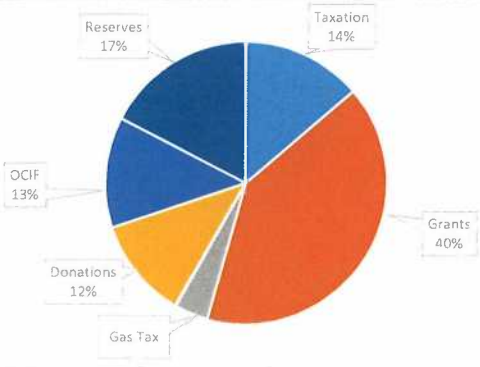


		2024	2025	2026	2027	2028	2029	Budget	Funding:							Total
									Taxation	Grants	Gas Tax	OCIF	LT Debt	Donations	Reserve	
Facilities:																
Town Hall	\$	100,000.00	\$ 87,500.00	\$ 237,500.00	\$ 237,500.00	\$ 200,000.00	\$ 200,000.00	\$ 87,500.00	\$ 87,500.00	\$ -				\$ -	\$ -	\$ 87,500.00
Public Works Bldg	\$	60,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 100,000.00	\$ 100,000.00							\$ 100,000.00
Arena & Comm Ctr	\$	100,000.00	\$ 163,000.00	\$ 116,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 163,000.00	\$ 136,000.00	\$ -				\$ 27,000.00	\$ -	\$ 163,000.00
Tourist Info Ctr	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Marina	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Museum	\$	-	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Library	\$	-	\$ -	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Fire Hall	\$	25,000.00	\$ -	\$ 100,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -							\$ -
Water	\$	39,500.00	\$ 5,984,050.00	\$ 7,001,300.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 5,984,050.00	\$ 142,500.00	\$ 4,200,000.00	\$ 200,000.00	\$ 945,000.00		\$ -	\$ 496,550.00	\$ 5,984,050.00
Sewer	\$	1,980,000.00	\$ 170,000.00	\$ 638,750.00	\$ 545,000.00	\$ 2,458,000.00	\$ 357,500.00	\$ 170,000.00	\$ 170,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 170,000.00
Fleet & Equipment	\$	583,707.00	\$ 815,500.00	\$ 1,288,000.00	\$ 495,000.00	\$ 695,000.00	\$ 667,000.00	\$ 815,500.00	\$ 407,000.00	\$ 160,000.00			\$ -	\$ 3,500.00	\$ 245,000.00	\$ 815,500.00
Roads/Bridges/Culverts	\$	7,373,000.00	\$ 2,592,616.00	\$ 2,007,450.00	\$ 1,001,550.00	\$ 127,000.00	\$ 127,000.00	\$ 2,592,616.00	\$ 401,404.00	\$ -	\$ 224,000.00	\$ 415,000.00	\$ -	\$ 1,219,212.00	\$ 333,000.00	\$ 2,592,616.00
Other	\$	173,500.00	\$ 849,010.00	\$ 1,750,000.00	\$ 520,000.00	\$ 10,000.00	\$ 10,000.00	\$ 849,010.00	\$ 39,010.00	\$ 10,000.00	\$ -	\$ -		\$ -	\$ 800,000.00	\$ 849,010.00
		\$ 10,434,707.00	\$ 10,761,676.00	\$ 13,264,500.00	\$ 3,038,550.00	\$ 3,654,500.00	\$ 1,476,000.00	\$ 10,761,676.00	\$ 1,483,414.00	\$ 4,370,000.00	\$ 424,000.00	\$ 1,360,000.00	\$ -	\$ 1,249,712.00	\$ 1,874,550.00	\$ 10,761,676.00

2024 Budget
Target for 2025 tax funded capital:

3.13%
variance to target \$ 24,551.62
-1.63%
variance to prior \$ (22,207.00)
1.52%

\$ 1,507,965.62



Facilities

Facility	Project	2024	2025	2026	2027	2028	2029	Budget Recommendation	Funding: Taxation	Grants	Donations	Reserve	Total Funding
Town Hall	Washroom Upgrade							\$ -					\$ -
	Council Chambers Sound System		\$ 37,500.00	\$ 37,500.00	\$ 37,500.00			\$ 37,500.00	\$ 37,500.00				\$ 37,500.00
	GENERAL FACILITIES ALLOCATION	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -					\$ -
	Future New Town Hall	\$ -	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00
		\$ 100,000.00	\$ 87,500.00	\$ 237,500.00	\$ 237,500.00	\$ 200,000.00	\$ 200,000.00	\$ 87,500.00	\$ 87,500.00	\$ -	\$ -	\$ -	\$ 87,500.00
Public Works	Heating & Drainage System Improvements							\$ -					\$ -
	Roof	\$ 60,000.00						\$ -					\$ -
	New Sand/Salt Storage Facility	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00		\$ 100,000.00	\$ 100,000.00				\$ 100,000.00
		\$ 60,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
Arena & CC	Washroom Upgrades/Renovations			\$ 16,000.00				\$ -					\$ -
	Roof Reserve	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00				\$ 100,000.00
	Fencing (to secure vehicles & equipment)	\$ -	\$ 16,000.00					\$ 16,000.00	\$ 16,000.00				\$ 16,000.00
	Outdoor Rink - "Dug-out"		\$ 17,000.00					\$ 17,000.00	\$ -		\$ 17,000.00		\$ 17,000.00
	Heaters for Bleachers		\$ 22,000.00					\$ 22,000.00	\$ 12,000.00		\$ 10,000.00		\$ 22,000.00
	Heater for Olympia Bay		\$ 8,000.00					\$ 8,000.00	\$ 8,000.00				\$ 8,000.00
		\$ 100,000.00	\$ 163,000.00	\$ 116,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 163,000.00	\$ 136,000.00	\$ -	\$ 27,000.00	\$ -	\$ 163,000.00
Marina	Roadway-entrance	\$ -	\$ -					\$ -	\$ -				\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Museum	Outdoor shelter over mill machinery				\$ 20,000.00			\$ -					\$ -
		\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Windows							\$ -					\$ -
	Tulloch list			\$ 25,500.00				\$ -					\$ -
		\$ -	\$ -	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Hall	Exterior Drainage re: slab cracking			\$ 100,000.00				\$ -					\$ -
	Replace Shed incl Cement Slab				\$ 5,000.00			\$ -					\$ -
	Boiler Replacement	\$ 25,000.00						\$ -					\$ -
		\$ 25,000.00	\$ -	\$ 100,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 285,000.00	\$ 350,500.00	\$ 579,000.00	\$ 462,500.00	\$ 350,000.00	\$ 300,000.00	\$ 350,500.00	\$ 323,500.00	\$ -	\$ 27,000.00	\$ -	\$ 350,500.00

Water

Project							Budget	Funding:								Total
	2024	2025	2026	2027	2028	2029	Recommendation	Taxation	Grants	OCIF	Gas Tax	Water	Donations	Reserve	Funding	
Well Rehabilitation		\$ 80,000.00					\$ 80,000.00	\$ 80,000.00							\$ 80,000.00	
Locate Receiver (RD7200 - trenchless locator)	\$ 10,000.00						\$ -								\$ -	
Valve Actuators	\$ 14,500.00	\$ 13,500.00	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 13,500.00	\$ 13,500.00							\$ 13,500.00	
Chemical Pumps	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00				\$ 7,000.00	\$ 7,000.00							\$ 7,000.00	
Turbidimeters For DM filters (3)							\$ -								\$ -	
Floc Drives							\$ -								\$ -	
Headloss Meter							\$ -								\$ -	
Chlorine Analyzers		\$ 17,000.00					\$ 17,000.00	\$ 17,000.00							\$ 17,000.00	
Autodialler		\$ 10,000.00					\$ 10,000.00	\$ 10,000.00							\$ 10,000.00	
Auto Flusher		\$ 15,000.00					\$ 15,000.00	\$ 15,000.00							\$ 15,000.00	
Well Pump	\$ 10,000.00						\$ -								\$ -	
New Water Source (grant application)		\$ 5,841,550.00	\$ 6,980,300.00				\$ 5,841,550.00		\$ 4,200,000.00	\$ 945,000.00	\$ 200,000.00			\$ 496,550.00	\$ 5,841,550.00	
	\$ 39,500.00	\$ 5,984,050.00	\$ 7,001,300.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 5,984,050.00	\$ 142,500.00	\$ 4,200,000.00	\$ 945,000.00	\$ 200,000.00	\$ -	\$ -	\$ 496,550.00	\$ 5,984,050.00	

Sewer

Project							Budget	Funding:	Debt	Reserve	Total
	2024	2025	2026	2027	2028	2029	Recommendation	Taxation			Funding
Sewer Repair/Replacement	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00			\$ 80,000.00
Comminutor	\$ 60,000.00	\$ 60,000.00					\$ 60,000.00	\$ 60,000.00			\$ 60,000.00
Replace Pump Station Pump - 1/year		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00
Spare Pump		\$ 15,000.00					\$ 15,000.00	\$ 15,000.00			\$ 15,000.00
Equalization Tank (within next 5 years)	\$ 1,800,000.00						\$ -				\$ -
Sludge Storage Tank (within next 5 years)					\$ 2,363,000.00		\$ -				\$ -
RAS/WAS Pumping (within next 5 years)			\$ 112,500.00				\$ -				\$ -
Raw Sewage Pump Station (5-10 years)-switched to installation of additional pump	\$ 40,000.00						\$ -				\$ -
UV Disinfection Weir (5-10 years)			\$ 56,250.00				\$ -				\$ -
Electrical Upgrades (5-10 years)			\$ 375,000.00				\$ -				\$ -
SCADA Implementation (5-10 years)				\$ 450,000.00			\$ -				\$ -
Blowers (10-15 Years)		\$ -				\$ 262,500.00	\$ -	\$ -			\$ -
	\$ 1,980,000.00	\$ 170,000.00	\$ 638,750.00	\$ 545,000.00	\$ 2,458,000.00	\$ 357,500.00	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00

Fleet & Equipment

Project							Budget	Funding:					Total
	2024	2025	2026	2027	2028	2029	Recommendation	Taxation	Grants	LT Debt	Donations	Reserve	Funding
Excavator					\$ 275,000.00		\$ -						\$ -
PW Truck			\$ 65,000.00	\$ 55,000.00	\$ 70,000.00	\$ 67,000.00	\$ -	\$ -					\$ -
Tandem/Plow		\$ 410,000.00				\$ 350,000.00	\$ 410,000.00	\$ 205,000.00			\$ 205,000.00		\$ 410,000.00
Trackless			\$ 140,000.00				\$ -						\$ -
Flail Mower			\$ 48,000.00				\$ -						\$ -
Loader	\$ 253,707.00						\$ -						\$ -
Backhoe				\$ 190,000.00			\$ -						\$ -
Grader			\$ 300,000.00										\$ -
Transit Vehicle (2027)		\$ 200,000.00					\$ 200,000.00		\$ 160,000.00		\$ 40,000.00		\$ 200,000.00
Fire Rescue Vehicle			\$ 200,000.00				\$ -						\$ -
Fire 3/4 Ton					\$ 100,000.00								\$ -
Fire Pickup Truck		\$ -	\$ 100,000.00				\$ -						\$ -
Capital Allocation (through 2027)	\$ 250,000.00	\$ 125,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00					\$ 125,000.00
Parks Truck		\$ 65,000.00	\$ 65,000.00				\$ 65,000.00	\$ 65,000.00					\$ 65,000.00
Olympia			\$ 115,000.00				\$ -						\$ -
By-Law Truck	\$ 80,000.00						\$ -						\$ -
Parks - trailer	\$ -	\$ 3,500.00	\$ 5,000.00				\$ 3,500.00	\$ -			\$ 3,500.00		\$ 3,500.00
Water tote & trailer combo		\$ 12,000.00					\$ 12,000.00	\$ 12,000.00					\$ 12,000.00
	\$ 583,707.00	\$ 815,500.00	\$ 1,288,000.00	\$ 495,000.00	\$ 695,000.00	\$ 667,000.00	\$ 815,500.00	\$ 407,000.00	\$ 160,000.00	\$ -	\$ 3,500.00	\$ 245,000.00	\$ 815,500.00

