

1000 General

NEW ACCOUNT	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-1000-1000	MUNICIPAL TAX LEVY	(7,259,930.00)	(6,727,157.56)	(6,711,637.00)
1-3-1000-1320	POWER DAMS	(95,334.00)	(95,333.79)	(95,334.00)
1-3-1000-1480	PAYMENT-LIEU OF TAXES	(267,245.00)	(252,590.97)	(249,853.00)
1-3-1000-1520	HOSPITAL GRANT	(3,150.00)	(3,150.00)	(3,150.00)
1-3-1000-1550	SOLAR POWER REVENUE	(90,000.00)	(70,352.77)	(106,000.00)
1-3-1000-1560	POA REVENUE	(10,000.00)	15,277.61	(25,000.00)
1-3-1000-1620	OMPF REVENUE	(2,621,000.00)	(2,621,000.00)	(2,621,000.00)
1-3-1000-1665	SUPPLEMENTARY TAXES	(20,000.00)	(60,716.05)	(15,000.00)
1-3-1000-1800	BUSINESS LICENCES	(5,000.00)	(5,700.00)	(7,000.00)
1-3-1000-1820	LOTTERY LICENCING	(2,500.00)	(3,402.21)	(1,500.00)
1-3-1000-1900	INTEREST ON TAX ARREARS	(50,000.00)	(108,629.58)	(50,000.00)
1-3-1000-1920	INTEREST ON CURRENT TAXES	(40,000.00)	(42,774.64)	(40,000.00)
1-3-1000-1925	INTEREST ON A/R	(1,000.00)	(595.73)	(1,000.00)
1-3-1000-1930	WATER PENALTY RECEIVABLE	(15,000.00)	(11,846.99)	(20,000.00)
1-3-1000-1940	INTEREST ON BANK ACCOUNT	(50,000.00)	(285,901.35)	(50,000.00)
1-3-1000-2080	SALE OF EQUIPMENT		(59,326.72)	
1-3-1000-2120	MISCELLANEOUS	(20,000.00)	(625,286.57)	(20,000.00)
1-3-1000-2180	LEASE REVENUE EXPLORNET	(3,600.00)	(3,600.00)	(3,600.00)
1-3-1000-2190	LEASE REVENUE LEEPFROG	(3,000.00)	(1,250.00)	(3,000.00)
1-3-1000-2200	LAND SALES	(20,000.00)	(257,946.75)	(20,000.00)
1-3-1000-2680	DONATIONS		(339.15)	
1-3-1000-9000	TRANSFER FROM RESERVE			
	Total REVENUES	(10,576,759.00)	(11,221,623.22)	(10,043,074.00)
1-4-1000-9000	LANDFILL RESERVE	100,000.00	100,000.00	100,000.00
1-4-1000-9000	EQUIPMENT RESERVE TRANSFER	50,000.00	50,000.00	50,000.00
1-4-1000-9000	OTHER TRANSFERS TO RESERVE (FACILITIES)	100,000.00	100,000.00	100,000.00
1-4-1000-9000	OTHER TRANSFERS TO RESERVE (NWMO)	50,000.00		
1-4-1000-1640	COVID-19 COMMUNITY SUPPORT		642.20	
1-4-1000-2000	COVID-19 EMERGENCY PURCHASES		568.83	
1-4-1000-2030	SALE OF LAND EXPENSES	1,000.00	38,216.28	
1-4-1000-4120	ASSESSMENT (MPAC)	70,000.00	69,717.16	71,000.00
1-4-1000-4260	DISCOUNT FOR TAXES	3,000.00	2,010.79	5,000.00
1-4-1000-4270	ADJUSTMENTS & WRITE-OFFS		3,368.96	
1-4-1000-4280	TAXES WRITTEN OFF	50,000.00	6,054.06	80,000.00
1-4-1000-4320	COMMERCIAL TAX CAP	25,000.00	25,050.24	35,000.00
1-4-1000-4330	NO ROAD ACCESS DISCOUNT	17,500.00	17,374.98	17,500.00
1-4-1000-9000	TRANSFER TO RESERVE		812,568.60	
1-4-1000-4520	CURRENT LOANS		1,247.18	7,000.00
1-4-1000-4540	OTHER INTEREST/BANK CHARGES	7,500.00	7,600.31	7,500.00
1-4-1000-4760	LONG TERM DEBT CHARGES	70,000.00	10,371.68	
	Total EXPENSES	544,000.00	1,244,791.27	473,000.00
	NET	(10,032,759.00)	(9,976,831.95)	(9,570,074.00)
		4.83%		5.45%

1100 Mayor & Council

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-1100-2320	COST RECOVERIES			
1-3-1100-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00
	TOTAL Revenues	0.00	0.00	0.00
1-4-1100-1000	SALARIES	69,190.00	67,460.41	69,190.00
1-4-1100-1150	BENEFITS	6,900.00	7,792.64	6,740.00
1-4-1100-1280	CAR ALLOWANCE	7,590.00	7,419.47	7,590.00
1-4-1100-1380	OFFICE SUPPLIES	1,000.00	166.36	1,000.00
1-4-1100-1400	SUBSCRIPTIONS & MEMBERSHIPS	3,175.00	5,975.10	6,000.00
1-4-1100-1420	ADVERTISING	700.00	570.71	700.00
1-4-1100-1440	SOFTWARE	27,000.00	24,736.88	27,000.00
1-4-1100-1460	FRENCH TRANSLATION COMMUNICATIONS	5,000.00	0.00	5,000.00
1-4-1100-1480	TELEPHONE & FAX	2,800.00	2,236.74	2,800.00
1-4-1100-1560	MEETING EXPENSES	2,000.00	2,572.56	2,000.00
1-4-1100-1565	TRAINING	5,000.00	1,207.81	5,000.00
1-4-1100-1740	CONFERENCES	12,000.00	15,322.51	8,000.00
1-4-1100-1920	DONATIONS	5,000.00	2,227.64	5,000.00
1-4-1100-1940	INSURANCE	3,000.00	2,411.98	3,000.00
1-4-1100-2000	PUBLIC INFORMATION SESSIONS	400.00	304.47	400.00
1-4-1100-2180	BRDHC-RECRUITMENT	9,540.00	9,000.00	9,000.00
1-4-1100-2185	CONSULTANT-INTEGRITY COMMISSIONER	7,500.00	1,857.12	7,500.00
1-4-1100-2190	INDIVIDUAL COUNCILLOR INTEGRITY COMM	3,500.00	254.40	3,500.00
1-4-1100-9000	TRANSFER TO INTEG COMM RESERVE	1,000.00	1,000.00	1,000.00
1-4-1100-9000	TRANSFER TO RESERVE			
1-4-1100-2220	LEGAL FEES	2,500.00	0.00	2,500.00
	Total EXPENSES	174,795.00	152,516.80	172,920.00
	NET	174,795.00	152,516.80	172,920.00
		1.08%		0.93%

1200 Admin Town Hall

NEW ACCOUNT	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-1200-1810	MARRIAGE LICENSE REVENUE	(2,000.00)	(2,400.00)	(2,000.00)
1-3-1200-2260	ADMIN COST RECOVERIES-GENERAL		(1,090.40)	
1-3-1200-2320	ADMIN COST RECOVERIES-ELECTIONS			
1-3-1200-4100	BLUE BOX	(200.00)	(275.00)	(200.00)
1-3-1200-9000	TRANSFER FROM RESERVE	(1,300.00)	(44,398.54)	(3,040.00)
	<u>Total REVENUES</u>	<u>(3,500.00)</u>	<u>(48,163.94)</u>	<u>(5,240.00)</u>
1-4-1200-1000	SALARIES	543,800.00	530,519.20	466,800.00
1-4-1200-1010	PW WAGES	1,000.00	45.96	1,000.00
1-4-1200-1030	COMMUNITY SERVICES WAGES	12,600.00	15,444.15	12,500.00
1-4-1200-1035	COVID SALARIES & WAGES	0.00	0.00	0.00
1-4-1200-1150	BENEFITS	167,400.00	159,507.31	153,750.00
1-4-1200-1280	CAR ALLOWANCE	1,035.00	1,035.00	1,035.00
1-4-1200-1380	OFFICE SUPPLIES	10,000.00	9,791.86	10,000.00
1-4-1200-1382	SHREDDING **NEW**	500.00	396.81	
1-4-1200-1385	RETIREMENT EXPENSES	0.00	0.00	500.00
1-4-1200-1400	SUBSCRIPTIONS & MEMBERSHIPS	3,800.00	3,795.90	3,500.00
1-4-1200-1420	ADVERTISING	2,000.00	1,312.40	2,000.00
1-4-1200-1440	COMPUTER SOFTWARE & SUPPLIES	20,000.00	20,522.63	18,000.00
NEW	BUDGET SOFTWARE	12,000.00	3,179.99	25,100.00
NEW	CLEARISK	5,500.00	4,952.09	8,500.00
1-4-1200-1445	FURNITURE & EQUIPMENT REPLACEMENT	2,000.00	50.86	2,000.00
1-4-1200-1480	TELEPHONE & FAX	6,000.00	10,570.33	12,000.00
1-4-1200-1500	POSTAGE & COURIER SERVICE	12,000.00	9,435.82	12,000.00
1-4-1200-1520	PHOTOCOPIER RENTAL & SUPPLIES	5,000.00	4,817.59	5,000.00
1-4-1200-1560	STAFF TRAINING	20,000.00	19,317.48	20,000.00
1-4-1200-1680	PURCHASES FOR RE-SALE	1,500.00	0.00	1,500.00
1-4-1200-1720	MARRIAGE LICENSE PURCHASES	1,200.00	960.00	1,200.00
1-4-1200-1740	ACCESSIBILITY TRAINING	1,000.00	0.00	1,000.00
1-4-1200-1760	COMMUNITY SAFETY & WELL-BEING PLAN	1,000.00	525.59	1,500.00
1-4-1200-1800	BUSINESS TRIPS/TRAVEL	1,000.00	1,267.31	1,000.00
1-4-1200-1820	FEES & LICENSES	1,000.00	998.55	1,000.00
1-4-1200-1825	I.T. COMPUTER SUPPORT	43,000.00	24,297.09	35,000.00
1-4-1200-1840	AUDIT FEES	23,500.00	19,078.98	22,650.00
1-4-1200-1850	HEALTH & SAFETY	700.00	300.00	700.00
1-4-1200-1855	WELLNESS PROGRAM	9,500.00	14,782.55	19,200.00
1-4-1200-1865	CASH OVER/SHORT	0.00	(4.31)	0.00
1-4-1200-1900	TRAINING- ASSET MANAGEMENT	5,000.00	0.00	5,000.00
1-4-1200-1940	INSURANCE	107,000.00	87,156.39	107,000.00
1-4-1200-1980	ELECTION EXPENSES	1,600.00	1,684.74	1,600.00
1-4-1200-1985	WEBSITE MAINTENANCE	15,000.00	4,665.19	15,000.00
1-4-1200-2000	PUBLIC RECEPTIONS	0.00	0.00	0.00
1-4-1200-2010	CONTINGENCY	22,708.00	0.00	50,490.00
1-4-1200-2060	INSURANCE CLAIMS	10,000.00	10,762.95	10,000.00

