	0.00	3,000.00	0	4,752	4,752	5,615	863	18.2%	
Revenues	-3,822.00	-13,053.18	-3,500.00	-3,830	-3,500	-585	0	3,500	-100.0%	
02-1-10020-1015 - Grant Revenue	-3,822.00	-12,375.18	-3,500.00	-3,830	-3,500	-85	0	3,500	-100.0%	Court Security grant moved to its own category
02-1-10020-1025 - Miscellaneous Revenue	0.00	-678.00	0.00	0	0	-500	0	0	-	
Police - Police Service Board	25,245.56	9,133.76	25,511.59	14,760	32,169	16,056	39,421	7,252	22.5%	
Expenses	25,245.56	9,133.76	25,511.59	14,760	29,169	16,056	36,421	7,252	24.9%	
02-2-10000-2100 - Regular Salaries	0.00	49.50	0.00	0	0	0	0	0	-	
02-2-10000-2105 - Part Time Salaries	2,260.00	1,237.50	2,332.00	0	2,120	0	2,098	-22	-1.0%	
02-2-10000-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2115 - Honoraria	9,135.56	5,708.17	9,279.59	7,702	8,534	10,077	12,481	3,947	46.3%	
02-2-10000-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2135 - Benefits	0.00	227.66	0.00	391	1,015	626	2,542	1,527	150.4%	
02-2-10000-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	1,000	1,000	-	
02-2-10000-2205 - Conference / Trade Shows	1,000.00	407.04	3,000.00	0	3,000	0	3,000	0	0.0%	
02-2-10000-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2215 - Membership Dues	1,450.00	1,214.20	1,500.00	1,214	1,550	1,419	1,550	0	0.0%	
02-2-10000-2220 - Personal Vehicle Mileage	1,200.00	0.00	1,200.00	0	1,200	0	2,000	800	66.7%	
02-2-10000-2225 - Hotel	500.00	0.00	500.00	0	500	233	500	0	0.0%	
02-2-10000-2230 - Meals	500.00	0.00	500.00	0	500	74	500	0	0.0%	
02-2-10000-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2240 - Employee Recognition	0.00	250.00	0.00	0	0	0	0	0	-	
02-2-10000-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2310 - Postage and shipping	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2315 - Office Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2320 - Copying Expense	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2325 - Miscellaneous Expense	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2525 - Telephone - Cell	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2530 - Telephone - Land Line	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2535 - Internet	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2540 - Advertising	500.00	39.69	500.00	70	250	70	250	0	0.0%	
02-2-10000-2545 - Computer Equipment & Support	200.00	0.00	200.00	0	0	0	0	0	-	
02-2-10000-2580 - Accounting /Audit Fees	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10000-2585 - Other Professional Fees	7,500.00	0.00	5,500.00	5,384	5,500	0	5,500	0	0.0%	
02-2-10000-2590 - Legal Fees	1,000.00	0.00	1,000.00	0	5,000	3,557	5,000	0	0.0%	
Revenues	0.00	0.00	0.00	0	0	0	0	0	-	
02-1-10000-1010 - Expense Recovery	0.00	0.00	0.00	0	0	0	0	0	-	
02-1-10000-1015 - Grant Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
02-1-10000-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
Transfers	0.00	0.00	0.00	0	3,000	0	3,000	0	0.0%	
02-6-10000-2605 - Transfer to Reserves	0.00	0.00	0.00	0	3,000	0	3,000	0	0.0%	

Police Service and Service Board

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	\$ Change	% Change	Comments
02-6-10000-3075 - Due to-from other funds	0.00	0.00	0.00	0	0	0	0	0	-	
Police - RIDE	0.00	-3,672.66	0.00	0	0	1,904	-7,078	-7,078	-	
Expenses	6,700.00	3,641.89	7,222.00	0	7,078	9,401	0	-7,078	-100.0%	
02-2-10030-2100 - Regular Salaries	6,700.00	1,805.75	7,222.00	0	7,078	5,706	0	-7,078	-100.0%	
02-2-10030-2105 - Part Time Salaries	0.00	722.30	0.00	0	0	2,264	0	0	-	
02-2-10030-2110 - Overtime	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2115 - Honoraria	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2120 - Lump sum / Retro Pay	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2125 - Meal Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2130 - Cleaning Allowance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2135 - Benefits	0.00	752.69	0.00	0	0	1,432	0	0	-	
02-2-10030-2140 - Retiree Benefits	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2145 - Employee Assistance Program	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2150 - Workers Compensation Insurance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2200 - Training & Seminars	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2205 - Conference / Trade Shows	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2210 - Subscriptions	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2215 - Membership Dues	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2220 - Personal Vehicle Mileage	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2225 - Hotel	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2230 - Meals	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2235 - Medical Exams/Reports	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2240 - Employee Recognition	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2300 - Clothing	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2305 - Health & Safety Materials	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2325 - Miscellaneous Expense	0.00	361.15	0.00	0	0	0	0	0	-	
02-2-10030-2330 - Contract Services	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2335 - Repairs & maintenance	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2340 - Small Tools and equipment	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2345 - Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
02-2-10030-2350 - Cleaning Supplies	0.00	0.00	0.00	0	0	0	0	0	-	
Revenues	-6,700.00	-7,314.55	-7,222.00	0	-7,078	-7,497	-7,078	0	0.0%	
02-1-10030-1015 - Grant Revenue	-6,700.00	-7,314.55	-7,222.00	0	-7,078	-7,497	-7,078	0	0.0%	
02-1-10030-1025 - Miscellaneous Revenue	0.00	0.00	0.00	0	0	0	0	0	-	
Grand Total	1,520,414.67	1,475,691.86	1,576,873.43	1,655,186	1,677,763	1,635,312	1,925,481	247,717	14.8%	