Public Works

Project	2024	2025	2026	2027	2028	2029	Budget Recommendation	Funding: Taxation	Grants	Gas Tax	OCIF	LTD	Donations	Reserve	Total Funding
Road Resurfacing - Surface Treatment							\$ -								\$ -
Trahan/River/Duborne/Robb	\$ 350,000.00						\$ -								\$ -
High Road		\$ 370,000.00					\$ 370,000.00	\$ 146,000.00		\$ 224,000.00					\$ 370,000.00
TBD			\$ 370,000.00				\$ -								\$ -
Paved Road Repairs/Resurfacing							\$ -								\$ -
Hanes/Hawkins	\$ 350,000.00						\$ -								\$ -
Huron Hill	\$ 6,500,000.00						\$ -								\$ -
Industrial Park/Patricia/Illinois/Patricia/ Patton/McFadden/North							\$ -								\$ -
Marine/Murray/Cobden/Confederation		\$ -	\$ 760,450.00				\$ -								\$ -
Division/King Edward/Howkins/Provancher/ Confederation/White			\$ -	\$ 874,550.00			\$ -								\$ -
ELDORADO ROAD		\$ 1,625,616.00					\$ 1,625,616.00	\$ 203,404.00					\$ 1,219,212.00	\$ 203,000.00	\$ 1,625,616.00
Dawsey Creek Culvert -EA & Design		\$ 40,000.00	\$ 750,000.00				\$ 40,000.00							\$ 40,000.00	\$ 40,000.00
Sidewalk Capital	\$ 100,000.00	\$ 505,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 505,000.00	\$ -			\$ 415,000.00			\$ 90,000.00	\$ 505,000.00
Hydrant Replacement	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -								\$ -
Streetlights - new	\$ 8,000.00	\$ 2,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 2,000.00	\$ 2,000.00							\$ 2,000.00
Pre-Engineering	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00							\$ 50,000.00
	\$ 7,373,000.00	\$ 2,592,616.00	\$ 2,007,450.00	\$ 1,001,550.00	\$ 127,000.00	\$ 127,000.00	\$ 2,592,616.00	\$ 401,404.00	\$ -	\$ 224,000.00	\$ 415,000.00	\$ -	\$ 1,219,212.00	\$ 333,000.00	\$ 2,592,616.00

Project	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Budget</u> <u>Recommendation</u>	Funding: <u>Taxation</u>	<u>Grants</u>	<u>Donations</u>	<u>Reserve</u>	<u>Total</u> <u>Funding</u>
Cemetery Niche Expansion	\$ 12,000.00	\$ 9,010.00					\$ 9,010.00	\$ 9,010.00				\$ 9,010.00
Computer Replacement Program (ongoing)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00
BR Dam - Hydraulic Motor, heater & electrical upgrades	\$ 6,000.00						\$ -					\$ -
BR Dam - Sloped Removable Roof (NSPG)	\$ 10,000.00						\$ -					\$ -
Palace Theatre Sound System	\$ 20,000.00						\$ -					\$ -
Rap on north tennis slope to mitigate erosion	\$ -						\$ -					\$ -
Roof for Outdoor Rink				\$ 500,000.00			\$ -					\$ -
Pedestrian Crossovers		\$ -	\$ 30,000.00				\$ -					\$ -
Generator for Communications Tower	\$ 35,500.00						\$ -					\$ -
Landfill Expansion/Surface Water Drainage		\$ 800,000.00	\$ 1,700,000.00				\$ 800,000.00				\$ 800,000.00	\$ 800,000.00
Shirvon Park	\$ -						\$ -					\$ -
Matinenda Breakwall	\$ 80,000.00						\$ -					\$ -
Boom Camp Launch Ramp	\$ -						\$ -					\$ -
Communications Tower Building							\$ -					\$ -
Town Park Ballfield Upgrades		\$ 20,000.00					\$ 20,000.00	\$ 10,000.00	\$ 10,000.00			\$ 20,000.00
Old Court House/PW Shop Landscaping		\$ 5,000.00					\$ 5,000.00	\$ 5,000.00				\$ 5,000.00
Holiday Lighting		\$ 5,000.00	\$ 10,000.00	\$ 10,000.00			\$ 5,000.00	\$ 5,000.00				\$ 5,000.00
Town Park Tennis Courts							\$ -					\$ -
Basketball Court							\$ -					\$ -
	\$ 173,500.00	\$ 849,010.00	\$ 1,750,000.00	\$ 520,000.00	\$ 10,000.00	\$ 10,000.00	\$ 849,010.00	\$ 39,010.00	\$ 10,000.00	\$ -	\$ 800,000.00	\$ 849,010.00

2025 Operating Budget Summary

BOARDS & OTHER LEVIES

Dept #/Account	Name	2025 Budget	2024 YTD Actual	2024 Budget	\$ Change	% Change	NOTES	1% on the Levy = \$ 76,000.00 LEVY INCREASE
1-4-1000-4120	MPAC	\$ 71,600.00	\$ 69,852.68	\$ 70,000.00	1,600.00	2.29%		0.02%
1-4-1100-2180	BROHC-RECRUITMENT	\$ 9,826.00	\$ 9,540.00	\$ 9,540.00	286.00	3.00%	confirmed at 3%	0.00%
1-4-4502-4080	OPP CONTRACT	\$ 963,376.00	\$ 914,688.00	\$ 914,691.00	48,685.00	5.32%	NEW REDUCED AMOUNT	0.64%
1-4-5015-3720	LIBRARY GRANT	\$ 184,740.00	\$ 174,286.00	\$ 174,286.00	10,454.00	6.00%		0.14%
1-4-4500-4020	ALGOMA PUBLIC HEALTH	\$ 159,886.00	\$ 146,684.00	\$ 146,684.00	13,202.00	9.00%	confirmed at 9%	0.17%
1-4-4500-4040	ADSAB	\$ 1,357,388.00	\$ 1,305,179.99	\$ 1,311,784.00	45,604.00	3.48%	budgeted @ 4% over 2024 actual - ADSAB says 3.73%	0.60%
TOTAL		2,746,816.00	2,620,230.67	2,626,985.00	119,831.00	4.56%		1.58%

MUNICIPAL OPERATIONS

Dept #/Account	Name	2025 Budget	2024 YTD Actual	2024 Budget	\$ Change	% Change	NOTES	LEVY INCREASE
1-3-1000-1000	Municipal Levy	\$ (7,706,000.00)	\$ (7,279,359.05)	\$ (7,259,930.00)	\$ (446,070.00)		Levy includes estimated assessment growth only	
1-3-1000-1480	Payment-in-Lieu	\$ (281,859.00)	\$ (262,591.28)	\$ (267,245.00)	\$ (14,614.00)			
TOTAL		\$ (7,987,859.00)	\$ (7,541,950.33)	\$ (7,527,175.00)	\$ (460,684.00)			-0.82%

Dept #/Account	Name	2025 Budget	2024 YTD Actual	2024 Budget	\$ Change	% Change	NOTES	LEVY INCREASE
1000	GENERAL	\$ (2,907,548.00)	\$ (2,873,671.18)	\$ (2,575,584.00)	331,964.00	12.89%	tfr to landfill reserve moved to landfill/increase in OMPF	-4.37%
1100	MAYOR & COUNCIL	\$ 183,155.00	\$ 159,892.33	\$ 165,255.00	17,900.00	10.83%	increase to conference budget	0.24%
1200	ADMIN/TOWN HALL	\$ 1,420,705.00	\$ 951,673.95	\$ 1,168,743.00	251,962.00	21.56%		3.32%
1210	ECDEV	\$ 97,168.00	\$ 97,884.31	\$ 94,418.00	2,750.00	2.91%		0.04%
2001	PROT SERV ADMIN	\$ 177,600.00	\$ 168,812.11	\$ 158,700.00	18,900.00	11.91%	increase for 4S & Photoradar	0.25%
2000	FIRE	\$ 301,755.00	\$ 245,560.38	\$ 269,165.00	32,590.00	12.11%	increase for reserve repayment for SCBA equipment	0.43%
4502	POLICE SERVICES	\$ 4,490.00	\$ (15,342.60)	\$ 2,990.00	1,500.00	50.17%	added budget for travel & insurance	0.02%
2100	BUILDING	\$ 47,050.00	\$ 22,404.48	\$ 40,000.00	7,050.00	17.63%		0.09%
2150	PLANNING	\$ 88,450.00	\$ 67,856.86	\$ 53,650.00	34,800.00	64.86%	additional changes to OP for Provincial updates	0.46%
2200	BY-LAW ENFORCEMENT	\$ 57,750.00	\$ 55,702.30	\$ 63,000.00	5,250.00	-8.33%		-0.07%
2201	DOG POUND	\$ 5,360.00	\$ 3,767.75	\$ 5,800.00	440.00	-7.59%		-0.01%
2300/3111	TRAFFIC OPS & RS MAINT	\$ 228,250.00	\$ 224,238.95	\$ 263,000.00	34,750.00	-13.21%	linepainting to paved roads	-0.46%
2301	STREETLIGHTS	\$ 82,150.00	\$ 84,243.68	\$ 86,950.00	4,800.00	-5.52%		-0.06%
2302	EMERGENCY MEASURES	\$ 38,820.00	\$ 33,342.47	\$ 38,847.00	27.00	-0.07%		0.00%
2305	PARKING METERS	\$ (400.00)	\$ (1,634.27)	\$ 1,500.00	1,900.00	-126.67%		-0.03%
3000	PW ADMIN	\$ 690,035.00	\$ 576,172.10	\$ 618,635.00	71,400.00	11.54%	CGIS-EGIS project/full year for supervisor	0.94%
3100	SHOP & YARD	\$ 573,400.00	\$ 493,894.40	\$ 558,600.00	14,800.00	2.65%		0.19%
3110	BRIDGES & CULVERTS	\$ 174,000.00	\$ 163,337.64	\$ 184,000.00	10,000.00	-5.43%		-0.13%
3112	UNPAVED ROADS	\$ 36,625.00	\$ 23,712.64	\$ 32,600.00	4,025.00	12.35%		0.05%
3116	PAVED ROADS	\$ 136,600.00	\$ 110,741.90	\$ 89,200.00	47,400.00	53.14%	moved linepainting from RS Maint	0.62%
3122	FIRE HYDRANTS	\$ 4,500.00	\$ 3,276.14	\$ 4,500.00	-	0.00%		0.00%
3125	DAM	\$ -	\$ 55,679.49	\$ 63,850.00	63,850.00	-100.00%	to NSPG	-0.84%
3130	WINTER CONTROL	\$ 184,500.00	\$ 133,271.91	\$ 187,500.00	3,000.00	-1.60%		-0.04%
3132	WINTER SIDEWALKS	\$ 27,500.00	\$ 25,430.60	\$ 25,500.00	2,000.00	7.84%		0.03%
3133	RURAL STORM	\$ 36,050.00	\$ 51,726.74	\$ -	36,050.00	100.00%	New budget department	0.47%
3135	URBAN STORM	\$ 9,700.00	\$ 9,066.82	\$ 38,900.00	29,200.00	-75.06%	split with Rural Storm	-0.38%
3136	GRAVEL PIT	\$ 67,000.00	\$ 113,285.75	\$ 146,000.00	79,000.00	-54.11%		-1.04%
4110	GARBAGE COLLECTION	\$ 200,600.00	\$ 176,909.70	\$ 176,000.00	24,600.00	13.98%		0.32%
4111	LANDFILL OPERATIONS	\$ 552,750.00	\$ 269,997.07	\$ 211,900.00	340,850.00	160.85%	moved landfill reserve contribution PLUS increase	4.48%
4113	BOAT LAUNCHES	\$ 1,180.00	\$ 132.13	\$ 1,180.00	-	0.00%		0.00%
4114	MATINENDA LANDING	\$ 9,400.00	\$ 7,794.10	\$ 6,500.00	2,900.00	44.62%	LUP & port-a-potties	0.04%
4501	HANDI-TRANSIT	\$ 69,150.00	\$ 76,352.54	\$ 65,030.00	4,120.00	6.34%		0.05%
5000	ARENA/CC	\$ 382,575.00	\$ 408,276.83	\$ 346,825.00	35,750.00	10.31%		0.47%
5011	CS ADMIN	\$ 237,568.00	\$ 233,025.15	\$ 180,218.00	57,350.00	31.82%		0.75%
5009	THEATRE	\$ 7,200.00	\$ (1,077.63)	\$ 5,200.00	2,000.00	38.46%		0.03%
5010	MARINA	\$ 87,965.00	\$ 82,591.00	\$ 86,415.00	1,550.00	1.79%		0.02%
5012	PARKS/TRAILS	\$ 158,550.00	\$ 129,055.81	\$ 134,850.00	23,700.00	17.58%		0.31%
5016	GOLF COURSE	\$ 14,900.00	\$ 13,503.28	\$ 20,000.00	5,100.00	-25.50%		-0.07%
5032	TVM	\$ 165,776.00	\$ 156,556.63	\$ 135,516.00	30,260.00	22.33%		0.40%
5033	FESTIVALS	\$ 6,200.00	\$ -	\$ -	6,200.00	100.00%		0.08%
5040	TIC	\$ 73,100.00	\$ 113,687.00	\$ 73,780.00	680.00	-0.92%		-0.01%
5066	BOOM CAMP	\$ 6,600.00	\$ 3,547.74	\$ 6,600.00	-	0.00%		0.00%
5800	CEMETERY	\$ 19,450.00	\$ (14,047.59)	\$ 12,650.00	6,800.00	53.75%	Green Burial Feasibility Study (Res #24-305)	0.09%
5906	RECYCLING	\$ -	\$ 181,568.40	\$ 190,600.00	190,600.00	-100.00%	no longer required to pay for this	-2.51%
TOTAL		\$ 3,757,629.00	\$ 2,822,199.81	\$ 3,438,983.00	\$ 318,646.00	9.27%		4.19%

VARIOUS

TOTAL		-						0.00%
9000	CAPITAL	1,483,414.00	1,426,331.37	1,461,207.00	22,207.00	1.52%		0.29%
GRAND TOTAL		-	673,188.48	-				5.24%