1200 Admin Town Hall

NEW ACCOUNT	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-1200-2080	HYDRO	18,000.00	14,620.46	18,000.00
1-4-1200-2085	HYDRO-ELECTRONIC SIGN	2,000.00	2,026.11	2,000.00
1-4-1200-2090	WATER	800.00	544.13	800.00
1-4-1200-2095	SEWER	400.00	274.82	400.00
1-4-1200-2100	NATURAL GAS	2,600.00	2,663.44	2,600.00
1-4-1200-2180	CONSULTANTS - ENGINEERING	15,000.00	12,570.33	25,000.00
1-4-1200-2185	STRATEGIC PLAN	0.00	0.00	0.00
1-4-1200-2190	COMPENSATION & PAY EQUITY REVIEW	0.00	0.00	0.00
1-4-1200-2195	SERVICE DELIVERY REVIEW	0.00	0.00	0.00
1-4-1200-2196	ASSET MANAGEMENT PROJECT	0.00	21,549.27	0.00
1-4-1200-2197	WEBSITE DEVELOPMENT	0.00	5,000.00	5,000.00
NEW	DOCUMENT MANAGEMENT SYSTEM	30,000.00		
1-4-1200-2220	LEGAL FEES	10,000.00	29,438.20	15,000.00
1-4-1200-2380	BUILDING REPAIRS & MAINTENANCE	5,000.00	2,881.07	5,000.00
1-4-1200-2400	EQUIPMENT MAINTENANCE	1,500.00	1,458.45	1,500.00
1-4-1200-2420	EQUIPMENT RENTAL	1,500.00	1,287.42	1,500.00
1-4-1200-2580	OPERATING SUPPLIES-ELECTRONIC SIGN	1,000.00	312.97	1,000.00
1-4-1200-2582	FLAGS - NEW 2023	1,000.00	2,444.62	1,000.00
1-4-1200-9000	TRANSFER TO RESERVE	8,000.00	29,944.25	8,000.00
1-4-1200-2980	JANITORIAL/CLEANING	1,000.00	289.41	1,000.00
	Total EXPENSES	1,167,143.00	1,088,475.36	1,115,325.00
	NET	1,163,643.00	1,040,311.42	1,110,085.00
		4.82%		6.71%

1210 Ec Dev

NEW ACCOUNT	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-1210-2320	COST RECOVERIES	(21,000.00)	(1,355.75)	
1-3-1210-2680	DONATIONS			
1-3-1210-4020	SALES			
1-3-1210-9000	TRANSFER FROM RESERVE		(9,906.37)	
	Total REVENUES	(21,000.00)	(11,262.12)	0.00
1-4-1210-1000	SALARIES	52,400.00	44,281.92	59,655.00
1-4-1210-1150	BENEFITS	16,000.00	9,846.11	15,500.00
1-4-1210-1280	CAR ALLOWANCE	518.00	474.38	518.00
1-4-1210-1380	CIP PROGRAM COSTS	500.00	466.83	500.00
1-4-1210-1400	SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	869.40	1,000.00
1-4-1210-1420	SOCIAL MEDIA			
1-4-1210-1620	MARKETING	5,000.00	7,480.12	5,000.00
1-4-1210-1680	PURCHASES FOR RESALE			
1-4-1210-2180	CONSULTANTS - ENGINEERING	0.00	0.00	2,000.00
1-4-1210-2330	TOURISM INITIATIVES	20,000.00	5,263.74	20,000.00
1-4-1210-2335	DOWNTOWN ENHANCEMENTS		14.74	
1-4-1210-9000	TRANSFER TO RESERVE			
1-4-1210-3080	CIP GRANTS	20,000.00	29,906.37	20,000.00
	Total EXPENSES	115,418.00	98,603.61	124,173.00
	NET	94,418.00	87,341.49	124,173.00
		-23.96%		-1.85%

2001 Prot Serv Admin

NEW ACCOUNT	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2001-9000	TRANSFER FROM RESERVE		(2,700.00)	
	Total REVENUES	0.00	(2,700.00)	0.00
1-4-2001-1000	SALARIES	94,500.00	107,565.63	68,800.00
1-4-2001-1035	COVID SALARIES & WAGES	0.00	58.36	
1-4-2001-1150	BENEFITS	36,000.00	40,967.33	26,100.00
1-4-2001-1340	STAT HOLIDAYS	7,200.00	8,593.06	6,840.00
1-4-2001-1360	VACATION PAY	16,400.00	22,081.47	17,845.00
1-4-2001-1380	OFFICE SUPPLIES	200.00	129.14	200.00
1-4-2001-1560	TRAINING	1,500.00	1,733.55	1,500.00
1-4-2001-1850	HEALTH & SAFETY	200.00	8,150.87	5,000.00
1-4-2001-1855	WELLNESS PROGRAMMING	1,700.00		
1-4-2001-1985	RADAR SPEED SIGNS-MAINT	1,200.00	0.00	1,200.00
	Total EXPENSES	158,900.00	189,279.41	127,485.00
	NET	158,900.00	186,579.41	127,485.00
		24.64%		-11.96%

2000 Fire

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2000-2260	FIRE REPORTS	(200.00)	(210.00)	(200.00)
1-3-2000-2320	FIRE DEPT COSTS RECOVERED	(700.00)	(2,000.80)	(700.00)
1-3-2000-2325	INSPECTIONS FIRE DEPT.	(100.00)	(736.00)	(100.00)
1-3-2000-2330	REVENUE FIRE PERMITS	(1,500.00)	(1,744.75)	(1,500.00)
1-3-2000-2180	LEEFROG RENTAL	(150.00)	0.00	(150.00)
	OTHER GRANTS	(1,000.00)		
1-3-2000-9000	TRANSFER FROM RESERVE		(29,782.05)	
1-3-2000-2520	DONATION		(187.50)	
	Total REVENUES	(3,650.00)	(34,661.10)	(2,650.00)
1-4-2000-1000	SALARIES	5,000.00	0.00	5,000.00
1-4-2000-1010	PW WAGES	1,500.00	1,908.69	1,500.00
1-4-2000-1020	WAGES VOLUNTEER FIRE	25,000.00	36,622.18	15,000.00
1-4-2000-1030	CS WAGES	2,500.00	3,431.89	2,500.00
1-4-2000-1150	BENEFITS	10,000.00	3,020.04	10,000.00
1-4-2000-1380	OFFICE SUPPLIES	250.00	567.47	800.00
1-4-2000-1420	ADVERTISING	0.00	0.00	500.00
1-4-2000-1440	COMPUTER SOFTWARE/SUPPLIES	2,700.00	2,922.54	2,700.00
1-4-2000-1480	TELEPHONE & FAX	5,500.00	5,842.26	5,500.00
1-4-2000-1500	POSTAGE & COURIER SERVICE	50.00	88.59	50.00
1-4-2000-1560	TRAINING	0.00	491.31	0.00
1-4-2000-1800	BUSINESS TRIPS/TRAVEL	200.00	13.82	200.00
1-4-2000-1820	FEES & LICENCES	4,500.00	4,500.61	4,500.00
1-4-2000-1850	HEALTH & SAFETY	2,500.00	0.00	1,500.00
1-4-2000-1940	INSURANCE	24,500.00	21,003.54	15,200.00
1-4-2000-2080	HYDRO	4,000.00	4,618.43	4,000.00
1-4-2000-2090	WATER	600.00	580.22	600.00
1-4-2000-2095	SEWER	300.00	269.57	300.00
1-4-2000-2100	NATURAL GAS	5,000.00	5,260.64	5,000.00
1-4-2000-2180	CONSULTANTS - ENGINEERING	500.00	763.65	1,000.00
1-4-2000-2380	BUILDING REPAIRS & MAINTENANCE	2,000.00	8,321.31	500.00
1-4-2000-2400	EQUIPMENT MAINTENANCE	3,000.00	4,364.06	3,000.00
1-4-2000-2440	EQUIPMENT PURCHASES	20,000.00	23,491.72	7,000.00
1-4-2000-2450	EQUIPMENT TESTING	9,000.00	5,892.87	8,600.00
1-4-2000-2460	VEHICLE SERVICING	2,000.00	6,088.37	1,000.00
1-4-2000-2520	FUEL	2,500.00	1,305.20	2,500.00
1-4-2000-2580	OPERATING SUPPLIES	2,000.00	4,273.61	500.00
1-4-2000-2620	PIPES HOSES FITTINGS	10,000.00	4,573.09	3,000.00
	UNIFORMS	10,000.00		
1-4-2000-2680	PROTECTIVE CLOTHING	14,000.00	20,518.54	5,000.00
1-4-2000-2720	OVERTIME MEALS	500.00	239.62	250.00
1-4-2000-2980	JANITORIAL/CLEANING	500.00	0.00	500.00
1-4-2000-3520	FIRE PREVENTION	1,000.00	227.93	1,000.00
1-4-2000-3525	EMERGENCY CO-ORDINATOR	0.00	0.00	0.00
1-4-2000-9000	TRANSFER TO RESERVE (air packs)	0.00	0.00	
1-4-2000-9000	ADDITIONAL TRANSFER TO RESERVE	16,215.00	16,215.00	16,215.00
1-4-2000-9000	TRANSFER TO RESERVE	88,000.00	88,000.00	88,000.00
	Total EXPENSES	275,315.00	275,416.77	212,915.00
	NET	271,665.00	240,755.67	210,265.00
		29.20%		-8.73%

4502 Police Services

Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-4502-1565 R.I.D.E. GRANT	(6,500.00)	(3,677.28)	(6,500.00)
1-3-4502-1625 COURT SECURITY PRISONER TRANSPORTATION		(12,497.00)	
1-3-4502-2120 POLICE-OTHER REVENUE		(9,607.35)	
Total REVENUES	(6,500.00)	(25,781.63)	(6,500.00)
1-4-4502-1000 PSB-SALARIES	1,500.00	1,000.00	1,500.00
1-4-4502-1150 BENEFITS	170.00	76.01	170.00
1-4-4502-1400 PSB-SUBSCRIPTIONS & MEMBERSHIPS	1,320.00	1,318.63	1,320.00
1-4-4502-1560 PSB-MEETING EXPENSES		0.00	500.00
1-4-4502-1800 PSB-BUSINESS TRIPS/TRAVEL		0.00	500.00
1-4-4502-4100 R.I.D.E. COSTS	6,500.00	6,435.24	6,500.00
1-4-4502-4080 POLICING	914,691.00	899,928.00	899,924.00
Total EXPENSES	924,181.00	908,757.88	910,414.00
NET	917,681.00	882,976.25	903,914.00
	1.52%		-3.29%