NON-LEVY FUNDED

Dept #/Account	Name	2025 Budget	2024 YTD Actual	2024 Budget
4100	SEWER	92,915.00	127,549.70	91,875.00
4101	STP	92,915.00	127,549.70	91,875.00
TOTAL		-	-	-
5020	WATER	160,500.00	141,322.87	160,450.00
5021	WATER SUPPLY	113,250.00	111,261.56	111,700.00
5022	WATER TRANS & DISTR	47,250.00	30,061.31	48,750.00
TOTAL		-	0.00	-

NEW ACCOUNT	Account Description	1000 General				
		2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-1000-1000	MUNICIPAL TAX LEVY	(7,706,000.00)	(7,279,359.05)	(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)	(95,333.79)	(95,334.00)
1-3-1000-1480	PAYMENT-LIEU OF TAXES	(281,859.00)	(262,591.28)	(267,245.00)	(246,239.99)	(249,853.00)
1-3-1000-1520	HOSPITAL GRANT	(3,150.00)	(3,150.00)	(3,150.00)	(3,150.00)	(3,150.00)
1-3-1000-1550	SOLAR POWER REVENUE	(90,000.00)	(73,642.04)	(90,000.00)	(108,187.99)	(106,000.00)
1-3-1000-1560	POA REVENUE - MOVE TO BY-LAW??	0.00	11,049.78	(10,000.00)	14,027.61	(25,000.00)
1-3-1000-1620	OMPF REVENUE	(2,816,000.00)	(2,621,000.00)	(2,621,000.00)	(2,621,000.00)	(2,621,000.00)
1-3-1000-1665	SUPPLEMENTARY TAXES	(20,000.00)	(25,808.88)	(20,000.00)	(60,716.05)	(15,000.00)
1-3-1000-1800	BUSINESS LICENCES	(5,000.00)	(4,090.00)	(5,000.00)	(5,700.00)	(7,000.00)
1-3-1000-1820	LOTTERY LICENCING	(2,500.00)	(881.80)	(2,500.00)	(3,402.21)	(1,500.00)
1-3-1000-1900	INTEREST ON TAX ARREARS	(50,000.00)	(112,851.13)	(50,000.00)	(108,629.58)	(50,000.00)
1-3-1000-1920	INTEREST ON CURRENT TAXES	(40,000.00)	(47,929.51)	(40,000.00)	(42,774.64)	(40,000.00)
1-3-1000-1925	INTEREST ON A/R	(500.00)	(63.18)	(1,000.00)	(595.73)	(1,000.00)
1-3-1000-1930	WATER PENALTY RECEIVABLE	(10,000.00)	(10,164.07)	(15,000.00)	(11,846.99)	(20,000.00)
1-3-1000-1940	INTEREST ON BANK ACCOUNT	(50,000.00)	(197,865.47)	(50,000.00)	(180,726.02)	(50,000.00)
1-3-1000-2080	SALE OF EQUIPMENT	0.00	(6,211.00)		(59,326.72)	
1-3-1000-2120	MISCELLANEOUS	(73,664.00)	(163,200.16)	(20,000.00)	(787,523.35)	(20,000.00)
1-3-1000-2180	LEASE REVENUE EXPLORNET	(3,600.00)	(3,630.00)	(3,600.00)	(3,600.00)	(3,600.00)
1-3-1000-2190	LEASE REVENUE LEEPFROG	0.00	0.00	(3,000.00)	(1,250.00)	(3,000.00)
1-3-1000-2200	LAND SALES	(20,000.00)	(48,617.36)	(20,000.00)	(261,000.00)	(20,000.00)
1-3-1000-2680	DONATIONS	0.00	0.00		(339.15)	
1-3-1000-9000	TRANSFER FROM RESERVE		0.00		(1,211.03)	
	Total REVENUES	(11,267,607.00)	(10,945,338.94)	(10,576,759.00)	(11,315,683.19)	(10,043,074.00)
1-4-1000-9000	LANDFILL RESERVE	0.00	100,000.00	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	50,000.00	50,000.00
1-4-1000-9000	OTHER TRANSFERS TO RESERVE (FACILITIES)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1-4-1000-9000	OTHER TRANSFERS TO RESERVE (NWMO)	50,000.00	50,000.00	50,000.00		
1-4-1000-1640	COVID-19 COMMUNITY SUPPORT	0.00	0.00		642.20	
1-4-1000-2000	COVID-19 EMERGENCY PURCHASES	0.00	0.00		568.83	
1-4-1000-2030	SALE OF LAND EXPENSES	2,000.00	9,437.78	1,000.00	40,967.74	
1-4-1000-4120	ASSESSMENT (MPAC)	71,600.00	69,852.68	70,000.00	69,717.16	71,000.00
1-4-1000-4260	DISCOUNT FOR TAXES	3,000.00	2,374.78	3,000.00	2,010.79	5,000.00
1-4-1000-4270	ADJUSTMENTS & WRITE-OFFS	0.00	0.00		3,368.96	
1-4-1000-4280	TAXES WRITTEN OFF	25,000.00	5,986.98	50,000.00	6,054.06	80,000.00
1-4-1000-4320	COMMERCIAL TAX CAP	30,000.00	27,966.46	25,000.00	25,050.24	35,000.00
1-4-1000-4330	NO ROAD ACCESS DISCOUNT	17,500.00	17,418.09	17,500.00	17,374.98	17,500.00
1-4-1000-9000	TRANSFER TO RESERVE		59,048.38		1,158,123.04	
1-4-1000-4520	CURRENT LOANS	0.00	0.00	0.00	1,247.18	7,000.00
1-4-1000-4540	OTHER INTEREST/BANK CHARGES	7,500.00	9,478.39	7,500.00	7,779.86	7,500.00
1-4-1000-4760	LONG TERM DEBT CHARGES	87,200.00	98,006.57	70,000.00	10,371.68	
	Total EXPENSES	443,800.00	599,570.11	544,000.00	1,593,276.72	473,000.00
	NET	(10,823,807.00)	(10,345,768.83)	(10,032,759.00)	(9,722,406.47)	(9,570,074.00)
		7.88%		4.83%		5.45%

1100 Mayor & Council

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	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	0.00	0.00
	TOTAL Revenues	0.00	0.00	0.00	0.00	0.00
1-4-1100-1000	SALARIES	69,190.00	69,184.44	69,190.00	67,443.12	69,190.00
1-4-1100-1150	BENEFITS	6,900.00	3,848.34	6,900.00	7,975.56	6,740.00
1-4-1100-1280	CAR ALLOWANCE	7,590.00	7,590.00	7,590.00	7,417.50	7,590.00
1-4-1100-1380	OFFICE SUPPLIES	500.00	195.91	1,000.00	166.36	1,000.00
1-4-1100-1400	SUBSCRIPTIONS & MEMBERSHIPS	3,175.00	3,049.10	3,175.00	5,975.10	6,000.00
1-4-1100-1420	ADVERTISING	700.00	215.00	700.00	570.71	700.00
1-4-1100-1440	SOFTWARE	32,400.00	30,615.01	27,000.00	24,736.88	27,000.00
1-4-1100-1460	FRENCH TRANSLATION COMMUNICATIONS	2,500.00	0.00	5,000.00	0.00	5,000.00
1-4-1100-1480	TELEPHONE & FAX	2,800.00	2,737.60	2,800.00	2,236.74	2,800.00
1-4-1100-1560	MEETING EXPENSES	2,000.00	391.71	2,000.00	2,213.52	2,000.00
1-4-1100-1565	TRAINING	2,500.00	1,598.77	5,000.00	1,207.81	5,000.00
1-4-1100-1740	CONFERENCES	30,000.00	28,805.32	12,000.00	15,014.18	8,000.00
1-4-1100-1920	DONATIONS	5,000.00	2,576.45	5,000.00	2,227.64	5,000.00
1-4-1100-1940	INSURANCE	3,000.00	2,561.64	3,000.00	2,411.98	3,000.00
1-4-1100-2000	PUBLIC INFORMATION SESSIONS	400.00	108.83	400.00	0.00	400.00
1-4-1100-2180	BRDHC-RECRUITMENT	9,826.00	9,540.00	9,540.00	9,000.00	9,000.00
1-4-1100-2185	CONSULTANT-INTEGRITY COMMISSIONER	7,500.00	1,577.28	7,500.00	1,857.12	7,500.00
1-4-1100-2190	INDIVIDUAL COUNCILLOR INTEGRITY COMM	3,500.00	356.16	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	1,000.00	1,000.00
1-4-1100-9000	TRANSFER TO RESERVE				8,800.00	
1-4-1100-2220	LEGAL FEES	2,500.00	3,480.77	2,500.00	0.00	2,500.00
	Total EXPENSES	192,981.00	169,432.33	174,795.00	160,508.62	172,920.00
	NET	192,981.00	169,432.33	174,795.00	160,508.62	172,920.00
		10.40%		1.08%		0.93%

1200 Admin Town Hall

NEW ACCOUNT	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-1200-2100	PUBLIC RECEPTIONS DONATION		0.00		0.00	
1-3-1200-1710	SAFE RESTART AGREEMENT FUNDING		0.00		0.00	
1-3-1200-1745	FCM GRANT		0.00		0.00	
1-3-1200-1750	OTHER PROVINCIAL GRANTS		(1,000.00)		0.00	
1-3-1200-1810	MARRIAGE LICENSE REVENUE	(2,000.00)	(3,450.00)	(2,000.00)	(2,400.00)	(2,000.00)
1-3-1200-2260	ADMIN COST RECOVERIES-GENERAL		(729.60)		(1,590.40)	
1-3-1200-2320	ADMIN COST RECOVERIES-ELECTIONS					
1-3-1200-4100	BLUE BOX	0.00	(300.00)	(200.00)	(275.00)	(200.00)
1-3-1200-9000	TRANSFER FROM RESERVE	(1,300.00)	(85,579.02)	(1,300.00)	(22,849.27)	(3,040.00)
	Total REVENUES	(3,300.00)	(91,058.62)	(3,500.00)	(27,114.67)	(5,240.00)
1-4-1200-1000	SALARIES	575,000.00	565,042.08	543,800.00	530,519.20	466,800.00
		37,300.00				
1-4-1200-1010	PW WAGES	500.00	0.00	1,000.00	45.96	1,000.00
1-4-1200-1030	COMMUNITY SERVICES WAGES	13,500.00	12,358.70	12,600.00	15,444.15	12,500.00
1-4-1200-1035	COVID SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
1-4-1200-1060	ADMIN OVERTIME WAGES		2,751.86			
1-4-1200-1150	BENEFITS	185,000.00	185,526.49	167,400.00	165,061.00	153,750.00
1-4-1200-1280	CAR ALLOWANCE	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00
1-4-1200-1380	OFFICE SUPPLIES	10,000.00	11,329.85	10,000.00	9,791.86	10,000.00
1-4-1200-1382	SHREDDING **NEW**	500.00	101.76	500.00	396.81	
1-4-1200-1385	RETIREMENT EXPENSES	0.00	718.00	0.00	0.00	500.00
1-4-1200-1400	SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,493.85	3,800.00	3,795.90	3,500.00
1-4-1200-1420	ADVERTISING	1,000.00	0.00	2,000.00	1,312.40	2,000.00
1-4-1200-1440	COMPUTER SOFTWARE & SUPPLIES	30,000.00	27,681.55	20,000.00	20,522.63	18,000.00
NEW	BUDGET SOFTWARE	12,850.00	19,631.20	12,000.00	3,179.99	25,100.00
NEW	CLEARISK	5,700.00	5,609.52	5,500.00	4,952.09	8,500.00
1-4-1200-1445	FURNITURE & EQUIPMENT REPLACEMENT	2,000.00	1,546.73	2,000.00	50.86	2,000.00
1-4-1200-1480	TELEPHONE & FAX	6,000.00	16,344.06	6,000.00	10,570.33	12,000.00
1-4-1200-1500	POSTAGE & COURIER SERVICE	12,000.00	11,668.28	12,000.00	9,435.82	12,000.00
1-4-1200-1520	PHOTOCOPIER RENTAL & SUPPLIES	5,000.00	5,226.61	5,000.00	5,058.17	5,000.00
1-4-1200-1560	STAFF TRAINING	20,000.00	18,138.65	20,000.00	19,984.85	20,000.00
1-4-1200-1680	PURCHASES FOR RE-SALE	0.00	0.00	1,500.00	0.00	1,500.00
1-4-1200-1720	MARRIAGE LICENSE PURCHASES	1,200.00	960.00	1,200.00	960.00	1,200.00
1-4-1200-1740	ACCESSIBILITY TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00
1-4-1200-1760	COMMUNITY SAFETY & WELL-BEING PLAN	1,000.00	0.00	1,000.00	525.59	1,500.00
1-4-1200-1800	BUSINESS TRIPS/TRAVEL	1,000.00	1,495.77	1,000.00	1,267.31	1,000.00
1-4-1200-1820	FEES & LICENSES	1,000.00	847.66	1,000.00	998.55	1,000.00
1-4-1200-1825	I.T. COMPUTER SUPPORT	43,000.00	36,634.99	43,000.00	24,297.09	35,000.00
1-4-1200-1840	AUDIT FEES	25,000.00	32,168.88	23,500.00	19,078.98	22,650.00
1-4-1200-1850	HEALTH & SAFETY	0.00	0.00	0.00	300.00	700.00
1-4-1200-1855	WELLNESS PROGRAM	11,600.00	7,365.80	15,300.00	15,032.55	19,200.00
1-4-1200-1865	CASH OVER/SHORT	0.00	(24.01)	0.00	(6.84)	0.00
1-4-1200-1900	TRAINING- ASSET MANAGEMENT	5,000.00	405.00	5,000.00	0.00	5,000.00
1-4-1200-1940	INSURANCE	107,500.00	97,699.66	107,000.00	87,156.39	107,000.00
1-4-1200-1980	ELECTION EXPENSES	2,000.00	1,679.04	1,600.00	1,684.74	1,600.00
1-4-1200-1985	WEBSITE MAINTENANCE	49,700.00	27,991.13	15,000.00	4,665.19	15,000.00
1-4-1200-2000	PUBLIC RECEPTIONS	0.00	0.00	0.00	0.00	0.00
1-4-1200-2010	CONTINGENCY	133,900.00	0.00	22,708.00	0.00	50,490.00
1-4-1200-2060	INSURANCE CLAIMS	10,000.00	13,000.42	10,000.00	10,762.95	10,000.00
1-4-1200-2080	HYDRO	18,000.00	15,075.93	18,000.00	14,620.46	18,000.00
1-4-1200-2085	HYDRO-ELECTRONIC SIGN	2,000.00	2,100.64	2,000.00	2,026.11	2,000.00
	FINAL April 2025					