2100 Building Inspec

Account Code	Account Description	2023 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2100-1825	ADMINISTRATION FEE	(8,000.00)	(7,680.00)	(10,000.00)
1-3-2100-1830	PLUMBING PERMITS	(1,200.00)	(4,190.00)	(1,200.00)
1-3-2100-1835	EXCAVATION PERMITS	(3,000.00)	(2,520.00)	(4,000.00)
1-3-2100-1845	SIGN PERMITS	(1,000.00)	(760.00)	(1,200.00)
1-3-2100-1850	OVERSIZE LOAD PERMITS	(500.00)	(100.00)	(1,000.00)
1-3-2100-1860	BUILDING PERMITS	(35,000.00)	(54,994.60)	(30,000.00)
1-3-2100-1875	DEMOLITION PERMITS	(1,000.00)	(995.00)	(2,000.00)
1-3-2100-2120	MISCELLANEOUS REVENUE	(300.00)	(173.00)	(600.00)
	Total REVENUES	(50,000.00)	(71,412.60)	(50,000.00)
1-4-2100-1000	SALARIES	22,000.00	22,421.95	36,400.00
1-4-2100-1150	BENEFITS	8,500.00	7,231.88	12,000.00
1-4-2100-1380	OFFICE SUPPLIES	400.00	167.52	500.00
1-4-2100-1400	SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	100.00
1-4-2100-1480	TELEPHONE & FAX	300.00	226.71	300.00
1-4-2100-1500	POSTAGE & COURIER SERVICE	200.00	0.00	200.00
1-4-2100-1820	FEES & LICENSES	15,000.00	13,352.87	15,000.00
1-4-2100-1850	HEALTH & SAFETY	0.00	0.00	100.00
1-4-2100-1900	TRAINING	2,500.00	0.00	2,500.00
1-4-2100-2180	CONSULTANTS-ENGINEERING	40,000.00	38,745.08	45,000.00
1-4-2100-2220	LEGAL FEES	1,000.00	2,262.12	1,000.00
1-4-2100-9000	TRANSFER TO RESERVE		0.00	
	Total EXPENSES	90,000.00	84,408.13	113,100.00
	NET	40,000.00	12,995.53	63,100.00
		-36.61%		-9.42%

2150 Planning

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2150-1570	SITE PLAN	(1,600.00)	(3,038.50)	(1,000.00)
1-3-2150-1575	SITE PLAN COMPLIANCE	(500.00)	0.00	(1,000.00)
1-3-2150-1580	REZONING	(3,000.00)	(3,500.00)	(2,000.00)
1-3-2150-1585	ZONING COMPLIANCE	(10,000.00)	(8,562.00)	(10,000.00)
1-3-2150-1586	DEEMING	(1,500.00)	(2,501.13)	(1,000.00)
1-3-2150-1587	SEVERENCE	(3,000.00)	(2,593.00)	(5,000.00)
1-3-2150-1825	Adminstration Fee	(2,400.00)		(2,400.00)
1-3-2150-9000	Transfer from 2022			(40,000.00)
1-3-2150-1590	OFFICIAL PLAN		(3,700.00)	
	Total REVENUES	(22,000.00)	(23,894.63)	(62,400.00)
1-4-2150-1000	SALARIES	20,000.00	19,223.44	42,200.00
1-4-2150-1150	BENEFITS	8,000.00	5,873.36	13,500.00
1-4-2150-1380	OFFICE SUPPLIES	100.00	0.00	100.00
1-4-2150-1420	ADVERTISING	50.00	0.00	50.00
1-4-2150-1500	POSTAGE & COURIER SERVICE	500.00	453.10	100.00
1-4-2150-1820	FEES & LICENSES	2,000.00	2,931.91	2,000.00
1-4-2150-2180	CONSULTANTS-ENGINEERING	40,000.00	42,710.32	40,000.00
1-4-2150-2185	CONSULTANTS-OP UPDATE	0.00	59,228.66	100,000.00
1-4-2150-2220	LEGAL FEES	5,000.00	4,035.41	5,000.00
1-4-2150-9000	TRANSFER TO RESERVE		771.34	
	Total EXPENSES	75,650.00	135,227.54	202,950.00
	NET	53,650.00	111,332.91	140,550.00
		-61.83%		73.63%

2200 By-Law Enforcement

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2200-1710	SAFE RESTART AGREEMENT FUNDING			
1-3-2200-1595	911 SIGN/POST REVENUE		0.00	(50.00)
1-3-2200-1620	NOISE EXEMPTION FEES	(50.00)	(25.00)	(50.00)
1-3-2200-2020	PARKING METER FINES	(2,500.00)	(1,860.00)	(2,500.00)
	BY-LAW COST RECOVERIES	(8,000.00)		
1-3-2200-2320	BY-LAW COST RECOVERIES	0.00	(5,798.18)	
	Total REVENUES	(10,550.00)	(7,683.18)	(2,600.00)
1-4-2200-1000	SALARIES	34,400.00	30,412.08	37,500.00
	SECOND BY LAW OFFICER	0.00		
1-4-2200-1010	BILLABLE TO HURON SHORES	2,500.00	2,002.73	
1-4-2200-1020	WAGES - PW	250.00	563.22	250.00
1-4-2200-1060	OVERTIME	200.00	89.01	200.00
1-4-2200-1150	BENEFITS	13,300.00	9,780.76	13,200.00
1-4-2200-1380	OFFICE SUPPLIES	200.00	68.03	200.00
1-4-2200-1400	SUBSCRIPTIONS & MEMBERSHIP	200.00	370.16	200.00
1-4-2200-1480	TELEPHONE AND FAX	400.00	1,312.90	300.00
1-4-2200-1850	HEALTH & SAFETY	100.00	50.00	100.00
1-4-2200-1900	TRAINING	2,000.00	3,098.84	1,500.00
1-4-2200-1940	INSURANCE	2,100.00	1,773.74	1,900.00
1-4-2200-2180	PROPERTY STANDARDS COSTS	0.00		
1-4-2200-2220	LEGAL FEES	500.00	0.00	500.00
1-4-2200-2440	EQUIPMENT PURCHASES	2,500.00	1,503.09	200.00
1-4-2200-2480	FUEL PURCHASES	5,000.00	4,443.96	3,000.00
1-4-2200-2520	OIL & LUBES	1,200.00	1,004.85	500.00
1-4-2200-2580	OPERATING SUPPLIES	500.00	411.64	1,400.00
1-4-2200-2680	PROTECTIVE CLOTHING	300.00	186.44	300.00
1-4-2200-3240	SIGNS	8,000.00	556.55	8,000.00
1-4-2200-9000	TRANSFER TO RESERVE		7,370.00	
	Total EXPENSES	73,650.00	64,998.00	69,250.00
	NET	63,100.00	57,314.82	66,650.00
		-5.33%		9.98%

2201 By-Law Dog Pound

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2201-1840	DOG LICENCING	(1,200.00)	(1,256.50)	(1,700.00)
1-3-2201-2000	DOG POUND REVENUE		0.00	
	<u>Total REVENUES</u>	<u>(1,200.00)</u>	<u>(1,256.50)</u>	<u>(1,700.00)</u>
1-4-2201-1020	WAGES	4,000.00	3,972.81	5,200.00
1-4-2201-1150	BENEFITS	1,200.00	1,180.05	1,900.00
1-4-2201-1940	INSURANCE	550.00	445.74	0.00
1-4-2201-2080	HYDRO		0.00	0.00
1-4-2201-2090	WATER		457.44	0.00
1-4-2201-2580	OPERATING SUPPLIES	250.00	195.06	250.00
1-4-2201-3160	DOG & CAT TAGS	400.00	380.56	350.00
1-4-2201-3180	EUTHANASIA FEES	600.00	0.00	600.00
	<u>Total EXPENSES</u>	<u>7,000.00</u>	<u>6,631.66</u>	<u>8,300.00</u>
	<u>NET</u>	<u>5,800.00</u>	<u>5,375.16</u>	<u>6,600.00</u>
		-12.12%		-42.73%

Traffic Ops & RS Maint

NEW ACCOUNT	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-2300-1020	CROSSING GUARD-WAGES	34,500.00	38,370.60	32,200.00
1-4-2300-1150	CROSSING GUARD-BENEFITS	3,800.00	6,388.48	3,500.00
1-4-2300-1850	CROSSING GUARD-HEALTH & SAFETY	300.00	200.00	400.00
1-4-2300-2580	CROSSING GUARD-OPERATING SUPPLIES		105.40	0.00
1-4-2300-2680	CROSSING GUARD-PROTECTIVE CLOTHING	900.00	1,743.93	900.00
1-4-3111-1020	ROADSIDE MAINT-WAGES	85,000.00	91,567.07	56,550.00
1-4-3111-1030	COMMUNITY SERVICES WAGES	4,000.00	3,969.85	6,500.00
1-4-3111-1060	ROADSIDE MAINT-OVERTIME	1,500.00	1,218.80	1,500.00
1-4-3111-1150	BENEFITS	27,500.00	21,915.28	19,400.00
1-4-3111-1820	SIGNS/XWALKS/CTR LINE-FEES & LICENCES	450.00	385.00	450.00
1-4-3111-2080	TRAFFIC LT MAINT-HYDRO	350.00	343.70	300.00
1-4-3111-2185	CONSULTANTS-OTHER	0.00	9,455.54	7,500.00
1-4-3111-2400	TRAFFIC LT MAINT-EQUIPMENT MAINTENANCE	1,000.00	7,632.00	1,000.00
1-4-3111-2580	ROADSIDE MAINT-OPERATING SUPPLIES	4,000.00	311.35	5,000.00
1-4-3111-2900	SIDEWALK CONSTRUCTION/REPAIR	5,000.00	1,078.66	5,000.00
1-4-3111-2970	ROADSIDE MAINTENANCE-TREE REMOVAL	10,000.00	0.00	15,000.00
1-4-3111-2960	ROADSIDE MAIN-CONTRACTORS	35,000.00	29,244.30	35,000.00
1-4-3111-3220	CPR CROSSING SIGNALS	50,000.00	45,111.72	42,000.00
1-3-3111-9000	TRANSFER FROM RESERVE	0.00	(9,155.35)	(7,500.00)
1-4-3111-9000	TRANSFER TO RESERVE		4,680.00	
1-4-3111-3240	SIGNS/XWALK/CTR LINE-SIGNS	0.00	84.69	
	Total EXPENSES	263,300.00	254,651.02	224,700.00
		17.18%		-7.82%

2301 Street Lights

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-2301-1020	PW WAGES	0.00	0.00	0.00
1-4-2301-1150	BENEFITS	0.00	0.00	0.00
1-4-2301-1820	FEES & LICENCES	500.00	385.00	500.00
1-4-2301-1940	INSURANCE	250.00	322.16	450.00
1-4-2301-2080	HYDRO	30,000.00	29,789.84	27,000.00
1-4-2301-2085	HYDRO-DECORATION LIGHTS, JETTY, FG	12,000.00	9,846.40	12,000.00
1-4-2301-2580	REAL-TERM ENERGY CONTRACT	2,300.00	2,298.00	2,300.00
1-4-2301-2582	OPERATING SUPPLIES-DECORATION LIGHTS	5,000.00	5,461.97	5,000.00
1-4-2301-3270	STREET LIGHT MAINTENANCE-OTHER	20,500.00	5,824.39	8,500.00
	TRANSFER FROM RESERVE	(12,000.00)		
1-4-2301-3280	STREET LIGHT MAINTENANCE-REALTERM	20,200.00	19,582.92	19,600.00
1-4-2301-3281	LED STREETLIGHT INTEREST EXP	8,200.00	12,958.57	13,000.00
	Total EXPENSES	86,950.00	86,469.25	88,350.00
		-1.58%		-1.20%

2302 Emergency Measures

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2302-1300	CERB AGREEMENT REVENUE	(1,278.00)	(1,277.95)	(1,278.00)
	Total REVENUE	(1,278.00)	(1,277.95)	(1,278.00)
1-4-2302-1000	SALARIES	20,000.00		
1-4-2302-1150	BENEFITS	5,900.00		
1-4-2302-1560	TRAINING	5,000.00		
1-4-2302-2080	HYDRO - EMD TOWER	2,000.00	1,767.07	2,000.00
	VOYENT ALERT!	3,000.00		
1-4-2302-2580	EMERGENCY PREPAREDNESS	1,000.00	0.00	1,000.00
1-4-2302-4160	MINISTER OF FINANCE - 911	3,225.00	3,225.75	3,225.00
	Total EXPENSES	40,125.00	4,992.82	6,225.00
	NET	38,847.00	3,714.87	4,947.00
		685.3%		0.0%

2305 Parking Meters

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2305-1710	SAFE RESTART AGREEMENT FUNDING			
1-3-2305-2220	PARKING METER COLLECTION	(5,000.00)	(4,468.13)	(6,000.00)
	<u>Total REVENUES</u>	<u>(5,000.00)</u>	<u>(4,468.13)</u>	<u>(6,000.00)</u>
1-4-2305-1000	SALARIES	5,000.00	4,880.90	3,000.00
1-4-2305-1010	PW WAGES	0.00	0.00	200.00
1-4-2305-1150	BENEFITS	1,500.00	1,451.34	1,100.00
1-4-2305-3260	PARKING METERS		0.00	0.00
	<u>Total EXPENSES</u>	<u>6,500.00</u>	<u>6,332.24</u>	<u>4,300.00</u>
	<u>Net</u>	<u>1,500.00</u>	<u>1,864.11</u>	<u>(1,700.00)</u>
		-188.24%		-666.67%

3000 PW Admin

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-3000-2320	COST RECOVERIES PUBLIC WORKS		(12,944.69)	
1-3-3000-9000	TRANSFER FROM RESERVE		0.00	
	Total REVENUES	0.00	(12,944.69)	0.00
1-4-3000-1000	SALARIES	171,400.00	162,375.53	161,600.00
	SUPERVISOR	67,500.00		
1-4-3000-1040	WORKPLACE MEDICAL APPOINTMENT WAGES	100.00	40.17	
1-4-3000-1150	BENEFITS	105,000.00	95,255.09	74,000.00
1-4-3000-1280	CAR ALLOWANCE	1,035.00	1,035.00	1,035.00
1-4-3000-1320	BEREAVEMENT	0.00	3,880.00	0.00
1-4-3000-1340	STAT HOLIDAYS	33,500.00	30,154.44	29,800.00
1-4-3000-1360	VACATION PAY	65,300.00	60,572.71	60,800.00
1-4-3000-1380	OFFICE SUPPLIES	3,000.00	1,583.20	3,000.00
1-4-3000-1400	SUBSCRIPTIONS & MEMBERSHIPS	2,000.00	1,059.78	2,000.00
1-4-3000-1440	COMPUTER SOFTWARE	9,000.00	8,584.37	8,180.00
1-4-3000-1445	FURNITURE REPLACEMENT	500.00	623.79	1,500.00
1-4-3000-1480	TELEPHONE & FAX	8,000.00	8,848.28	7,000.00
1-4-3000-1500	POSTAGE & COURIER SERVICE	2,000.00	2,394.05	1,800.00
1-4-3000-1560	TRAINING	5,000.00	0.00	
1-4-3000-1800	BUSINESS TRIPS/TRAVEL	500.00	2,254.75	2,000.00
1-4-3000-1820	FEES & LICENSES	4,500.00	4,032.18	4,500.00
1-4-3000-1850	HEALTH & SAFETY	900.00	350.00	900.00
1-4-3000-1855	WELLNESS PROGRAMMING	4,100.00		
1-4-3000-1940	INSURANCE	76,200.00	64,191.02	70,000.00
1-4-3000-2180	CONSULTANTS - ENGINEERING	2,000.00	7,655.42	1,000.00
1-4-3000-2185	CONSULTANTS - OTHER	18,000.00	1,831.68	0.00
1-4-3000-2220	LEGAL FEES	2,000.00	473.18	2,000.00
1-4-3000-2700	SAFETY SUPPLIES	2,000.00	2,390.03	2,000.00
1-4-3000-2980	JANITORIAL CLEANING	0.00	0.00	0.00
1-4-3000-4280	INTEREST CHARGES LONG TERM DE	36,000.00	37,219.19	45,000.00
	Total EXPENSES	619,535.00	496,803.86	478,115.00
	NET	619,535.00	483,859.17	478,115.00
		29.58%		14.11%

3100 PW Shop & Yard

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3100-1020	WAGES	100,000.00	82,754.09	121,000.00
1-4-3100-1030	COMMUNITY SERVICES WAGES	12,600.00	8,272.78	12,500.00
1-4-3100-1060	OVERTIME	30,000.00	49,968.55	20,000.00
1-4-3100-1150	BENEFITS	45,000.00	34,054.40	49,000.00
1-4-3100-1400	SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	3,944.16	
1-4-3100-1445	FURNITURE & EQUIPMENT REPLACEMENT	0.00	387.57	0.00
1-4-3100-1560	TRAINING	10,000.00	10,425.45	15,000.00
1-4-3100-1820	FEES & LICENCES	10,000.00	8,569.54	650.00
1-4-3100-2080	HYDRO	14,000.00	13,053.94	13,800.00
1-4-3100-2090	WATER	2,000.00	1,971.82	1,500.00
1-4-3100-2095	SEWER	1,000.00	525.73	750.00
1-4-3100-2100	NATURAL GAS	12,000.00	10,851.41	11,900.00
1-4-3100-2380	BUILDING REPAIRS & MAINTENANCE	10,000.00	21,755.27	6,500.00
1-4-3100-2400	EQUIPMENT MAINTENANCE	110,000.00	95,161.23	110,000.00
1-4-3100-2420	EQUIPMENT RENTAL	5,000.00	5,851.20	2,000.00
1-4-3100-2435	TOOL PURCHASES	4,000.00	3,463.96	4,000.00
1-4-3100-2440	EQUIPMENT PURCHASES	15,000.00	9,515.45	15,000.00
1-4-3100-2480	FUEL PURCHASES	100,000.00	97,185.80	90,000.00
1-4-3100-2520	OILS & LUBES	15,000.00	12,423.84	7,400.00
1-4-3100-2580	OPERATING SUPPLIES	15,000.00	23,704.48	11,000.00
1-4-3100-2660	OVERTIME MEALS	500.00	424.17	500.00
1-4-3100-2680	PROTECTIVE CLOTHING	6,500.00	5,344.80	6,500.00
1-4-3100-9000	TRANSFER TO RESERVE		4,810.00	
	CONTRACTED SERVICES (mechanic)	36,000.00		
	Total EXPENSES	558,600.00	504,419.64	499,000.00
		11.94%		34.76%

3110 Bridge Maint & Culverts

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3110-1020	WAGES	8,000.00	7,277.73	8,000.00
1-4-3110-1060	OVERTIME	200.00	0.00	500.00
1-4-3110-1150	BENEFITS	2,500.00	1,747.35	2,500.00
1-4-3110-2180	CONSULTANTS	10,000.00	1,402.67	0.00
1-4-3110-2380	BRIDGE REPAIRS	2,000.00	0.00	2,000.00
1-4-3110-9000	TRANSFER TO BRIDGE RESERVE	146,300.00	146,300.00	146,300.00
1-4-3110-2880	CULVERTS	15,000.00	4,876.86	15,000.00
Total EXPENSES		184,000.00	161,604.61	174,300.00
		5.57%		50.91%

3112 Roads-Unpaved

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-3112-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00
	<u>Total REVENUES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-4-3112-1020	WAGES	15,000.00	10,544.71	15,000.00
1-4-3112-1060	OVERTIME	100.00	41.79	500.00
1-4-3112-1150	BENEFITS	4,000.00	2,905.25	4,600.00
1-4-3112-2420	EQUIPMENT RENTAL	500.00	0.00	600.00
1-4-3112-2580	OPERATING SUPPLIES-DUST CONTROL	3,000.00	0.00	3,000.00
1-4-3112-9000	TRANSFER TO RESERVE	10,000.00	10,000.00	10,000.00
	<u>Total EXPENSES</u>	<u>32,600.00</u>	<u>23,491.75</u>	<u>33,700.00</u>
	<u>NET</u>	<u>32,600.00</u>	<u>23,491.75</u>	<u>33,700.00</u>
		-3.26%		-0.59%

3116 Paving R&M

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3116-1020	WAGES	40,000.00	23,074.37	40,000.00
1-4-3116-1060	OVERTIME	100.00	41.79	200.00
1-4-3116-1050	WAGES-CAPITAL RECOVERY	(15,000.00)	0.00	(25,000.00)
1-4-3116-1150	BENEFITS	7,100.00	5,703.59	8,500.00
1-4-3116-2900	PAVING MATERIAL	0.00	51,666.86	50,000.00
1-4-3116-2910	COLD MIX	0.00	4,598.29	15,000.00
	ASPHALT FUSION	2,000.00		
1-4-3116-9000	TRANSFER TO RESERVE		0.00	
1-4-3116-2960	CONTRACTORS	55,000.00	0.00	
	Total EXPENSES	89,200.00	85,084.90	88,700.00
		0.56%		-21.85%

3122 Fire Hydrants

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3122-1020	FIRE HYDRANT WAGES	3,000.00	2,718.92	3,000.00
1-4-3122-1150	BENEFITS	1,000.00	540.18	900.00
1-4-3122-2580	OPERATING SUPPLIES	500.00	0.00	500.00
<u>Total EXPENSES</u>		<u>4,500.00</u>	<u>3,259.10</u>	<u>4,400.00</u>
		2.27%		120.00%

3125 Blind River Dam

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3125-1020	WAGES		187.46	0.00
1-4-3125-1060	OVERTIME		0.00	0.00
1-4-3125-1100	TAXES	250.00	146.14	250.00
1-4-3125-1150	BENEFITS		49.94	0.00
1-4-3125-1940	INSURANCE	3,600.00	3,041.38	2,500.00
1-4-3125-9000	TRANSFER TO RESERVE		10,000.00	
1-4-3125-2180	CONSULTANTS ENGINEERING	44,000.00	41,487.58	42,000.00
1-4-3125-2580	OPERATING SUPPLIES	16,000.00	3,660.96	15,000.00
Total EXPENSES		63,850.00	58,573.46	59,750.00
		6.86%		0.08%

3130 Winter Control

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3130-1020	WAGES-PLOWING SNOW REMOVAL	60,000.00	51,228.71	65,000.00
	WAGES-FACILITIES SNOW REMOVAL	5,000.00		
1-4-3130-1060	OVERTIME-PLOWING SNOW REMOVAL	35,000.00	26,455.84	35,000.00
1-4-3130-1150	BENEFITS	30,000.00	15,653.66	31,500.00
1-4-3130-2060	PROPERTY DAMAGE REPAIR	4,000.00	0.00	4,000.00
1-4-3130-2420	EQUIPMENT RENTAL		0.00	0.00
1-4-3130-2660	OVERTIME MEALS-PLOWING SNOW REMOVAL	1,000.00	857.78	1,000.00
1-4-3130-2840	ROAD SALT	50,000.00	51,306.53	45,000.00
1-4-3130-2960	CONTRACTORS - WINTER SAND SCREENING	12,500.00	11,875.38	10,000.00
1-3-3130-9000	TRANSFER TO/FROM RESERVE	(10,000.00)	0.00	(10,000.00)
	Total EXPENSES	187,500.00	157,377.90	181,500.00
		3.31%		0.17%