1200 Admin Town Hall

NEW ACCOUNT	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-1200-2090	WATER	800.00	614.03	800.00	544.13	800.00
1-4-1200-2095	SEWER	420.00	310.10	400.00	274.82	400.00
1-4-1200-2100	NATURAL GAS	2,600.00	2,226.26	2,600.00	2,663.44	2,600.00
1-4-1200-2180	CONSULTANTS - ENGINEERING	15,000.00	17,643.88	15,000.00	12,570.33	25,000.00
1-4-1200-2185	STRATEGIC PLAN	0.00	0.00	0.00	0.00	0.00
1-4-1200-2190	COMPENSATION & PAY EQUITY REVIEW	0.00	0.00	0.00	0.00	0.00
1-4-1200-2195	SERVICE DELIVERY REVIEW	0.00	0.00	0.00	0.00	0.00
1-4-1200-2196	ASSET MANAGEMENT PROJECT	0.00	64,647.82	0.00	21,549.27	0.00
1-4-1200-2197	WEBSITE DEVELOPMENT	0.00	0.00	0.00	5,000.00	5,000.00
1-4-1200-2191	DOCUMENT MANAGEMENT SYSTEM	9,400.00	30,324.48	30,000.00		
1-4-1200-2220	LEGAL FEES	40,000.00	67,772.23	10,000.00	29,438.20	15,000.00
1-4-1200-2380	BUILDING REPAIRS & MAINTENANCE	4,500.00	2,805.87	5,000.00	2,881.07	5,000.00
	RECYCLING	500.00				
1-4-1200-2400	EQUIPMENT MAINTENANCE	1,500.00	84.45	1,500.00	1,458.45	1,500.00
1-4-1200-2420	EQUIPMENT RENTAL	1,500.00	1,274.48	1,500.00	1,287.42	1,500.00
1-4-1200-2580	OPERATING SUPPLIES-ELECTRONIC SIGN	500.00	309.20	1,000.00	312.97	1,000.00
1-4-1200-2582	FLAGS - NEW 2023	2,500.00	2,224.11	1,000.00	2,444.62	1,000.00
1-4-1200-9000	TRANSFER TO RESERVE	8,000.00	8,000.00	8,000.00	29,920.01	8,000.00
1-4-1200-2980	JANITORIAL/CLEANING	1,500.00	1,237.77	1,000.00	289.41	1,000.00
Total EXPENSES		1,424,005.00	1,327,079.78	1,172,243.00	1,095,160.23	1,115,325.00
NET		1,420,705.00	1,236,021.16	1,168,743.00	1,068,045.56	1,110,085.00
		21.56%		5.28%		6.71%

1210 Ec Dev

NEW ACCOUNT	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-1210-2320	COST RECOVERIES	(22,000.00)	(12,229.93)	(21,000.00)	(2,124.47)	
1-3-1210-2680	DONATIONS		(3,750.00)			
1-3-1210-4020	SALES					
1-3-1210-9000	TRANSFER FROM RESERVE		(13,387.14)		(9,906.37)	
	<u>Total REVENUES</u>	<u>(22,000.00)</u>	<u>(29,367.07)</u>	<u>(21,000.00)</u>	<u>(12,030.84)</u>	<u>0.00</u>
1-4-1210-1000	SALARIES	55,500.00	46,207.48	52,400.00	44,281.92	59,655.00
1-4-1210-1150	BENEFITS	16,650.00	12,549.42	16,000.00	9,846.11	15,500.00
1-4-1210-1280	CAR ALLOWANCE	518.00	517.50	518.00	474.38	518.00
1-4-1210-1380	CIP PROGRAM COSTS	500.00	420.37	500.00	466.83	500.00
1-4-1210-1400	SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	3,327.31	1,000.00	869.40	1,000.00
1-4-1210-1420	SOCIAL MEDIA		25.44			
1-4-1210-1620	MARKETING	5,000.00	2,545.73	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	0.00	2,000.00
1-4-1210-2330	TOURISM INITIATIVES	20,000.00	26,517.67	20,000.00	5,263.74	20,000.00
1-4-1210-2335	DOWNTOWN ENHANCEMENTS		2,849.28		14.74	
1-4-1210-9000	TRANSFER TO RESERVE					
1-4-1210-3080	CIP GRANTS	20,000.00	32,291.18	20,000.00	29,906.37	20,000.00
	<u>Total EXPENSES</u>	<u>119,168.00</u>	<u>127,251.38</u>	<u>115,418.00</u>	<u>98,603.61</u>	<u>124,173.00</u>
	<u>NET</u>	<u>97,168.00</u>	<u>97,884.31</u>	<u>94,418.00</u>	<u>86,572.77</u>	<u>124,173.00</u>
		2.91%		-23.96%		-1.85%

2001 Prot Serv Admin

NEW ACCOUNT	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2001-1710	SAFE RESTART FUNDING		0.00		(58.36)	
1-3-2001-2330	REVENUE-VACANT BUILDING FEE	(2,800.00)	(2,400.00)			
	REVENUE-SHORT TERM RENTALS					
1-3-2001-9000	TRANSFER FROM RESERVE		0.00		(2,700.00)	
	Total REVENUES	(2,800.00)	(2,400.00)	0.00	(2,758.36)	0.00
1-4-2001-1000	SALARIES	97,300.00	99,006.87	94,500.00	107,565.63	68,800.00
1-4-2001-1035	COVID SALARIES & WAGES	0.00	384.98	0.00	58.36	
1-4-2001-1060	PROT SERV ADMIN OVERTIME					
1-4-2001-1150	BENEFITS	38,000.00	39,053.28	36,000.00	45,863.56	26,100.00
1-4-2001-1340	STAT HOLIDAYS	10,800.00	9,987.26	7,200.00	8,593.06	6,840.00
1-4-2001-1360	VACATION PAY	19,200.00	17,163.44	16,400.00	22,081.47	17,845.00
1-4-2001-1380	OFFICE SUPPLIES	200.00	146.73	200.00	129.14	200.00
1-4-2001-1560	TRAINING	2,000.00	263.16	1,500.00	1,733.55	1,500.00
1-4-2001-1850	HEALTH & SAFETY	10,000.00	4,198.75	0.00	8,150.87	5,000.00
1-4-2001-1855	WELLNESS PROGRAMMING	1,700.00	1,007.64	1,700.00		
1-4-2001-1985	RADAR SPEED SIGNS-MAINT	1,200.00	0.00	1,200.00	0.00	1,200.00
1-4-2001-2190	PHOTORADAR **NEW**	0.00				
	Total EXPENSES	180,400.00	171,212.11	158,700.00	194,175.64	127,485.00
	NET	177,600.00	168,812.11	158,700.00	191,417.28	127,485.00
		13.67%		24.49%		-11.96%

2000 Fire

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2000-2260	FIRE REPORTS	(200.00)	0.00	(200.00)	(210.00)	(200.00)
1-3-2000-2080	SALE OF EQUIPMENT	0.00	(17,699.12)			
1-3-2000-2320	FIRE DEPT COSTS RECOVERED	(830.00)	(3,757.26)	(700.00)	(2,000.80)	(700.00)
1-3-2000-2325	INSPECTIONS FIRE DEPT.	(100.00)	(455.00)	(100.00)	(736.00)	(100.00)
1-3-2000-2330	REVENUE FIRE PERMITS	(3,000.00)	(5,540.00)	(1,500.00)	(1,744.75)	(1,500.00)
1-3-2000-2180	LEEFROG RENTAL	(150.00)	0.00	(150.00)	0.00	(150.00)
1-3-2000-1750	OTHER PROVINCIAL GRANTS	0.00	0.00	(1,000.00)		
1-3-2000-9000	TRANSFER FROM RESERVE	0.00	0.00		(40,664.05)	
1-3-2000-2520	DONATION	0.00	(1,043.12)		(5,644.38)	
	Total REVENUES	(4,280.00)	(28,494.50)	(3,650.00)	(50,999.98)	(2,650.00)
1-4-2000-1000	SALARIES	6,000.00	0.00	5,000.00	7,696.54	5,000.00
1-4-2000-1010	PW WAGES	2,000.00	1,988.13	1,500.00	1,908.69	1,500.00
1-4-2000-1020	WAGES VOLUNTEER FIRE	27,000.00	38,229.25	25,000.00	36,622.18	15,000.00
1-4-2000-1030	CS WAGES	1,500.00	925.93	2,500.00	3,431.89	2,500.00
1-4-2000-1150	BENEFITS	2,900.00	11,140.41	10,000.00	11,414.22	10,000.00
	Volunteer benefits	10,700.00				
1-4-2000-1380	OFFICE SUPPLIES	500.00	679.23	250.00	567.47	800.00
1-4-2000-1420	ADVERTISING	0.00	0.00	0.00	0.00	500.00
1-4-2000-1440	COMPUTER SOFTWARE/SUPPLIES	0.00	0.00	2,700.00	2,922.54	2,700.00
1-4-2000-1480	TELEPHONE & FAX	5,500.00	5,693.57	5,500.00	5,842.26	5,500.00
1-4-2000-1500	POSTAGE & COURIER SERVICE	50.00	5.91	50.00	88.59	50.00
1-4-2000-1560	TRAINING	2,500.00	9,477.51	7,500.00	491.31	0.00
1-4-2000-1800	BUSINESS TRIPS/TRAVEL	1,000.00	848.86	200.00	13.82	200.00
1-4-2000-1820	FEES & LICENCES	4,750.00	4,746.38	4,500.00	4,500.61	4,500.00
1-4-2000-1850	HEALTH & SAFETY	0.00	0.00	0.00	0.00	1,500.00
1-4-2000-1940	INSURANCE	26,400.00	23,926.49	24,500.00	21,003.54	15,200.00
1-4-2000-2080	HYDRO	4,000.00	5,780.66	4,000.00	4,618.43	4,000.00
1-4-2000-2090	WATER	600.00	607.55	600.00	580.22	600.00
1-4-2000-2095	SEWER	300.00	306.80	300.00	269.57	300.00
1-4-2000-2100	NATURAL GAS	5,000.00	5,395.13	5,000.00	5,260.64	5,000.00
1-4-2000-2180	CONSULTANTS - ENGINEERING	500.00	1,393.96	500.00	763.65	1,000.00
1-4-2000-2380	BUILDING REPAIRS & MAINTENANCE	2,000.00	2,731.07	2,000.00	8,321.31	500.00
1-4-2000-2400	EQUIPMENT MAINTENANCE	3,000.00	3,214.23	500.00	4,364.06	3,000.00
1-4-2000-2440	EQUIPMENT PURCHASES	12,500.00	4,727.35	15,000.00	23,491.72	7,000.00
1-4-2000-2450	EQUIPMENT TESTING	9,000.00	8,031.51	9,000.00	5,892.87	8,600.00
1-4-2000-2460	VEHICLE SERVICING	2,000.00	868.95	2,000.00	6,088.37	1,000.00
1-4-2000-2520	FUEL	2,500.00	4,688.22	2,500.00	1,305.20	2,500.00
1-4-2000-2580	OPERATING SUPPLIES	2,000.00	595.66	2,000.00	4,273.61	500.00
1-4-2000-2620	PIPES HOSES FITTINGS	5,000.00	6,661.68	10,000.00	4,573.09	3,000.00
1-4-2000-2680	PROTECTIVE CLOTHING	14,000.00	20,128.13	14,000.00	20,518.54	5,000.00
1-4-2000-2685	UNIFORMS	6,000.00	3,946.63	10,000.00		
1-4-2000-2720	OVERTIME MEALS	750.00	726.96	500.00	239.62	250.00
1-4-2000-2980	JANITORIAL/CLEANING	500.00	0.00	500.00	0.00	500.00
1-4-2000-3520	FIRE PREVENTION	1,000.00	2,373.72	1,000.00	227.93	1,000.00
1-4-2000-3525	EMERGENCY CO-ORDINATOR	0.00	0.00	0.00	0.00	0.00
1-4-2000-9000	TRANSFER TO RESERVE (air packs)	40,370.00	0.00	0.00	0.00	
1-4-2000-9000	ADDITIONAL TRANSFER TO RESERVE	16,215.00	16,215.00	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	88,000.00	88,000.00
	Total EXPENSES	306,035.00	274,054.88	272,815.00	291,507.49	212,915.00
	NET	301,755.00	245,560.38	269,165.00	240,507.51	210,265.00
		12.11%		28.01%		-8.73%

4502 Police Services

	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-4502-1565	R.I.D.E. GRANT	(6,500.00)	(1,838.64)	(6,500.00)	(6,435.24)	(6,500.00)
1-3-4502-1625	COURT SECURITY PRISONER TRANSPORTATION		(8,863.00)		(12,497.00)	
1-3-4502-2120	POLICE-OTHER REVENUE		(7,218.77)		(9,607.35)	
	Total REVENUES	(6,500.00)	(17,920.41)	(6,500.00)	(28,539.59)	(6,500.00)
1-4-4502-1000	PSB-SALARIES	1,500.00	0.00	1,500.00	1,000.00	1,500.00
1-4-4502-1150	BENEFITS	170.00	0.00	170.00	76.01	170.00
1-4-4502-1400	PSB-SUBSCRIPTIONS & MEMBERSHIPS	1,320.00	739.17	1,320.00	1,318.63	1,320.00
1-4-4502-1420	PSB-ADVERTISING		0.00		0.00	
1-4-4502-1560	PSB-MEETING EXPENSES		0.00		0.00	500.00
1-4-4502-1800	PSB-BUSINESS TRIPS/TRAVEL	500.00	0.00		0.00	500.00
1-4-4502-1940	INSURANCE **NEW**	1,000.00				
1-4-4502-4100	R.I.D.E. COSTS	6,500.00	1,838.64	6,500.00	6,435.24	6,500.00
1-4-4502-4080	POLICING	963,376.00	914,688.00	914,691.00	899,928.00	899,924.00
	Total EXPENSES	974,366.00	917,265.81	924,181.00	908,757.88	910,414.00
	NET	967,866.00	899,345.40	917,681.00	880,218.29	903,914.00
		5.47%		1.52%		-3.29%

2100 Building Inspec

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2100-1825	ADMINISTRATION FEE	(8,000.00)	(7,950.00)	(8,000.00)	(7,680.00)	(10,000.00)
1-3-2100-1595	911 SIGN/POST REVENUE NEW	(200.00)				
1-3-2100-1830	PLUMBING PERMITS	(2,000.00)	(3,050.00)	(1,200.00)	(4,190.00)	(1,200.00)
1-3-2100-1835	EXCAVATION PERMITS	(3,000.00)	(2,676.00)	(3,000.00)	(2,520.00)	(4,000.00)
1-3-2100-1845	SIGN PERMITS	(1,000.00)	(1,088.00)	(1,000.00)	(760.00)	(1,200.00)
1-3-2100-1850	OVERSIZE LOAD PERMITS	(500.00)	(400.00)	(500.00)	(100.00)	(1,000.00)
1-3-2100-1860	BUILDING PERMITS	(40,000.00)	(45,412.04)	(35,000.00)	(54,994.60)	(30,000.00)
1-3-2100-1875	DEMOLITION PERMITS	(1,000.00)	(488.00)	(1,000.00)	(995.00)	(2,000.00)
1-3-2100-2120	MISCELLANEOUS REVENUE	(300.00)	0.00	(300.00)	(173.00)	(600.00)
1-3-2100-2320	COST RECOVERIES	0.00				
	Total REVENUES	(56,000.00)	(61,064.04)	(50,000.00)	(71,412.60)	(50,000.00)
1-4-2100-1000	SALARIES	24,500.00	22,315.77	22,000.00	22,421.95	36,400.00
1-4-2100-1150	BENEFITS	7,600.00	6,939.24	8,500.00	7,244.31	12,000.00
1-4-2100-1380	OFFICE SUPPLIES	400.00	248.88	400.00	167.52	500.00
1-4-2100-1400	SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	100.00	0.00	100.00
1-4-2100-1420	ADVERTISING	0.00	0.00		0.00	
1-4-2100-1440	COMPUTER SOFTWARE & SUPPLIES	10,000.00	0.00		0.00	
1-4-2100-1445	FURNITURE & EQUIPMENT REPLACEMENT	1,000.00	0.00		0.00	
1-4-2100-1480	TELEPHONE & FAX	300.00	103.04	300.00	226.71	300.00
1-4-2100-1500	POSTAGE & COURIER SERVICE	200.00	18.72	200.00	0.00	200.00
1-4-2100-1820	FEES & LICENSES	15,000.00	13,242.81	15,000.00	13,352.87	15,000.00
1-4-2100-1850	HEALTH & SAFETY	0.00	0.00	0.00	0.00	100.00
1-4-2100-1900	TRAINING	3,000.00	0.00	2,500.00	0.00	2,500.00
1-4-2100-2180	CONSULTANTS-ENGINEERING	40,000.00	40,600.06	40,000.00	38,745.08	45,000.00
1-4-2100-2220	LEGAL FEES	1,000.00	0.00	1,000.00	2,262.12	1,000.00
1-4-2100-3240	911 SIGNS/POSTS EXPENSE	50.00				
1-4-2100-9000	TRANSFER TO RESERVE	0.00	0.00		0.00	
	Total EXPENSES	103,050.00	83,468.52	90,000.00	84,420.56	113,100.00
	NET	47,050.00	22,404.48	40,000.00	13,007.96	63,100.00
		17.63%		-36.61%		-9.42%

2150 Planning

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2150-1570	SITE PLAN	(1,600.00)	0.00	(1,600.00)	(3,038.50)	(1,000.00)
1-3-2150-1575	SITE PLAN COMPLIANCE	(500.00)	0.00	(500.00)	0.00	(1,000.00)
1-3-2150-1580	REZONING	(3,000.00)	0.00	(3,000.00)	(3,500.00)	(2,000.00)
1-3-2150-1585	ZONING COMPLIANCE	(10,000.00)	(6,995.00)	(10,000.00)	(8,562.00)	(10,000.00)
1-3-2150-1586	DEEMING	(1,500.00)	(3,929.35)	(1,500.00)	(2,501.13)	(1,000.00)
1-3-2150-1587	SEVERENCE	(3,000.00)	(3,910.00)	(3,000.00)	(2,593.00)	(5,000.00)
1-3-2150-1825	Adminstration Fee	(2,400.00)	0.00	(2,400.00)		(2,400.00)
1-3-2150-9000	TRANSFER FROM RESERVE	0.00	(38,237.53)			(40,000.00)
1-3-2150-1590	OFFICIAL PLAN	0.00	0.00		(3,700.00)	
	Total REVENUES	(22,000.00)	(53,071.88)	(22,000.00)	(23,894.63)	(62,400.00)
1-4-2150-1000	SALARIES	20,000.00	17,431.45	20,000.00	19,223.44	42,200.00
1-4-2150-1150	BENEFITS	6,000.00	5,039.17	8,000.00	5,873.36	13,500.00
1-4-2150-1380	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00
1-4-2150-1420	ADVERTISING	50.00	0.00	50.00	0.00	50.00
1-4-2150-1440	COMPUTER SOFTWARE & SUPPLIES	6,800.00	0.00		0.00	
1-4-2150-1480	TELEPHONE & FAX	0.00	0.00		0.00	
1-4-2150-1445	FURNITURE & EQUIPMENT REPLACEMENT	0.00	0.00		0.00	
1-4-2150-1500	POSTAGE & COURIER SERVICE	500.00	200.54	500.00	453.10	100.00
1-4-2150-1820	FEES & LICENSES	2,000.00	3,016.92	2,000.00	2,931.91	2,000.00
1-4-2150-2180	CONSULTANTS-ENGINEERING	40,000.00	34,419.86	40,000.00	42,710.32	40,000.00
1-4-2150-2185	CONSULTANTS-OP UPDATE	20,000.00	38,237.53	0.00	59,228.66	100,000.00
1-4-2150-2190	CONSULTANTS-TINY HOMES	10,000.00				
1-4-2150-2220	LEGAL FEES	5,000.00	22,583.27	5,000.00	4,035.41	5,000.00
1-4-2150-9000	TRANSFER TO RESERVE	0.00	0.00		771.34	
	Total EXPENSES	110,450.00	120,928.74	75,650.00	135,227.54	202,950.00
	NET	88,450.00	67,856.86	53,650.00	111,332.91	140,550.00
		64.86%		-61.83%		73.63%

2200 By-Law Enforcement

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2200-1710	SAFE RESTART AGREEMENT FUNDING	0.00				
1-3-2200-1595	911 SIGN/POST REVENUE - move to BLDG	0.00	0.00		0.00	(50.00)
1-3-2200-1620	NOISE EXEMPTION FEES	(50.00)	0.00	(50.00)	(25.00)	(50.00)
1-3-2200-2020	PARKING METER FINES	(1,500.00)	(1,180.00)	(2,500.00)	(1,860.00)	(2,500.00)
1-3-2200-2320	BY-LAW COST RECOVERIES	(16,000.00)	(7,918.33)	(8,000.00)	(5,798.18)	
1-3-2200-9000	TRANSFER FROM RESERVE	0.00	(4,778.65)			
	BY-LAW COST RECOVERIES	0.00	0.00	0.00	0.00	
	Total REVENUES	(17,550.00)	(13,876.98)	(10,550.00)	(7,683.18)	(2,600.00)
1-4-2200-1000	SALARIES	36,200.00	34,442.72	34,400.00	30,412.08	37,500.00
1-4-2200-1010	BILLABLE TO HURON SHORES	5,500.00	3,302.52	2,500.00	2,002.73	
1-4-2200-1020	WAGES - PW	250.00	208.56	250.00	563.22	250.00
1-4-2200-1060	OVERTIME	200.00	0.00	200.00	89.01	200.00
1-4-2200-1150	BENEFITS	13,000.00	11,947.12	13,300.00	9,786.72	13,200.00
1-4-2200-1380	OFFICE SUPPLIES	200.00	27.26	200.00	68.03	200.00
1-4-2200-1400	SUBSCRIPTIONS & MEMBERSHIP	500.00	451.25	200.00	370.16	200.00
1-4-2200-1480	TELEPHONE AND FAX	400.00	363.36	400.00	1,312.90	300.00
1-4-2200-1850	HEALTH & SAFETY	0.00	0.00	0.00	50.00	100.00
1-4-2200-1900	TRAINING	1,000.00	0.00	2,000.00	3,098.84	1,500.00
1-4-2200-1940	INSURANCE	3,200.00	2,864.77	2,100.00	1,773.74	1,900.00
1-4-2200-2180	PROPERTY STANDARDS COSTS	0.00	1,093.13	0.00		
1-4-2200-2220	LEGAL FEES	500.00	0.00	500.00	0.00	500.00
1-4-2200-2440	EQUIPMENT PURCHASES	500.00	44.86	2,500.00	1,503.09	200.00
1-4-2200-2480	FUEL PURCHASES	5,000.00	5,359.01	5,000.00	4,443.96	3,000.00
1-4-2200-2520	OIL & LUBES	300.00	257.25	1,200.00	1,004.85	500.00
1-4-2200-2580	OPERATING SUPPLIES	250.00	29.47	500.00	411.64	1,400.00
1-4-2200-2680	PROTECTIVE CLOTHING	300.00	61.05	300.00	186.44	300.00
1-4-2200-3240	SIGNS	8,000.00	9,126.95	8,000.00	556.55	8,000.00
1-4-2200-9000	TRANSFER TO RESERVE	0.00	0.00		4,803.21	
	Total EXPENSES	75,300.00	69,579.28	73,550.00	62,437.17	69,250.00
	NET	57,750.00	55,702.30	63,000.00	54,753.99	66,650.00
		-8.33%		-5.48%		9.98%

2201 By-Law Dog Pound

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2201-1840	DOG LICENCING	(1,200.00)	(1,230.00)	(1,200.00)	(1,256.50)	(1,700.00)
1-3-2201-2000	DOG POUND REVENUE	0.00	0.00		0.00	
	<u>Total REVENUES</u>	<u>(1,200.00)</u>	<u>(1,230.00)</u>	<u>(1,200.00)</u>	<u>(1,256.50)</u>	<u>(1,700.00)</u>
1-4-2201-1020	WAGES	3,300.00	2,838.04	4,000.00	3,972.81	5,200.00
1-4-2201-1150	BENEFITS	1,000.00	909.71	1,200.00	1,180.05	1,900.00
1-4-2201-1940	INSURANCE	210.00	188.18	550.00	178.30	0.00
1-4-2201-2080	HYDRO	900.00	514.72		779.64	0.00
1-4-2201-2090	WATER	200.00	352.04		182.98	0.00
1-4-2201-2580	OPERATING SUPPLIES	250.00	195.06	250.00	195.06	250.00
1-4-2201-3160	DOG & CAT TAGS	400.00	0.00	400.00	380.56	350.00
1-4-2201-3180	EUTHANASIA FEES	300.00	0.00	600.00	0.00	600.00
	<u>Total EXPENSES</u>	<u>6,560.00</u>	<u>4,997.75</u>	<u>7,000.00</u>	<u>6,869.40</u>	<u>8,300.00</u>
	<u>NET</u>	<u>5,360.00</u>	<u>3,767.75</u>	<u>5,800.00</u>	<u>5,612.90</u>	<u>6,600.00</u>
		-7.59%		-12.12%		-42.73%