3132 Sidewalk Sanding-Snow Remo

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3132-1020	WAGES	12,000.00	8,745.39	12,000.00
1-4-3132-1060	OVERTIME	5,000.00	3,100.89	4,000.00
1-4-3132-1080	DOWNTOWN SNOW REMOVAL	0.00	0.00	3,000.00
1-4-3132-1065	DOWNTOWN SNOW REMOVAL OVERTIME			
1-4-3132-1150	BENEFITS	5,500.00	1,653.93	6,000.00
1-4-3132-2060	PROPERTY DAMAGE REPAIR	3,000.00	0.00	3,000.00
	Total EXPENSES	25,500.00	13,500.21	28,000.00
		-8.93%		0.72%

3135 Urban Storm

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3135-1020	WAGES	25,000.00	20,246.74	15,000.00
1-4-3135-1040	WAGES - RURAL STORM			
1-4-3135-1060	OVERTIME	1,000.00	376.86	1,500.00
1-4-3135-1150	BENEFITS	7,000.00	5,287.18	5,000.00
1-4-3135-2180	CONSULTANTS - ENGINEERING	0.00	5,666.02	0.00
1-4-3135-2420	EQUIPMENT RENTAL-DITCHING	1,500.00	0.00	1,500.00
1-4-3135-2560	PROPANE-THAWING CATCH BASINS	500.00	0.00	500.00
1-4-3135-2820	PIPES & CATCH BASINS	1,200.00	0.00	1,200.00
1-3-3135-9000	Transfer from 2022	(23,300.00)		(23,300.00)
1-4-3135-2970	Easement Clearing			23,300.00
1-4-3135-2860	CONTRACTORS	25,000.00	0.00	5,000.00
1-4-3135-2880	CULVERTS-THAWING CATCH BASINS	1,000.00	0.00	1,000.00
Total EXPENSES		38,900.00	31,576.80	30,700.00
		26.71%		-52.26%

3136 Gravel Pit

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3136-1010	WINTER SAND PREP WAGES	8,000.00	6,612.42	5,000.00
1-4-3136-1020	PIT MAINTENANCE WAGES	3,000.00	2,670.60	2,500.00
1-4-3136-1060	WINTER SAND PREP OVERTIME	500.00	825.81	500.00
1-4-3136-1065	PIT MAINTENANCE OVERTIME	500.00		200.00
1-4-3136-1150	BENEFITS	4,000.00	2,308.40	2,500.00
1-4-3136-2180	CONSULTANTS - ENGINEERING			
	CRUSHING CONTRACTOR	130,000.00		
1-4-3136-2860	CONTRACTORS		0.00	
	Total EXPENSES	146,000.00	12,417.23	10,700.00
		1264.49%		

4100 Sewer System Maintenance

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-4000-1950	SANITARY SEWERS	(565,000.00)	(522,251.35)	(517,800.00)
1-3-4000-2040	SEWAGE DUMPING FEES		(678.82)	0.00
1-3-4000-2320	COST RECOVERIES		(1,214.92)	
	SANI-DUMP REVENUE	(5,000.00)		
1-3-4000-4020	NEW SEWER CONNECTION		0.00	(1,000.00)
	Total REVENUES	(570,000.00)	(524,145.09)	(518,800.00)
1-4-4100-1020	WAGES	20,000.00	16,600.86	20,000.00
1-4-4100-1060	OVERTIME	2,000.00	1,570.29	2,000.00
1-4-4100-1150	BENEFITS	5,800.00	4,092.75	6,600.00
1-4-4100-1480	TELEPHONE & FAX	3,200.00	3,164.16	3,200.00
1-4-4100-1940	INSURANCE	11,300.00	9,407.52	9,200.00
1-4-4100-2080	HYDRO	12,000.00	11,453.96	10,000.00
1-4-4100-2100	NATURAL GAS	4,000.00	2,296.62	6,000.00
1-4-4100-2180	CONSULTANTS - ENGINEERING	10,000.00	13,971.66	10,000.00
1-4-4100-2185	CONSULTANTS - OTHER	35,000.00	22,590.72	40,000.00
1-4-4100-2400	EQUIPMENT MAINTENANCE	10,000.00	18,774.17	10,000.00
1-4-4100-2440	SANI-DUMP EXPENSES	3,000.00		
1-4-4100-2580	OPERATING SUPPLIES	10,000.00	18,218.59	49,225.00
1-4-4100-2660	O/T MEALS		0.00	0.00
1-4-4100-2800	CONSTRUCTION MATERIAL		22.50	0.00
1-4-4100-2960	CONTRACTORS	266,500.00	258,369.60	261,300.00
1-4-4100-3605	DEBENTURE PAYMENTS	61,000.00	4,750.51	
1-4-4100-9000	TRANSFER TO RESERVE	24,225.00	48,763.45	
1-4-4100-4270	SEWER WRITE OFFS	100.00	2,257.78	
	Total EXPENSES	478,125.00	436,305.14	427,525.00
	NET	(91,875.00)	(87,839.95)	(91,275.00)
	Sewer System Maintenance	(91,875.00)	(87,839.95)	(91,275.00)
	STP	91,875.00	87,839.95	91,275.00
		0.00	0.00	0.00

4101 STP

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-4101-1100	SEWAGE SYSTEM TAXES	10,400.00	9,807.23	9,800.00
1-4-4101-2080	HYDRO	80,000.00	75,456.86	80,000.00
1-4-4101-2090	WATER	650.00	497.85	650.00
1-4-4101-2095	SEWER	325.00	251.42	325.00
1-4-4101-2380	REPAIRS AND MAINTENANCE	500.00	1,826.59	500.00
<u>Total EXPENSES</u>		<u>91,875.00</u>	<u>87,839.95</u>	<u>91,275.00</u>

4110 Garbage Collection

Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
BAG TAG REVENUE			
Total REVENUES	0.00	0.00	0.00
1-4-4110-1040 WAGES - LANDFILL ATTENDANT			
1-4-4110-3000 GARBAGE-CONTRACTOR	176,000.00	168,582.39	171,250.00
1-4-4110-3020 GARBAGE CONTAINERS			
Total EXPENSES	176,000.00	168,582.39	171,250.00
NET	176,000.00	168,582.39	171,250.00
	2.77%		3.63%

4111 Landfill

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-4111-1720	RECYCLING REVENUE	(60,000.00)	(80,308.49)	(60,000.00)
1-3-4111-2040	LANDFILL DUMPING FEES	(55,000.00)	(54,516.81)	(55,000.00)
1-3-4111-2045	DUMP TICKET & BAG TAG REVENUE	(2,000.00)	(2,465.00)	(2,000.00)
1-3-4111-9000	TRANSFER FROM RESERVE	(15,000.00)	(63,094.46)	0.00
	Total REVENUES	(132,000.00)	(200,384.76)	(117,000.00)
1-4-4111-1020	WAGES	1,000.00	0.00	1,000.00
1-4-4111-1060	OVERTIME WAGES	500.00	195.81	500.00
1-4-4111-1100	TAXES	15,300.00	14,426.99	14,000.00
1-4-4111-1150	BENEFITS	400.00	15.88	400.00
1-4-4111-1480	TELEPHONE & FAX	800.00	791.04	800.00
1-4-4111-1860	BANK CHARGES	2,000.00	1,596.82	1,200.00
1-4-4111-1940	INSURANCE	0.00	0.00	0.00
1-4-4111-2080	HYDRO	1,900.00	1,804.19	1,700.00
1-4-4111-2180	CONSULTANTS-ENGINEERING	85,000.00	91,035.58	85,000.00
1-4-4111-2580	OPERATING SUPPLIES	2,000.00	1,741.45	2,000.00
1-4-4111-2960	CONTRACTORS	190,000.00	212,956.53	184,750.00
1-4-4111-9000	TRANSFER TO RESERVE	0.00	15,000.00	15,000.00
1-4-4111-3040	DUMP MAINTENANCE	5,000.00	20,300.21	5,000.00
1-4-4111-3540	HOUSEHOLD HAZARDOUS WASTE DAY	40,000.00	0.00	0.00
	Total EXPENSES	343,900.00	359,864.50	311,350.00
	NET	211,900.00	159,479.74	194,350.00
		9.03%		-3.72%

4113 Boat Launches

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-4113-1010	LAKE LAUZON WAGES	200.00	106.04	250.00
1-4-4113-1020	GRANARY LAKE WAGES	700.00	735.80	250.00
1-4-4113-1150	BENEFITS	280.00	166.52	150.00
1-4-4113-2580	SUPPLIES GRANARY LAKE LANDING			
1-4-4113-9000	TRANSFER TO RESERVE			
	Total EXPENSES	1,180.00	1,008.36	650.00
		81.54%		95.20%

4114 Matinenda Landing

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-4114-1020	WAGES - MATINENDA LANDING			
1-4-4114-1010	PW WAGES	2,000.00	0.00	3,000.00
1-4-4114-1150	BENEFITS	600.00	0.00	900.00
1-4-4114-2080	HYDRO	500.00	383.78	500.00
1-4-4114-2180	CONSULTANT-ENGINEERING	1,000.00	0.00	1,000.00
1-4-4114-2580	OPERATING SUPPLIES	2,400.00	8,629.50	5,000.00
	<u>Total EXPENSES</u>	<u>6,500.00</u>	<u>9,013.28</u>	<u>10,400.00</u>
		-37.50%		-32.47%

4500 Health & Social Services

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-4500-9000	TRANSFER FROM RESERVE		(117,335.00)	(111,820.00)
	<u>Total REVENUES</u>	0.00	(117,335.00)	(111,820.00)
1-4-4500-4020	ALGOMA HEALTH UNIT LEVY	146,684.00	138,382.00	138,382.00
1-4-4500-4040	ALGOMA DIST WELFARE BOARD LEVY	1,311,784.00	1,267,423.00	1,230,040.00
	<u>Total EXPENSES</u>	1,458,468.00	1,405,805.00	1,368,422.00
	<u>NET</u>	1,458,468.00	1,288,470.00	1,256,602.00
		16.06%		-14.51%

4501 Handi Transit

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-4501-1740	GAS TAX REVENUE HANDI-BUS	(8,970.00)	(8,790.00)	(8,790.00)
1-3-4501-3560	FARE REVENUE	(11,000.00)	(10,428.15)	(11,000.00)
1-3-4501-3800	DONATIONS		(750.00)	
	<u>Total REVENUES</u>	<u>(19,970.00)</u>	<u>(19,968.15)</u>	<u>(19,790.00)</u>
1-4-4501-1000	SALARIES	1,500.00	815.78	1,500.00
1-4-4501-1010	PW WAGES	500.00	438.06	500.00
1-4-4501-1150	BENEFITS	600.00	322.18	600.00
1-4-4501-1820	FEES & LICENSES	300.00	0.00	300.00
1-4-4501-1940	INSURANCE	2,100.00	1,794.14	1,800.00
1-4-4501-2220	LEGAL FEES	1,000.00	0.00	1,000.00
1-4-4501-2400	EQUIPMENT MAINTENANCE	1,000.00	2,604.85	1,000.00
1-4-4501-2520	FUEL	7,000.00	6,312.43	7,000.00
1-4-4501-4180	OPERATING CONTRACT	71,000.00	69,821.00	66,000.00
	<u>Total EXPENSES</u>	<u>85,000.00</u>	<u>82,108.44</u>	<u>79,700.00</u>
	<u>NET</u>	<u>65,030.00</u>	<u>62,140.29</u>	<u>59,910.00</u>
		8.55%		-1.48%