Traffic Ops & RS Maint

Account Code	NEW ACCOUNT	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-2300-1020	1-4-2300-1020	CROSSING GUARD-WAGES	39,000.00	38,993.94	34,500.00	38,370.60	32,200.00
1-4-2300-1150	1-4-2300-1150	CROSSING GUARD-BENEFITS	6,500.00	6,408.09	3,800.00	6,400.07	3,500.00
1-4-2300-1850	1-4-2300-1850	CROSSING GUARD-HEALTH & SAFETY	0.00	0.00	0.00	200.00	400.00
1-4-2300-2580	1-4-2300-2580	CROSSING GUARD-OPERATING SUPPLIES	50.00	25.00	0.00	105.40	0.00
1-4-2300-2680	1-4-2300-2680	CROSSING GUARD-PROTECTIVE CLOTHING	900.00	637.50	900.00	1,743.93	900.00
1-4-3111-1020	1-4-3111-1020	ROADSIDE MAINT-WAGES	70,000.00	62,913.85	85,000.00	91,567.07	56,550.00
	1-4-3111-1030	COMMUNITY SERVICES WAGES	6,000.00	5,410.14	4,000.00	3,969.85	6,500.00
1-4-3111-1060	1-4-3111-1060	ROADSIDE MAINT-OVERTIME	1,500.00	1,890.14	1,500.00	1,218.80	1,500.00
1-4-3111-1150	1-4-3111-1150	BENEFITS	24,000.00	18,721.18	27,500.00	21,915.28	19,400.00
1-4-3111-1820	1-4-3111-1820	SIGNS/XWALKS/CTR LINE-FEES & LICENCES	450.00	415.98	450.00	385.00	450.00
1-4-3111-2080	1-4-3111-2080	TRAFFIC LT MAINT-HYDRO	350.00	389.31	350.00	343.70	300.00
	1-4-3111-2185	CONSULTANTS-OTHER	0.00	0.00	0.00	9,455.54	7,500.00
1-4-3111-2400	1-4-3111-2400	TRAFFIC LT MAINT-EQUIPMENT MAINTENANCE	3,000.00	0.00	1,000.00	7,632.00	1,000.00
1-4-3111-2580	1-4-3111-2580	ROADSIDE MAINT-OPERATING SUPPLIES	2,500.00	5,390.64	4,000.00	311.35	5,000.00
1-4-3111-2900	1-4-3111-2900	SIDEWALK CONSTRUCTION/REPAIR	3,000.00	752.01	5,000.00	1,078.66	5,000.00
1-4-3111-2960	1-4-3111-2960	ROADSIDE MAIN-CONTRACTORS	10,000.00	28,322.63	35,000.00	29,244.30	35,000.00
		line painting to Paved Roads	0.00				
new for 2023	1-4-3111-2970	ROADSIDE MAINTENANCE-TREE REMOVAL	10,000.00	7,835.52	10,000.00	0.00	15,000.00
1-4-3111-3220	1-4-3111-3220	CPR CROSSING SIGNALS	50,000.00	50,525.90	50,000.00	45,111.72	42,000.00
1-3-3111-9000	1-3-3111-9000	TRANSFER FROM RESERVE	0.00	(4,706.40)	0.00	(9,155.35)	(7,500.00)
	1-4-3111-9000	TRANSFER TO RESERVE	0.00	0.00		4,680.00	
1-4-3111-3240	1-4-3111-3240	SIGNS/XWALK/CTR LINE-SIGNS	1,000.00	313.52	0.00	84.69	
Total EXPENSES			228,250.00	224,238.95	263,000.00	254,662.61	224,700.00
			-13.21%		17.04%		-7.82%

2301 Street Lights

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2301-9000	TRANSFER FROM RESERVE	0.00	0.00	(12,000.00)		
	Total REVENUE	0.00	0.00	(12,000.00)	0.00	0.00
1-4-2301-1020	PW WAGES	300.00	300.73	0.00	0.00	0.00
1-4-2301-1150	BENEFITS	100.00	95.71	0.00	0.00	0.00
1-4-2301-1820	FEES & LICENCES	500.00	428.77	500.00	385.00	500.00
1-4-2301-1940	INSURANCE	250.00	204.42	250.00	322.16	450.00
1-4-2301-2080	HYDRO	30,000.00	32,849.63	30,000.00	29,789.84	27,000.00
1-4-2301-2085	HYDRO-DECORATION LIGHTS, JETTY, FG	11,000.00	9,755.46	12,000.00	9,846.40	12,000.00
1-4-2301-2580	REAL-TERM ENERGY CONTRACT	2,300.00	2,360.16	2,300.00	2,298.00	2,300.00
1-4-2301-2582	OPERATING SUPPLIES-DECORATION LIGHTS	5,000.00	8,547.84	5,000.00	5,461.97	5,000.00
1-4-2301-3270	STREET LIGHT MAINTENANCE-OTHER	9,000.00	0.00	20,500.00	5,824.39	8,500.00
1-4-2301-3280	STREET LIGHT MAINTENANCE-REALTERM	20,700.00	21,556.34	20,200.00	19,582.92	19,600.00
1-4-2301-3281	LED STREETLIGHT INTEREST EXP	3,000.00	8,144.62	8,200.00	12,958.57	13,000.00
	Total EXPENSES	82,150.00	84,243.68	98,950.00	86,469.25	88,350.00
	NET	82,150.00	84,243.68	86,950.00	86,469.25	88,350.00
		-16.98%		12.00%		-1.20%

2302 Emergency Measures

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-2302-1300	CERB AGREEMENT REVENUE	0.00	(1,277.95)	(1,278.00)	(1,277.95)	(1,278.00)
1-3-2302-3220	OTHER PROVINCIAL GRANTS		(892.43)			
	Total REVENUE	0.00	(2,170.38)	(1,278.00)	(1,277.95)	(1,278.00)
1-4-2302-1000	SALARIES	20,000.00	17,985.60	20,000.00		
1-4-2302-1150	BENEFITS	5,900.00	4,222.90	5,900.00		
1-4-2302-1440	VOYENT ALERT!	3,000.00	2,951.03	3,000.00		
1-4-2302-1560	TRAINING	5,000.00	854.26	5,000.00		
1-4-2302-2080	HYDRO - EMD TOWER	2,000.00	2,051.08	2,000.00	1,767.07	2,000.00
1-4-2302-2180	EMERGENCY MANAGEMENT SERVS					
1-4-2302-2580	EMERGENCY PREPAREDNESS	1,000.00	4,222.23	1,000.00	0.00	1,000.00
1-4-2302-4160	MINISTER OF FINANCE - 911	1,920.00	3,225.75	3,225.00	3,225.75	3,225.00
	Total EXPENSES	38,820.00	35,512.85	40,125.00	4,992.82	6,225.00
	NET	38,820.00	33,342.47	38,847.00	3,714.87	4,947.00
		-0.1%		685.3%		0.0%

2305 Parking Meters

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	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)	(4,687.42)	(5,000.00)	(4,468.13)	(6,000.00)
	Total REVENUES	(5,000.00)	(4,687.42)	(5,000.00)	(4,468.13)	(6,000.00)
1-4-2305-1000	SALARIES	3,500.00	2,322.32	5,000.00	4,880.90	3,000.00
1-4-2305-1010	PW WAGES	0.00	0.00	0.00	0.00	200.00
1-4-2305-1150	BENEFITS	1,100.00	730.83	1,500.00	1,451.34	1,100.00
1-4-2305-3260	PARKING METERS	0.00	0.00		0.00	0.00
	Total EXPENSES	4,600.00	3,053.15	6,500.00	6,332.24	4,300.00
	Net	(400.00)	(1,634.27)	1,500.00	1,864.11	(1,700.00)
		-126.67%		-188.24%		-666.67%

3000 PW Admin

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-1000-2060	ROADWORK COSTS RECOVERY					
1-3-3000-1710	SAFE RESTART AGREEMENT FUNDING					
1-3-3000-1750	OTHER PROVINCIAL GRANTS					
1-3-3000-2320	COST RECOVERIES PUBLIC WORKS		(6,055.10)		(12,944.69)	
1-3-3000-2330	ROAD CUT/OCCUPANCY PERMIT FEES		(1,500.00)			
1-3-3000-9000	TRANSFER FROM RESERVE		0.00		0.00	
1-3-3000-3500	GRANT-STUDENT WAGES					
	Total REVENUES	0.00	(7,555.10)	0.00	(12,944.69)	0.00
1-4-3000-1000	SALARIES	300,100.00	174,783.33	171,400.00	162,375.53	161,600.00
	SUPERVISOR			67,500.00		
1-4-3000-1040	WORKPLACE MEDICAL APPOINTMENT WAGES	100.00	0.00	100.00	40.17	
1-4-3000-1060	PW ADMIN OVERTIME		349.80			
1-4-3000-1150	BENEFITS	130,000.00	105,510.87	105,000.00	109,556.97	74,000.00
1-4-3000-1280	CAR ALLOWANCE	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00
1-4-3000-1320	BEREAVEMENT	0.00	2,682.15	0.00	3,880.00	0.00
1-4-3000-1340	STAT HOLIDAYS	41,000.00	32,743.62	33,500.00	30,154.44	29,800.00
1-4-3000-1360	VACATION PAY	60,000.00	70,770.41	65,300.00	60,572.71	60,800.00
1-4-3000-1380	OFFICE SUPPLIES	2,000.00	2,220.98	3,000.00	1,583.20	3,000.00
1-4-3000-1400	SUBSCRIPTIONS & MEMBERSHIPS	3,150.00	2,062.39	2,000.00	1,059.78	2,000.00
1-4-3000-1440	COMPUTER SOFTWARE	9,450.00	9,711.67	9,000.00	8,584.37	8,180.00
1-4-3000-1445	FURNITURE REPLACEMENT	500.00	122.00	500.00	623.79	1,500.00
1-4-3000-1480	TELEPHONE & FAX	9,600.00	8,905.80	8,000.00	8,848.28	7,000.00
1-4-3000-1500	POSTAGE & COURIER SERVICE	1,800.00	1,123.84	2,000.00	2,394.05	1,800.00
1-4-3000-1560	TRAINING	8,000.00	6,791.45	5,000.00	0.00	
1-4-3000-1800	BUSINESS TRIPS/TRAVEL	500.00	0.00	500.00	2,254.75	2,000.00
1-4-3000-1820	FEES & LICENSES	2,000.00	2,205.97	4,500.00	4,032.18	4,500.00
1-4-3000-1850	HEALTH & SAFETY	0.00	0.00	0.00	350.00	900.00
1-4-3000-1855	WELLNESS PROGRAMMING	4,300.00	3,422.82	4,100.00		
1-4-3000-1940	INSURANCE	79,500.00	71,898.17	76,200.00	64,191.02	70,000.00
1-4-3000-2180	CONSULTANTS - ENGINEERING	2,000.00	4,989.93	2,000.00	7,655.42	1,000.00
1-4-3000-2185	CONSULTANTS - OTHER	0.00	25,804.30	18,000.00	1,831.68	0.00
1-4-3000-2220	LEGAL FEES	2,000.00	19,965.90	2,000.00	473.18	2,000.00
1-4-3000-2700	SAFETY SUPPLIES	3,000.00	3,891.03	2,000.00	2,390.03	2,000.00
1-4-3000-2980	JANITORIAL CLEANING	0.00	249.01	0.00	0.00	0.00
1-4-3000-4280	INTEREST CHARGES LONG TERM DE	30,000.00	32,486.76	36,000.00	37,219.19	45,000.00
	Total EXPENSES	690,035.00	583,727.20	618,635.00	511,105.74	478,115.00
	NET	690,035.00	576,172.10	618,635.00	498,161.05	478,115.00
		11.54%		29.39%		14.11%