5011 CS ADMIN

NEW ACCOUNT	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-5011-1000	SALARIES	52,400.00	37,520.70	59,655.00
1-4-5011-1035	COVID SALARIES & WAGES	0.00	0.00	0.00
1-4-5011-1150	BENEFITS	15,800.00	62,365.49	30,000.00
1-4-5011-1280	CAR ALLOWANCE	518.00	560.62	517.00
1-4-5011-1320	BEREAVEMENT	0.00	716.73	0.00
1-4-5011-1340	STAT HOLIDAYS	30,000.00	35,814.83	28,000.00
1-4-5011-1360	VACATION PAY	67,000.00	66,696.20	58,100.00
1-4-5011-1380	OFFICE SUPPLIES	200.00	183.08	
1-4-5011-1560	TRAINING		35.00	
1-4-5011-2520	FUEL PURCHASES	10,000.00	9,456.17	10,000.00
1-4-5011-1850	HEALTH & SAFETY	900.00	1,100.00	800.00
1-4-5011-1855	WELLNESS PROGRAMMING	4,300.00		
	Total EXPENSES	181,118.00	214,448.82	187,072.00
		-3.18%		52.54%

5000 Arena & CC

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5000-1710	SAFE RESTART AGREEMENT FUNDING		0.00	(31,800.00)
1-3-5000-2320	ARENA - COST RECOVERIES		(561.37)	
1-3-5000-2500	ICE RENTAL	(90,000.00)	(103,654.07)	(90,000.00)
1-3-5000-2520	HALL RENTAL	(10,000.00)	(13,835.84)	(10,000.00)
1-3-5000-2540	COURT SERVICES RENTAL	(26,000.00)	(6,000.00)	(26,000.00)
1-3-5000-2530	KITCHEN RENTAL	0.00	0.00	(2,000.00)
1-3-5000-2580	REVENUE - PUBLIC SKATING	(10,000.00)	(12,506.75)	(4,500.00)
1-3-5000-2660	CANTEEN SALES	(40,000.00)	(62,001.39)	(30,000.00)
1-3-5000-2760	SOCAN FEES		(476.15)	
1-3-5000-2860	SALE OF USED EQUIPMENT	(500.00)	(1,513.28)	(500.00)
1-3-5000-2900	GRANTS & DONATIONS		0.00	(1,000.00)
	Total REVENUES	(176,500.00)	(200,548.85)	(195,800.00)
1-4-5000-1000	SALARIES	150,000.00	202,367.50	144,650.00
1-4-5000-1010	PW WAGES	1,000.00	1,137.60	1,000.00
1-4-5000-1020	WAGES - STUDENTS	0.00	64.48	2,000.00
1-4-5000-1025	OUTDOOR RINK WAGES	10,000.00	5,599.76	10,000.00
1-4-5000-1040	WAGES - CANTEEN	25,000.00	29,814.83	15,000.00
1-4-5000-1060	OVERTIME	5,000.00	14,103.36	5,000.00
1-4-5000-1150	BENEFITS	53,550.00	54,493.60	50,700.00
1-4-5000-1380	OFFICE SUPPLIES	500.00	716.00	300.00
1-4-5000-1400	SUBSCRIPTIONS & MEMBERSHIPS	500.00	203.52	1,000.00
1-4-5000-1480	TELEPHONE & FAX	7,000.00	7,093.93	7,000.00
1-4-5000-1500	POSTAGE & COURIER SERVICE	25.00	0.00	25.00
1-4-5000-1560	TRAINING	2,000.00	2,454.53	2,000.00
1-4-5000-1740	CONFERENCES & TRAINING	500.00	91.48	500.00
1-4-5000-1820	FEES & LICENSES-SOCAN		354.00	
1-4-5000-1821	FEES & LICENCES - OTHER	500.00	385.00	500.00
1-4-5000-1940	INSURANCE	54,000.00	45,829.36	45,000.00
1-4-5000-2080	HYDRO	95,000.00	102,920.96	95,000.00
1-4-5000-2090	WATER	5,000.00	8,326.80	5,000.00
1-4-5000-2095	SEWER	2,500.00	4,203.15	2,500.00
1-4-5000-2100	NATURAL GAS	30,000.00	34,799.80	27,000.00
1-4-5000-2180	CONSULTANTS	1,000.00	17,913.83	1,000.00
1-4-5000-2340	CANTEEN STOCK	10,000.00	32,057.38	10,000.00
1-4-5000-2380	BUILDING REPAIRS & MAINTENANCE	25,000.00	13,781.91	25,000.00
1-4-5000-2400	EQUIPMENT MAINTENANCE	16,000.00	11,075.32	16,000.00
1-4-5000-2420	EQUIPMENT RENTAL	1,500.00	0.00	1,500.00
1-4-5000-2430	CANTEEN EQUIPMENT	500.00	4,402.86	500.00
1-4-5000-2440	EQUIPMENT PURCHASES	5,000.00	9,556.54	5,000.00
1-4-5000-2520	OILS & LUBES	500.00	306.59	100.00
1-4-5000-2560	PROPANE	2,500.00	2,739.40	2,500.00
1-4-5000-2580	OPERATING SUPPLIES	5,000.00	12,968.52	3,000.00
1-4-5000-2600	ELECTRICAL SUPPLIES	250.00	0.00	250.00
1-4-5000-2680	PROTECTIVE CLOTHING	2,000.00	1,474.21	2,000.00
1-4-5000-2700	SAFETY SUPPLIES	250.00	23.16	250.00

5000 Arena & CC

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-5000-2780	C.C.HALL-EQUIPMENT PURCHASES	1,000.00	5,086.49	1,000.00
1-4-5000-2980	CLEANING SUPPLIES	3,500.00	3,540.98	3,500.00
1-4-5000-3060	SECURITY SYSTEMS/CONTRACTS	250.00	244.22	250.00
1-4-5000-3400	OUTDOOR RINK EXPENSES	2,000.00	3,791.77	2,000.00
1-4-5000-9000	TRANSFER TO RESERVE - ICE RESURFACER (annual)	5,000.00	0.00	0.00
Total EXPENSES		523,325.00	633,922.84	488,025.00
NET		346,825.00	433,373.99	292,225.00
		18.68%		-3.99%

5012 Parks & Trails

NEW ACCOUNT	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5012-1710	SAFE RESTART AGREEMENT FUNDING		0.00	(22,800.00)
1-3-5012-2320	COST RECOVERIES	(10,000.00)	(3,900.00)	
1-3-5012-3220	GRANTS		(5,000.00)	
1-3-5012-9000	TRANSFER FROM RESERVE		(7,889.70)	
	Total REVENUES	(10,000.00)	(16,789.70)	(22,800.00)
1-4-5012-1000	PARKS & TRAILS WAGES	40,000.00	38,005.38	79,100.00
1-4-5012-1010	PW WAGES	6,000.00	5,308.48	8,000.00
1-4-5012-1025	WATERING WAGES	15,000.00	12,181.95	5,000.00
1-4-5012-1060	OVERTIME	2,000.00	3,710.19	1,000.00
1-4-5012-1150	BENEFITS	22,000.00	14,293.37	28,700.00
1-4-5012-1400	PARKS-MEMBERSHIPS & SUBSCRIPTIONS	1,250.00	1,000.00	1,000.00
1-4-5012-1940	INSURANCE	19,100.00	14,400.83	11,500.00
1-4-5012-2380	EQUIPMENT MAINTENANCE-FLOATING FOUNTAIN	500.00	53.33	1,500.00
1-4-5012-2400	PARKS-TRAILS EQUIPMENT & MAINTENANCE	3,000.00	8,715.32	3,000.00
	INCREASE TO TRAIL MAINTENANCE	7,000.00		
	TRAIL MAINTENANCE - MOSSY ROCK			
	TRAIL MAINTENANCE - MULTI-USE			
	TRAIL MAINTENANCE - ???			
	TRAIL MAINTENANCE - ???			
	TRAIL MAINTENANCE - ???			
1-4-5012-3300	PARKS - HYDRO	1,500.00	1,547.41	1,000.00
1-4-5012-3310	PARKS EQUIPMENT	2,000.00	5,762.56	2,000.00
1-4-5012-3320	PARKS - REPAIRS & MAINTENANCE	15,000.00	25,348.87	15,000.00
1-4-5012-3340	TOWN PARK REPAIRS & MAINTENANCE	5,000.00	1,653.52	5,000.00
1-4-5012-3360	PARKS - SUPPLIES	1,000.00	1,706.12	1,000.00
1-4-5012-3365	PARKS - SEWER	500.00	459.46	750.00
1-4-5012-3370	PARKS - WATER	1,000.00	1,013.88	1,500.00
1-4-5012-3700	MUNICIPAL FLOWERS	3,000.00	2,139.77	3,000.00
	Total EXPENSES	144,850.00	137,300.44	168,050.00
	NET	134,850.00	120,510.74	145,250.00
		-7.16%		13.17%

5009 Palace Theatre

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5009-1545	PALACE THEATRE REV	(4,800.00)	(1,600.00)	0.00
	<u>Total REVENUES</u>	<u>(4,800.00)</u>	<u>(1,600.00)</u>	<u>0.00</u>
1-4-5009-1830	ALAIN BRAY AUDITORIUM	10,000.00	2,919.02	10,000.00
1-4-5009-2580	OPERATING SUPPLIES		4,882.33	
	<u>Total EXPENSES</u>	<u>10,000.00</u>	<u>7,801.35</u>	<u>10,000.00</u>
	<u>NET</u>	<u>5,200.00</u>	<u>6,201.35</u>	<u>10,000.00</u>
		-48.00%		0.00%

5010 Marina

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5010-2045	WATER DISPENSER REVENUE	(200.00)	(190.00)	(100.00)
1-3-5010-2550	CAMPING REVENUE	(1,000.00)	(2,020.26)	(250.00)
1-3-5010-2960	GASOLINE SALES	(30,000.00)	(38,458.08)	(30,000.00)
1-3-5010-2980	DIESEL FUEL SALES	(12,000.00)	(24,281.81)	(12,000.00)
1-3-5010-3000	PUMP-OUT SALES	(1,000.00)	(1,099.65)	(1,000.00)
1-3-5010-3020	DOCKAGE SEASONAL SL RENTAL	(14,000.00)	(14,560.00)	(13,000.00)
1-3-5010-3060	ICE SALES	(1,500.00)	(1,930.55)	(1,250.00)
1-3-5010-3080	LAUNDRY VENDING	(1,500.00)	(1,849.15)	(1,100.00)
1-3-5010-3100	CHART SALES	(500.00)	(1,124.75)	(50.00)
1-3-5010-3200	DOCKAGE-TRANSIENT FEES	(25,000.00)	(30,895.21)	(15,000.00)
1-3-5010-3320	CONFECTIONARY SALES	0.00	(34.89)	
1-3-5010-3360	BOAT STORAGE	(2,400.00)	(2,400.00)	
1-3-5010-3500	GRANT-STUDENT WAGES (PROV)		0.00	(5,000.00)
1-3-5010-9000	TRANSFER FROM RESERVE		0.00	
	<u>Total REVENUES</u>	<u>(89,100.00)</u>	<u>(118,844.35)</u>	<u>(78,750.00)</u>
1-4-5010-1000	SALARIES	46,000.00	43,637.18	47,200.00
1-4-5010-1010	PW WAGES	1,000.00	0.00	3,000.00
1-4-5010-1020	WAGES - STUDENT	15,000.00	24,468.84	15,000.00
1-4-5010-1060	OVERTIME	2,500.00	5,892.28	500.00
1-4-5010-1100	MARINA TAXES	2,500.00	2,229.48	2,300.00
1-4-5010-1150	BENEFITS	17,150.00	11,941.38	12,000.00
1-4-5010-1380	OFFICE SUPPLIES	50.00	0.00	50.00
1-4-5010-1400	SUBSCRIPTIONS & MEMBERSHIPS	650.00	652.82	600.00
1-4-5010-1440	COMPUTER SUPPLIES	0.00	0.00	50.00
1-4-5010-1480	TELEPHONE & FAX	3,000.00	3,545.66	2,000.00
1-4-5010-1500	POSTAGE & COURIER SERVICE	25.00	14.95	25.00
1-4-5010-1700	DIESEL FUEL PURCHASES	10,000.00	16,081.08	10,000.00
1-4-5010-1720	ICE PURCHASES	1,000.00	1,654.38	1,000.00
1-4-5010-1760	CHART PURCHASES	500.00	1,451.99	500.00
1-4-5010-1800	BUSINESS TRIPS/TRAVEL	100.00	0.00	100.00
1-4-5010-1820	FEES & LICENSES	1,000.00	669.05	2,000.00
1-4-5010-1900	TRAINING	1,000.00	680.80	600.00
1-4-5010-1940	INSURANCE	31,100.00	23,452.97	18,500.00
1-4-5010-2080	HYDRO	3,500.00	15,414.07	3,000.00
1-4-5010-2090	WATER	160.00	668.39	140.00
1-4-5010-2095	SEWER	80.00	337.59	70.00
1-4-5010-2100	NATURAL GAS	2,000.00	7,621.42	1,500.00
1-4-5010-2160	GASOLINE PURCHASES	16,000.00	63,117.00	16,000.00
1-4-5010-2380	BUILDING REPAIRS & MAINTENANCE	5,000.00	3,223.90	5,000.00
1-4-5010-2400	EQUIPMENT MAINTENANCE	5,000.00	2,495.98	5,000.00
1-4-5010-2440	EQUIPMENT PURCHASES	2,500.00	1,861.82	2,500.00
1-4-5010-2580	OPERATING SUPPLIES	1,500.00	1,963.37	1,000.00
1-4-5010-2700	SAFETY SUPPLIES	200.00	0.00	200.00
1-4-5010-2740	SITE MAINTENANCE	5,000.00	3,259.67	10,000.00
1-4-5010-2980	JANITORIAL/CLEANING	2,000.00	3,879.38	500.00
	<u>Total EXPENSES</u>	<u>175,515.00</u>	<u>240,215.45</u>	<u>160,335.00</u>
	<u>NET</u>	<u>86,415.00</u>	<u>121,371.10</u>	<u>81,585.00</u>
		5.92%		5.84%

5015 Municipal Contrib

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
	<u>Total REVENUES</u>	0.00	0.00	0.00
1-4-5015-3720	LIBRARY GRANT	174,286.00	150,565.00	150,565.00
	<u>Total EXPENSES</u>	174,286.00	150,565.00	150,565.00
	<u>NET</u>	174,286.00	150,565.00	150,565.00
		15.75%		0.00%

5016 Golf Course

NEW ACCOUNT	Account Description	2024 BUDGET	2023 YTD Actual
1-3-6900-4520	GOLF COURSE REVENUES		
	Total REVENUES		
1-4-5016-1100	GOLF COURSE TAXES	8,000.00	7,927.95
1-4-6900-4700	SALARIES & WAGES		
1-4-5016-1940	INSURANCE	12,000.00	11,252.06
1-4-6900-4720	GOLF COURSE EXPENSES		
1-4-6900-4740	CAPITAL COSTS		
1-4-6900-4750	AMORTIZATION - GOLF		
	Total EXPENSES	20,000.00	19,180.01
	NET	20,000.00	19,180.01

5020 Water Supply Admin

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5020-4000	REVENUE - WATER	(1,250,000.00)	(1,160,702.94)	(1,142,700.00)
1-3-5020-4015	PUBLIC WORKS RECOVERIES	0.00	(83.28)	0.00
1-3-5020-4020	NEW WATER CONNECTION	(1,000.00)	(10,795.60)	(500.00)
1-3-5020-4030	WATER SHUT OFFS	(1,500.00)	(2,059.07)	(2,000.00)
1-3-5020-9000	TRANSFER FROM RESERVE	0.00	(22,499.67)	0.00
	Total REVENUES	(1,252,500.00)	(1,196,140.56)	(1,145,200.00)
1-4-5020-1000	SALARIES	10,000.00	10,591.75	19,500.00
1-4-5020-1100	WATER DEPT-TAXES	45,000.00	56,436.67	45,000.00
1-4-5020-1150	BENEFITS	3,000.00	3,473.54	6,800.00
1-4-5020-1380	OFFICE SUPPLIES	100.00	427.21	100.00
1-4-5020-1420	ADVERTISING	0.00	304.47	0.00
1-4-5020-1480	TELEPHONE & FAX	7,000.00	7,325.16	6,800.00
1-4-5020-1500	POSTAGE & COURIER SERVICE	2,000.00	1,926.85	600.00
1-4-5020-1940	INSURANCE	18,300.00	15,219.99	14,500.00
1-4-5020-2080	HYDRO	60,000.00	61,206.30	60,000.00
1-4-5020-2090	WATER	2,000.00	2,057.40	2,000.00
1-4-5020-2100	NATURAL GAS	10,000.00	9,487.68	10,000.00
1-4-5020-2180	CONSULTANTS - ENGINEERING	15,000.00	31,639.47	15,000.00
1-4-5020-2185	CONSULTANTS - OTHER	0.00	0.00	0.00
1-4-5020-2380	BUILDING REPAIRS & MAINTENANCE	15,000.00	16,521.63	15,000.00
1-4-5020-3600	WATER TREATMENT PLANT	498,000.00	487,958.43	487,700.00
1-4-5020-3605	DEBENTURE PAYMENTS	109,600.00	64,151.89	60,100.00
1-4-5020-9000	TRANSFER TO RESERVE	296,950.00	307,848.52	238,700.00
1-4-5020-4270	ADJUSTMENTS & WRITE-OFFS	100.00	5,710.37	0.00
	Total EXPENSES	1,092,050.00	1,082,287.33	981,800.00
	NET	(160,450.00)	(113,853.23)	(163,400.00)
	Water Supply Admin	(160,450.00)	(113,853.23)	(163,400.00)
	Water Supply Power & Pump	111,700.00	84,231.59	112,150.00
	Water Supply Trans & Distr	48,750.00	29,621.64	51,250.00
		0.00	0.00	0.00

5021 Water Supply Power & Pump

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
<u>Total REVENUES</u>		0.00	0.00	0.00
1-4-5021-1000	SALARIES	1,300.00	1,819.31	5,500.00
1-4-5021-1150	BENEFITS	400.00	528.60	1,650.00
1-4-5021-2080	HYDRO	75,000.00	73,935.13	70,000.00
1-4-5021-2445	WATER METERS	25,000.00	5,041.29	25,000.00
1-4-5021-2960	CONTRACTORS	10,000.00	2,907.26	10,000.00
<u>Total EXPENSES</u>		111,700.00	84,231.59	112,150.00
<u>NET</u>		111,700.00	84,231.59	112,150.00

5022 Water Supply Trans & Distr

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
<u>Total REVENUES</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-4-5022-1020	WAGES - PUBLIC WORKS	20,000.00	12,770.40	15,000.00
1-4-5022-1040	WATER LOCATES WAGES	5,000.00	0.00	10,000.00
1-4-5022-1060	OVERTIME - PUBLIC WORKS	2,500.00	1,089.94	5,000.00
1-4-5022-1150	BENEFITS	10,000.00	3,215.61	10,000.00
1-4-5022-2400	EQUIPMENT MAINTENANCE	1,000.00	646.18	1,000.00
1-4-5022-2420	EQUIPMENT RENTAL	1,000.00	0.00	1,000.00
1-4-5022-2440	EQUIPMENT PURCHASES	1,000.00	0.00	1,000.00
1-4-5022-2540	PIPELINE MAINTENANCE	3,000.00	0.00	3,000.00
1-4-5022-2580	OPERATING SUPPLIES	5,000.00	11,899.51	5,000.00
1-4-5022-2660	OVERTIME MEALS	250.00	0.00	250.00
<u>Total EXPENSES</u>		<u>48,750.00</u>	<u>29,621.64</u>	<u>51,250.00</u>
<u>NET</u>		<u>48,750.00</u>	<u>29,621.64</u>	<u>51,250.00</u>

5032 Timber Village Museum

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5032-3500	GRANT -STUDENT WAGES FEDERAL	(20,853.00)	(10,101.00)	
1-3-5032-3525	YCW INTERNSHIP	0.00	(8,550.00)	(17,000.00)
1-3-5032-3530	GOV'T GRANT OTHER FEDERAL	(20,442.00)	(40,298.28)	(32,365.00)
1-3-5032-3535	GOV'T GRANT OTHER PROVINCIAL	0.00	0.00	(1,500.00)
1-3-5032-3680	FUNDRAISING	(4,000.00)	(3,125.00)	(2,000.00)
1-3-5032-3740	ADMISSION	(1,800.00)	(1,964.84)	(1,800.00)
1-3-5032-3780	MEMBERSHIP FEES	(400.00)	(100.00)	(400.00)
1-3-5032-3800	DONATIONS	(2,000.00)	(2,982.40)	(1,500.00)
1-3-5032-3820	PROGRAMMING	(2,500.00)	(3,054.00)	(2,000.00)
1-3-5032-3840	CONSIGNMENT INCOME	(3,000.00)	(15,058.28)	(2,500.00)
1-3-5032-3860	GIFT SHOP SALES	(20,000.00)	(25,383.20)	(10,000.00)
1-3-5032-3900	GOV'T GRANT OPERATING CMOG	(8,613.00)	(8,613.00)	(8,613.00)
	Total REVENUES	(83,608.00)	(119,230.00)	(79,678.00)
1-4-5032-1000	SALARIES	51,640.00	52,919.19	53,300.00
1-4-5032-1010	PW WAGES	300.00	0.00	300.00
1-4-5032-1020	STUDENT WAGES	27,804.00	33,791.01	22,000.00
1-4-5032-1030	COMMUNITY SERVICES WAGES	2,500.00	2,789.22	350.00
1-4-5032-1040	INTERN WAGES	41,000.00	39,848.82	33,500.00
1-4-5032-1150	BENEFITS	25,000.00	27,018.04	24,000.00
1-4-5032-1380	OFFICE SUPPLIES	300.00	314.35	400.00
1-4-5032-1400	SUBSCRIPTIONS & MEMBERSHIPS	850.00	1,043.48	600.00
1-4-5032-1420	ADVERTISING	1,200.00	1,589.03	650.00
1-4-5032-1440	COMPUTER SOFTWARE & SUPPLIES	500.00	426.67	7,000.00
1-4-5032-1480	TELEPHONE & FAX	2,500.00	2,156.27	2,800.00
1-4-5032-1500	POSTAGE & COURIER SERVICE	350.00	26.30	150.00
1-4-5032-1800	TRAVEL/TRAINING	3,500.00	1,183.18	400.00
1-4-5032-1820	FEES & LICENCES	650.00	635.00	650.00
1-4-5032-1850	HEALTH & SAFETY	100.00	0.00	100.00
1-4-5032-1860	BANK CHARGES	700.00	30.00	700.00
1-4-5032-1940	INSURANCE	4,000.00	5,547.49	9,500.00
1-4-5032-1960	CONSERVATION MATERIALS	1,500.00	3,786.02	4,000.00
1-4-5032-2080	HYDRO	8,200.00	2,773.84	8,000.00
1-4-5032-2090	WATER	750.00	451.92	700.00
1-4-5032-2095	SEWER	380.00	228.20	350.00
1-4-5032-2100	NATURAL GAS	6,000.00	1,567.83	6,000.00
1-4-5032-2260	GIFT SHOP SUPPLIES	6,000.00	24,391.44	6,000.00
1-4-5032-2265	CURATORIAL	500.00	154.61	300.00
1-4-5032-2360	INSTRUCTORS-PERFORMERS	2,000.00	1,670.00	750.00
1-4-5032-2380	BUILDING REPAIRS & MAINTENANCE	10,000.00	8,921.19	10,000.00
1-4-5032-2400	EQUIPMENT MAINTENANCE	2,500.00	2,531.25	500.00
1-4-5032-2440	EQUIPMENT PURCHASES	3,000.00	7,584.28	3,000.00
1-4-5032-2580	OPERATING SUPPLIES	2,000.00	5,060.31	1,000.00
1-4-5032-2740	SITE MAINTENANCE	1,000.00	1,307.55	1,000.00