3100 PW Shop & Yard

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-3100-3220	OTHER PROVINCIAL GRANTS		(2,347.30)			
1-3-3100-9000	TRANSFER FROM RESERVE		(4,808.16)			
	Total REVENUES	0.00	(7,155.46)	0.00	0.00	0.00
1-4-3100-1020	WAGES	76,500.00	95,146.52	100,000.00	82,754.09	121,000.00
1-4-3100-1030	COMMUNITY SERVICES WAGES	10,500.00	8,806.94	12,600.00	8,272.78	12,500.00
1-4-3100-1060	OVERTIME	50,000.00	50,649.87	30,000.00	49,968.55	20,000.00
1-4-3100-1150	BENEFITS	41,000.00	37,831.02	45,000.00	34,585.72	49,000.00
1-4-3100-1400	SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	3,944.16	5,000.00	3,944.16	
1-4-3100-1445	FURNITURE & EQUIPMENT REPLACEMENT	0.00	0.00	0.00	387.57	0.00
1-4-3100-1560	TRAINING	10,000.00	10,943.60	10,000.00	10,425.45	15,000.00
1-4-3100-1820	FEES & LICENCES	10,000.00	483.43	10,000.00	8,569.54	650.00
1-4-3100-2080	HYDRO	14,000.00	14,651.61	14,000.00	13,053.94	13,800.00
1-4-3100-2090	WATER	2,000.00	2,036.49	2,000.00	1,971.82	1,500.00
1-4-3100-2095	SEWER	1,000.00	1,029.12	1,000.00	525.73	750.00
1-4-3100-2100	NATURAL GAS	10,000.00	8,547.94	12,000.00	10,851.41	11,900.00
1-4-3100-2380	BUILDING REPAIRS & MAINTENANCE	10,000.00	11,505.16	10,000.00	21,738.89	6,500.00
	RECYCLING	2,500.00				
1-4-3100-2400	EQUIPMENT MAINTENANCE	110,000.00	122,216.37	110,000.00	95,161.23	110,000.00
1-4-3100-2420	EQUIPMENT RENTAL	7,000.00	5,495.04	5,000.00	5,851.20	2,000.00
1-4-3100-2435	TOOL PURCHASES	4,000.00	3,578.15	4,000.00	3,463.96	4,000.00
1-4-3100-2440	EQUIPMENT PURCHASES	13,000.00	17,184.25	15,000.00	9,515.45	15,000.00
1-4-3100-2480	FUEL PURCHASES	100,000.00	80,520.97	100,000.00	97,185.80	90,000.00
1-4-3100-2520	OILS & LUBES	15,000.00	7,573.23	15,000.00	12,423.84	7,400.00
1-4-3100-2580	OPERATING SUPPLIES	15,000.00	13,882.12	15,000.00	23,704.48	11,000.00
1-4-3100-2660	OVERTIME MEALS	500.00	529.99	500.00	424.17	500.00
1-4-3100-2680	PROTECTIVE CLOTHING	6,500.00	4,493.88	6,500.00	5,939.52	6,500.00
1-4-3100-9000	TRANSFER TO RESERVE	0.00	0.00		4,810.00	
1-4-3100-2960	CONTRACTED SERVICES (mechanic)	59,900.00	0.00	36,000.00		
	Total EXPENSES	573,400.00	501,049.86	558,600.00	505,529.30	499,000.00
	NET	573,400.00	493,894.40	558,600.00	505,529.30	499,000.00
		2.65%		11.94%		34.76%

3110 Bridge Maint & Culverts

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3110-1020	WAGES	8,000.00	4,759.02	8,000.00	7,277.73	8,000.00
1-4-3110-1060	OVERTIME	200.00	143.15	200.00	0.00	500.00
1-4-3110-1150	BENEFITS	2,500.00	1,392.71	2,500.00	1,747.35	2,500.00
1-4-3110-2180	CONSULTANTS	0.00	4,722.21	10,000.00	1,402.67	0.00
1-4-3110-2380	BRIDGE REPAIRS	2,000.00	0.00	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	146,300.00	146,300.00
1-4-3110-2880	CULVERTS	15,000.00	6,020.55	15,000.00	4,876.86	15,000.00
Total EXPENSES		174,000.00	163,337.64	184,000.00	161,604.61	174,300.00
		-5.43%		5.57%		50.91%

3112 Roads-Unpaved

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-3112-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00
	Total REVENUES	0.00	0.00	0.00	0.00	0.00
1-4-3112-1020	WAGES	15,000.00	8,279.49	15,000.00	10,544.71	15,000.00
1-4-3112-1060	OVERTIME	100.00	0.00	100.00	41.79	500.00
1-4-3112-1150	BENEFITS	4,500.00	2,237.89	4,000.00	2,905.25	4,600.00
1-4-3112-2420	EQUIPMENT RENTAL	500.00	0.00	500.00	0.00	600.00
1-4-3112-2580	OPERATING SUPPLIES-DUST CONTROL	16,525.00	3,195.26	3,000.00	0.00	3,000.00
1-4-3112-2860	CRUSHING CONTRACTOR EXPENSES	0.00	0.00	0.00	0.00	0.00
1-4-3112-9000	TRANSFER TO RESERVE	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total EXPENSES	36,625.00	23,712.64	32,600.00	23,491.75	33,700.00
	NET	36,625.00	23,712.64	32,600.00	23,491.75	33,700.00
		12.35%		-3.26%		-0.59%

3116 Paving R&M

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3116-1020	WAGES	45,000.00	45,376.35	40,000.00	23,074.37	40,000.00
1-4-3116-1060	OVERTIME	100.00	1,697.25	100.00	41.79	200.00
1-4-3116-1050	WAGES-CAPITAL RECOVERY	(15,000.00)	0.00	(15,000.00)	0.00	(25,000.00)
1-4-3116-1150	BENEFITS	13,500.00	12,466.72	7,100.00	5,703.59	8,500.00
1-4-3116-2900	PAVING MATERIAL	0.00	0.00	0.00	51,666.86	50,000.00
1-4-3116-2910	COLD MIX	4,000.00	8,714.08	0.00	4,598.29	15,000.00
1-4-3116-2930	ASPHALT FUSION	4,000.00	4,862.81	2,000.00	0.00	
MOVED	LINE PAINTING	25,000.00				
1-4-3116-9000	TRANSFER TO RESERVE	0.00	0.00		0.00	
1-4-3116-2960	CONTRACTORS	60,000.00	37,624.69	55,000.00	0.00	
	Total EXPENSES	136,600.00	110,741.90	89,200.00	85,084.90	88,700.00
		53.14%		0.56%		-21.85%

3122 Fire Hydrants

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3122-1020	FIRE HYDRANT WAGES	3,000.00	2,137.43	3,000.00	2,718.92	3,000.00
1-4-3122-1150	BENEFITS	1,000.00	543.41	1,000.00	540.18	900.00
1-4-3122-2580	OPERATING SUPPLIES	500.00	595.30	500.00		500.00
	Total EXPENSES	4,500.00	3,276.14	4,500.00	3,259.10	4,400.00
		0.00%		2.27%		120.00%

3125 Blind River Dam

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3125-1020	WAGES		0.00		187.46	0.00
1-4-3125-1060	OVERTIME		0.00		0.00	0.00
1-4-3125-1100	TAXES	0.00	153.11	250.00	146.14	250.00
1-4-3125-1150	BENEFITS		0.00		49.94	0.00
1-4-3125-1940	INSURANCE	0.00	2,509.30	3,600.00	3,041.38	2,500.00
1-4-3125-9000	TRANSFER TO RESERVE		0.00		10,000.00	
1-4-3125-2180	CONSULTANTS ENGINEERING	0.00	43,059.96	44,000.00	41,487.58	42,000.00
1-4-3125-2580	OPERATING SUPPLIES	0.00	9,957.12	16,000.00	3,660.96	15,000.00
	Total EXPENSES	0.00	55,679.49	63,850.00	58,573.46	59,750.00
		-100.00%		6.86%		0.08%

3130 Winter Control

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3130-1020	WAGES-PLOWING SNOW REMOVAL	60,000.00	34,462.22	60,000.00	51,228.71	65,000.00
1-4-3130-1025	WAGES-FACILITIES SNOW REMOVAL	5,000.00	1,469.88	5,000.00		
1-4-3130-1026	WAGES-FACILITIES SANDING	500.00	174.96			
1-4-3130-1060	OVERTIME-PLOWING SNOW REMOVAL	35,000.00	26,362.76	35,000.00	26,455.84	35,000.00
1-4-3130-1062	OVERTIME-FACILITIES SANDING					
1-4-3130-1065	OVERTIME-FACILITIES SNOW REMOVAL					
1-4-3130-1150	BENEFITS	31,000.00	14,398.07	30,000.00	15,653.66	31,500.00
1-4-3130-2060	PROPERTY DAMAGE REPAIR	4,000.00	0.00	4,000.00	0.00	4,000.00
1-4-3130-2420	EQUIPMENT RENTAL	0.00	0.00		0.00	0.00
1-4-3130-2660	OVERTIME MEALS-PLOWING SNOW REMOVAL	1,500.00	1,253.67	1,000.00	857.78	1,000.00
1-4-3130-2840	ROAD SALT	45,000.00	55,150.35	50,000.00	51,306.53	45,000.00
1-4-3130-2960	CONTRACTORS - WINTER SAND SCREENING	12,500.00	0.00	12,500.00	11,875.39	10,000.00
1-3-3130-9000	TRANSFER TO/FROM RESERVE	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)
Total EXPENSES		184,500.00	133,271.91	187,500.00	157,377.91	181,500.00
		-1.60%		3.31%		0.17%

3132 Sidewalk Sanding-Snow Remo

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3132-1020	WAGES	12,000.00	7,057.33	12,000.00	8,745.39	12,000.00
1-4-3132-1060	OVERTIME	5,000.00	5,254.92	5,000.00	3,100.89	4,000.00
1-4-3132-1080	DOWNTOWN SNOW REMOVAL	1,500.00	1,362.20	0.00	0.00	3,000.00
1-4-3132-1065	DOWNTOWN SNOW REMOVAL OVERTIME	1,000.00	2,213.50			
1-4-3132-1150	BENEFITS	6,000.00	2,994.85	5,500.00	1,653.93	6,000.00
1-4-3132-2060	PROPERTY DAMAGE REPAIR	2,000.00	6,547.80	3,000.00	0.00	3,000.00
	Total EXPENSES	27,500.00	25,430.60	25,500.00	13,500.21	28,000.00
		7.84%		-8.93%		0.72%

3133 Rural Storm

NEW ACCOUNT	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-4-3133-1020	RURAL STORM WAGES	25,000.00	40,735.06	
1-4-3133-1060	RURAL STORM OVERTIME	250.00	240.88	
1-4-3133-1150	BENEFITS	7,800.00	10,750.80	
	CONSULTANTS - ENGINEERING			
1-4-3133-2420	EQUIPMENT RENTAL-DITCHING	1,500.00		
1-4-3133-2960	CONTRACTORS-BEAVER DAM REMOVAL	500.00		
	CONTRACTORS	-		
1-4-3133-2880	CULVERTS-THAWING CATCH BASINS	1,000.00		
	Total EXPENSES	36,050.00	51,726.74	0.00

3135 Urban Storm

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-3135-1020	WAGES	5,000.00	2,892.28	25,000.00	20,246.74	15,000.00
1-4-3135-1060	OVERTIME	0.00	93.45	1,000.00	376.86	1,500.00
1-4-3135-1150	BENEFITS	1,500.00	823.58	7,000.00	5,287.18	5,000.00
1-4-3135-2180	CONSULTANTS - ENGINEERING		9,881.00	0.00	5,666.02	0.00
1-4-3135-2420	EQUIPMENT RENTAL-DITCHING	1,500.00	0.00	1,500.00	0.00	1,500.00
1-4-3135-2560	PROPANE-THAWING CATCH BASINS	500.00	0.00	500.00	0.00	500.00
1-4-3135-2820	PIPES & CATCH BASINS	1,200.00	0.00	1,200.00	0.00	1,200.00
1-3-3135-9000	Transfer from 2022 (AND 2023)		(4,623.49)	(23,300.00)		(23,300.00)
1-4-3135-2970	Easement Clearing					23,300.00
1-4-3135-2860	CONTRACTORS		0.00	25,000.00	0.00	5,000.00
1-4-3135-2880	CULVERTS-THAWING CATCH BASINS TO 3133		0.00	1,000.00	0.00	1,000.00
Total EXPENSES		9,700.00	9,066.82	38,900.00	31,576.80	30,700.00
		-75.06%		26.71%		-52.26%

3136 Gravel Pit

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-3136-9000	TRANSFER FROM RESERVE		(23,148.81)			
	Total REVENUE	0.00	(23,148.81)	0.00	0.00	0.00
1-4-3136-1010	WINTER SAND PREP WAGES	5,000.00	1,266.52	8,000.00	6,612.42	5,000.00
1-4-3136-1020	PIT MAINTENANCE WAGES	3,000.00	1,581.55	3,000.00	2,670.60	2,500.00
1-4-3136-1060	WINTER SAND PREP OVERTIME	500.00	0.00	500.00	825.81	500.00
1-4-3136-1065	PIT MAINTENANCE OVERTIME	500.00	0.00	500.00		200.00
1-4-3136-1150	BENEFITS	3,000.00	789.68	4,000.00	2,308.40	2,500.00
1-4-3136-2180	CONSULTANTS - ENGINEERING					
	CRUSHING CONTRACTOR	0.00	132,796.81	130,000.00		
1-4-3136-9000	TRANSFER TO RESERVE	55,000.00				
1-4-3136-2860	CONTRACTORS		0.00		0.00	
	Total EXPENSES	67,000.00	136,434.56	146,000.00	12,417.23	10,700.00
	NET	67,000.00	113,285.75	146,000.00	12,417.23	10,700.00
		-54.11%		1264.49%		