5032 Timber Village Museum

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-5032-2980	CLEANING & JANITORIAL	200.00	162.54	100.00
1-4-5032-3060	SECURITY	300.00	0.00	300.00
1-4-5032-3080	EXHIBITION	7,500.00	12,041.39	4,500.00
1-4-5032-3100	PROGRAMMING	2,500.00	9,112.94	2,000.00
1-4-5032-3120	CONSIGNMENT	0.00	12,555.49	0.00
1-4-5032-3440	FUNDRAISING EXPENSES	2,000.00	849.49	1,000.00
	<u>Total EXPENSES</u>	<u>219,224.00</u>	<u>264,468.34</u>	<u>205,900.00</u>
	<u>NET</u>	<u>135,616.00</u>	<u>145,238.34</u>	<u>126,222.00</u>
		7.44%		-6.56%

5033 Festivals

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5033-3800	FESTIVALS-DONATIONS			
1-3-5033-9000	TRANSFER FROM RESERVE	(4,350.00)	(3,918.74)	(2,800.00)
	Total REVENUES	(4,350.00)	(3,918.74)	(2,800.00)
1-4-5033-1000	FESTIVALS-SALARIES			
1-4-5033-1010	PW WAGES	1,000.00	773.40	2,000.00
1-4-5033-1020	FESTIVALS-WAGES STUDENTS			250.00
1-4-5033-1030	COMMUNITY SERVICES WAGES	800.00	679.75	550.00
1-4-5033-1150	BENEFITS	550.00	383.13	
1-4-5033-2570	COMMUNITY DAYS-OPERATING SUPPLIES			
1-4-5033-2571	COMMUNITY DAYS-CAR SHOW EXPENSES			
1-4-5033-2573	SANTA CLAUS PARADE-OPERATING SUPPLIES			
1-4-5033-2580	FESTIVALS-OPERATING SUPPLIES	2,000.00	2,082.46	
	Total EXPENSES	4,350.00	3,918.74	2,800.00
	NET	0.00	0.00	0.00

5040 Tourism Centre

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5040-1400	NOTICE CENTRE GRANT	(2,000.00)	(2,111.07)	(1,800.00)
1-3-5040-1980	RENT (Sno-Plan)	(2,400.00)	(2,123.88)	(2,400.00)
1-3-5040-2040	SANI-DUMP REVENUE	0.00	(5,172.00)	(4,000.00)
1-3-5040-2045	WATER DISPENSER REVENUE	(800.00)	(881.25)	(750.00)
1-3-5040-2320	COST RECOVERIES	(62,000.00)	0.00	
1-3-5040-2900	OTHER GRANTS	0.00	0.00	
1-3-5040-3500	STUDENT GRANT-FEDERAL	(4,000.00)	(2,170.00)	(4,000.00)
1-3-5040-3860	GIFT SHOP SALES	(10,000.00)	(245.00)	(10,000.00)
1-3-5040-3220	Other Grant - PROVINCIAL	(4,000.00)	(3,812.00)	(4,000.00)
1-3-5040-9000	TRANSFER FROM RESERVE			
	Total REVENUES	(85,200.00)	(16,515.20)	(26,950.00)
1-4-5040-1000	SALARIES	39,980.00	39,796.49	55,700.00
		62,000.00		
1-4-5040-1010	PW WAGES	500.00	0.00	1,000.00
1-4-5040-1020	STUDENT WAGES	10,000.00	23,653.66	10,000.00
1-4-5040-1030	CS WAGES	5,000.00	16,241.14	3,100.00
1-4-5040-1060	OVERTIME	0.00	4,534.50	
1-4-5040-1150	BENEFITS	15,200.00	17,236.01	19,200.00
1-4-5040-1380	OFFICE SUPPLIES & PRINTING	500.00	1,416.92	500.00
1-4-5040-1480	TELEPHONE & FAX	2,500.00	1,549.15	2,500.00
1-4-5040-1500	POSTAGE & COURIER		35.53	
1-4-5040-1560	TRAINING		2,368.00	
1-4-5040-1680	PURCHASES FOR RESALE	5,000.00	0.00	5,000.00
1-4-5040-1820	FEES & LICENSES	650.00	640.65	600.00
1-4-5040-1850	HEALTH & SAFETY	100.00		
1-4-5040-1940	INSURANCE	2,600.00	2,033.08	1,700.00
1-4-5040-2080	HYDRO	4,500.00	4,694.82	4,000.00
1-4-5040-2090	WATER	700.00	684.70	650.00
1-4-5040-2095	SEWER	350.00	322.40	325.00
1-4-5040-2100	NATURAL GAS	1,500.00	1,331.68	1,500.00
1-4-5040-2380	BUILDING REPAIRS & MAINTENANCE	5,000.00	3,811.39	5,000.00
1-4-5040-2440	EQUIPMENT PURCHASE/MAINT	1,000.00	3,693.07	3,000.00
1-4-5040-2580	OPERATING SUPPLIES	1,000.00	4,462.20	1,000.00
1-4-5040-2980	JANITORIAL/CLEANING	1,000.00	1,641.30	500.00
	Total EXPENSES	159,080.00	130,146.69	115,275.00
	NET	73,880.00	113,631.49	88,325.00
		-16.35%		-15.38%

5066 Boom Camp

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5066-9000	TRANSFER FROM RESERVE		(1,313.78)	
	<u>Total REVENUES</u>	<u>0.00</u>	<u>(1,313.78)</u>	<u>0.00</u>
1-4-5066-1020	WAGES	2,000.00	2,177.92	2,000.00
1-4-5066-1150	BENEFITS	600.00	413.25	600.00
1-4-5066-2960	CONTRACTOR-LAUNCH MAINT		2,524.21	0.00
1-4-5066-2180	WEST END TRAIL PROJECT		0.00	1,200.00
1-4-5046-2580	OPERATING SUPPLIES	2,500.00	403.29	2,500.00
1-4-5066-2800	CONSTRUCTION MATERIAL	1,500.00	1,313.78	1,500.00
	<u>Total EXPENSES</u>	<u>6,600.00</u>	<u>6,832.45</u>	<u>7,800.00</u>
	<u>NET</u>	<u>6,600.00</u>	<u>5,518.67</u>	<u>7,800.00</u>
		-15.38%		-33.33%

5800 Hillside Cemetery

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5800-1640	BURIALS OPENING & CLOSING	(2,000.00)	(1,275.00)	(2,500.00)
1-3-5800-1660	NICHE FOR ONE SALES	(2,500.00)	(2,615.00)	(2,000.00)
1-3-5800-1690	BURIAL OF ASHES	(8,000.00)	(18,950.00)	(5,000.00)
1-3-5800-1710	SAFE RESTART AGREEMENT FUNDING	0.00		(510.00)
1-3-5800-1760	GRAVE SALES	(3,000.00)	(3,150.00)	(3,000.00)
1-3-5800-1765	DISINTERMENT/REBURIAL-FULL	(800.00)	0.00	(750.00)
1-3-5800-1770	DISINTERMENT/REBURIAL-ASHES	(350.00)	0.00	(250.00)
1-3-5800-1790	LOCATE FEE	(1,000.00)	(2,750.00)	(1,000.00)
1-3-5800-1940	INTEREST INCOME	(3,000.00)	(7,827.25)	(3,000.00)
1-3-5800-6200	NICHE FOR TWO SALES	(4,500.00)	(5,376.75)	(4,000.00)
1-3-5800-6260	REGISTRATION FEE	0.00	(20.00)	0.00
1-3-5800-6280	WINTER STORAGE	(500.00)	0.00	(500.00)
1-3-5800-9000	TRANSFER FROM RESERVE		0.00	
	Total REVENUES	(25,650.00)	(41,964.00)	(22,510.00)
1-4-5800-1010	PW WAGES	9,000.00	5,662.50	10,000.00
1-4-5800-1030	COMMUNITY SERVICES WAGES	9,500.00	9,301.94	9,500.00
1-4-5800-1060	OVERTIME	1,000.00	942.54	1,000.00
1-4-5800-1150	BENEFITS	5,600.00	3,885.27	6,210.00
1-4-5800-1820	LICENSE FEES & MEMBERSHIPS	600.00	588.78	700.00
1-4-5800-1940	INSURANCE ON BUILDINGS	1,500.00	1,241.74	1,200.00
1-4-5800-2080	HYDRO	2,100.00	2,181.37	2,000.00
1-4-5800-2220	LEGAL FEES	500.00	0.00	1,000.00
1-4-5800-2380	MONUMENT REPAIRS	3,000.00	147.55	3,500.00
1-4-5800-2440	EQUIPMENT PURCHASE	0.00	881.24	0.00
1-4-5800-2580	GRAVE DIGGING	1,000.00	284.93	1,000.00
1-4-5800-2740	LANDSCAPING & TOP SOIL	1,000.00	900.47	1,000.00
1-4-5800-5240	GENERAL MAINTENANCE SUPPLIES	500.00	209.44	500.00
1-4-5800-9000	TRANSFER TO RESERVE	3,000.00	7,827.25	3,000.00
1-4-5800-5340	PROFESSIONAL FEES	0.00	0.00	0.00
	Total EXPENSES	38,300.00	34,055.02	40,610.00
	NET	12,650.00	(7,908.98)	18,100.00
		-30.11%		-3.21%

5906 Recycling

Account Code	Account Description	2024 BUDGET	2023 YTD Actual	2023 BUDGET
<u>Total REVENUES</u>		0.00	0.00	0.00
1-4-5906-4130	RECYCLING - EXTRA LIFTS	7,500.00	6,614.40	7,500.00
1-4-5906-4120	ALGOMA RECYCLING CONTRACT	183,100.00	178,175.32	180,000.00
<u>Total EXPENSES</u>		190,600.00	184,789.72	187,500.00
<u>NET</u>		190,600.00	184,789.72	187,500.00
		1.65%		3.31%