4100 Sewer System Maintenance

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-4000-1950	SANITARY SEWERS	(615,850.00)	(570,878.02)	(565,000.00)	(522,251.35)	(517,800.00)
1-3-4000-4010	INFRASTRUCTURE RENEWAL FEE (VACANT LOTS)	(62,800.00)				
1-3-4000-2040	SEWAGE DUMPING FEES	0.00	0.00		(678.82)	0.00
1-3-4000-2320	COST RECOVERIES	0.00	0.00		(1,214.92)	
1-3-4000-2040	SANI-DUMP REVENUE	(5,000.00)	(4,882.25)	(5,000.00)		
1-3-4000-4020	NEW SEWER CONNECTION		0.00		0.00	(1,000.00)
	Total REVENUES	(683,650.00)	(575,760.27)	(570,000.00)	(524,145.09)	(518,800.00)
1-4-4100-1020	WAGES	20,000.00	25,642.01	20,000.00	16,600.86	20,000.00
1-4-4100-1060	OVERTIME	2,000.00	1,172.57	2,000.00	1,570.29	2,000.00
1-4-4100-1150	BENEFITS	6,500.00	7,154.66	5,800.00	4,092.75	6,600.00
1-4-4100-1480	TELEPHONE & FAX	3,200.00	3,165.38	3,200.00	3,164.16	3,200.00
1-4-4100-1940	INSURANCE	11,400.00	10,324.59	11,300.00	9,407.52	9,200.00
1-4-4100-2060	INSURANCE CLAIMS					
1-4-4100-2080	HYDRO	12,000.00	13,482.46	12,000.00	11,453.96	10,000.00
1-4-4100-2100	NATURAL GAS	4,000.00	0.00	4,000.00	2,296.62	6,000.00
1-4-4100-2180	CONSULTANTS - ENGINEERING	15,000.00	19,363.71	10,000.00	13,971.66	10,000.00
1-4-4100-2185	CONSULTANTS - OTHER	35,000.00	7,530.24	35,000.00	22,590.72	40,000.00
1-4-4100-2400	EQUIPMENT MAINTENANCE	10,000.00	1,107.72	10,000.00	18,774.17	10,000.00
1-4-4100-2440	SANI-DUMP EXPENSES	3,000.00	2,961.11	3,000.00		
1-4-4100-2580	OPERATING SUPPLIES	10,000.00	8,777.92	10,000.00	18,218.59	49,225.00
1-4-4100-2660	O/T MEALS	0.00	0.00		0.00	0.00
1-4-4100-2800	CONSTRUCTION MATERIAL	0.00	60.99		22.50	0.00
1-4-4100-2960	CONTRACTORS	270,000.00	266,400.99	266,500.00	258,369.60	261,300.00
1-4-4100-3605	DEBENTURE PAYMENTS	56,800.00	64,615.85	61,000.00	4,750.51	
1-4-4100-9000	TRANSFER TO RESERVE	131,735.00	16,450.37	24,225.00	48,763.45	
1-4-4100-4270	SEWER WRITE OFFS	100.00	0.00	100.00	2,257.78	
	Total EXPENSES	590,735.00	448,210.57	478,125.00	436,305.14	427,525.00
	NET	(92,915.00)	(127,549.70)	(91,875.00)	(87,839.95)	(91,275.00)

4101 STP

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-4101-1100	SEWAGE SYSTEM TAXES	11,440.00	10,274.69	10,400.00	9,807.23	9,800.00
1-4-4101-2080	HYDRO	80,000.00	98,732.77	80,000.00	75,456.86	80,000.00
1-4-4101-2090	WATER	650.00	538.58	650.00	497.85	650.00
1-4-4101-2095	SEWER	325.00	271.99	325.00	251.42	325.00
1-4-4101-2380	REPAIRS AND MAINTENANCE	500.00	17,731.67	500.00	1,826.59	500.00
	Total EXPENSES	92,915.00	127,549.70	91,875.00	87,839.95	91,275.00

4110 Garbage Collection

Account Description		2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
BAG TAG REVENUE						
Total REVENUES		0.00	0.00	0.00	0.00	0.00
1-4-4110-1040	WAGES - LANDFILL ATTENDANT					
1-4-4110-3000	GARBAGE-CONTRACTOR	200,600.00	176,909.70	176,000.00	168,582.39	171,250.00
1-4-4110-3020	GARBAGE CONTAINERS					
Total EXPENSES		200,600.00	176,909.70	176,000.00	168,582.39	171,250.00
NET		200,600.00	176,909.70	176,000.00	168,582.39	171,250.00
		13.98%		2.77%		3.63%

4111 Landfill

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-4111-1720	RECYCLING REVENUE	(5,000.00)	(146,323.17)	(60,000.00)	(80,308.49)	(60,000.00)
1-3-4111-2040	LANDFILL DUMPING FEES	(55,000.00)	(76,481.20)	(55,000.00)	(54,787.81)	(55,000.00)
1-3-4111-2045	DUMP TICKET & BAG TAG REVENUE	(2,500.00)	(3,064.25)	(2,000.00)	(2,465.00)	(2,000.00)
1-3-4111-2320	LANDFILL COST RECOVERIES		0.00		0.00	0.00
1-3-4111-9000	TRANSFER FROM RESERVE	0.00	(15,000.00)	(15,000.00)	(63,094.46)	0.00
	<u>Total REVENUES</u>	<u>(62,500.00)</u>	<u>(240,868.62)</u>	<u>(132,000.00)</u>	<u>(200,655.76)</u>	<u>(117,000.00)</u>
1-4-4111-1020	WAGES	1,000.00	31.15	1,000.00	0.00	1,000.00
1-4-4111-1060	OVERTIME WAGES	250.00	989.04	500.00	195.81	500.00
1-4-4111-1100	TAXES	15,300.00	15,114.85	15,300.00	14,426.99	14,000.00
1-4-4111-1150	BENEFITS	400.00	120.40	400.00	15.88	400.00
1-4-4111-1480	TELEPHONE & FAX	800.00	792.21	800.00	791.04	800.00
1-4-4111-1860	BANK CHARGES	2,000.00	1,705.32	2,000.00	1,605.48	1,200.00
1-4-4111-1940	INSURANCE	0.00	0.00	0.00	0.00	0.00
1-4-4111-2080	HYDRO	1,900.00	1,425.81	1,900.00	1,804.19	1,700.00
1-4-4111-2180	CONSULTANTS-ENGINEERING	85,000.00	116,294.89	85,000.00	91,035.58	85,000.00
1-4-4111-2580	OPERATING SUPPLIES	2,000.00	872.62	2,000.00	1,741.45	2,000.00
1-4-4111-2960	CONTRACTORS	211,600.00	191,546.76	190,000.00	212,956.53	184,750.00
1-4-4111-9000	TRANSFER TO RESERVE	40,000.00	0.00	0.00	15,000.00	15,000.00
1-4-4111-9000	TRANSFER TO LANDFILL EXPANSION RESERVE	250,000.00				
1-4-4111-3040	DUMP MAINTENANCE	5,000.00	155,805.00	5,000.00	20,300.21	5,000.00
1-4-4111-3540	HOUSEHOLD HAZARDOUS WASTE DAY	0.00	26,167.64	40,000.00	0.00	0.00
	<u>Total EXPENSES</u>	<u>615,250.00</u>	<u>510,865.69</u>	<u>343,900.00</u>	<u>359,873.16</u>	<u>311,350.00</u>
	<u>NET</u>	<u>552,750.00</u>	<u>269,997.07</u>	<u>211,900.00</u>	<u>159,217.40</u>	<u>194,350.00</u>
		160.85%		9.03%		-3.72%

4113 Boat Launches

Account Code	Account Description	2025 BUDGET	2023 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-4113-1010	LAKE LAUZON WAGES	200.00	54.44	200.00	106.04	250.00
1-4-4113-1020	GRANARY LAKE WAGES	700.00	48.10	700.00	735.80	250.00
1-4-4113-1150	BENEFITS	280.00	29.59	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	132.13	1,180.00	1,008.36	650.00
		0.00%		81.54%		95.20%

4114 Matinenda Landing

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-4114-1010	PW WAGES	1,000.00	106.68	2,000.00	0.00	3,000.00
1-4-4114-1150	BENEFITS	300.00	28.00	600.00	0.00	900.00
1-4-4114-2080	HYDRO	500.00	373.20	500.00	383.78	500.00
1-4-4114-2180	CONSULTANT-ENGINEERING	1,000.00	0.00	1,000.00	0.00	1,000.00
1-4-4114-2580	OPERATING SUPPLIES	6,600.00	7,286.22	2,400.00	8,629.50	5,000.00
Total EXPENSES		9,400.00	7,794.10	6,500.00	9,013.28	10,400.00
		44.62%		-37.50%		-32.47%

4500 Health & Social Services

Account Code	Account Description	2025 BUDGET	2023 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-4500-9000	TRANSFER FROM RESERVE	0.00	0.00		(117,335.00)	(111,820.00)
	Total REVENUES	0.00	0.00	0.00	(117,335.00)	(111,820.00)
1-4-4500-4020	ALGOMA HEALTH UNIT LEVY	159,886.00	146,684.00	146,684.00	138,382.00	138,382.00
1-4-4500-4040	ALGOMA DIST WELFARE BOARD LEVY	1,357,388.00	1,305,179.99	1,311,784.00	1,267,423.00	1,230,040.00
	Total EXPENSES	1,517,274.00	1,451,863.99	1,458,468.00	1,405,805.00	1,368,422.00
	NET	1,517,274.00	1,451,863.99	1,458,468.00	1,288,470.00	1,256,602.00
		4.03%		16.06%		-14.51%

4501 Handi Transit

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-4501-1740	GAS TAX REVENUE HANDI-BUS	(9,150.00)	(8,970.00)	(8,970.00)	(9,458.56)	(8,790.00)
1-3-4501-3560	FARE REVENUE	(11,000.00)	(8,261.05)	(11,000.00)	(10,428.15)	(11,000.00)
1-3-4501-3800	DONATIONS	0.00	(100.54)		(750.00)	
	Total REVENUES	(20,150.00)	(17,331.59)	(19,970.00)	(20,636.71)	(19,790.00)
1-4-4501-1000	SALARIES	1,500.00	753.56	1,500.00	815.78	1,500.00
1-4-4501-1010	PW WAGES	500.00	2,157.54	500.00	438.06	500.00
1-4-4501-1060	OVERTIME					
1-4-4501-1150	BENEFITS	600.00	598.77	600.00	322.18	600.00
1-4-4501-1820	FEES & LICENSES	300.00	0.00	300.00	0.00	300.00
1-4-4501-1940	INSURANCE	2,400.00	2,175.25	2,100.00	1,794.14	1,800.00
1-4-4501-2220	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00
1-4-4501-2400	EQUIPMENT MAINTENANCE	1,000.00	5,516.35	1,000.00	3,304.00	1,000.00
1-4-4501-2420	EQUIPMENT RENTAL		5,164.32			
1-4-4501-2520	FUEL	7,000.00	6,709.88	7,000.00	6,312.43	7,000.00
1-4-4501-4180	OPERATING CONTRACT	75,000.00	70,608.46	71,000.00	69,821.00	66,000.00
	Total EXPENSES	89,300.00	93,684.13	85,000.00	82,807.59	79,700.00
	NET	69,150.00	76,352.54	65,030.00	62,170.88	59,910.00
		6.34%		8.55%		-1.48%

5000 Arena & CC

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5000-1710	SAFE RESTART AGREEMENT FUNDING	0.00	0.00		(31,800.00)	(31,800.00)
1-3-5000-2320	ARENA - COST RECOVERIES	0.00	(327.28)		(561.37)	
1-3-5000-2380	SUMMER ARENA RENTAL	(600.00)	(600.00)			
1-3-5000-2500	ICE RENTAL	(100,000.00)	(135,631.84)	(90,000.00)	(103,654.07)	(90,000.00)
1-3-5000-2520	HALL RENTAL	(12,000.00)	(19,771.03)	(10,000.00)	(13,835.84)	(10,000.00)
1-3-5000-2540	COURT SERVICES RENTAL	(26,000.00)	(2,700.00)	(26,000.00)	(6,000.00)	(26,000.00)
1-3-5000-2530	KITCHEN RENTAL	(600.00)	0.00	0.00	0.00	(2,000.00)
1-3-5000-2580	REVENUE - PUBLIC SKATING	(10,000.00)	(10,298.08)	(10,000.00)	(12,506.75)	(4,500.00)
1-3-5000-2590	REVENUE-INDOOR PICKLEBALL	(500.00)	(597.10)			
1-3-5000-2660	CANTEEN SALES	(50,000.00)	(58,095.03)	(40,000.00)	(62,001.39)	(30,000.00)
1-3-5000-2680	DONATIONS		(2,776.39)		0.00	
1-3-5000-2760	SOCAN FEES	0.00	(418.07)		(476.15)	
1-3-5000-2860	SALE OF USED EQUIPMENT	(500.00)	0.00	(500.00)	(1,513.28)	(500.00)
1-3-5000-3220	OASTF GRANT		0.00		0.00	
1-3-5000-9000	TRANSFER FROM RESERVE		(3,023.69)		0.00	
1-3-5000-3500	GOV'T GRANTS-STUDENT WAGES		0.00		0.00	
1-3-5000-2900	GRANTS & DONATIONS	0.00	(3,500.00)		0.00	(1,000.00)
	Total REVENUES	(200,200.00)	(237,738.51)	(176,500.00)	(232,348.85)	(195,800.00)
1-4-5000-1000	SALARIES	193,000.00	206,493.88	150,000.00	202,367.50	144,650.00
1-4-5000-1010	PW WAGES	1,200.00	1,863.81	1,000.00	1,137.60	1,000.00
1-4-5000-1020	WAGES - STUDENTS	0.00	0.00	0.00	64.48	2,000.00
1-4-5000-1025	OUTDOOR RINK WAGES	5,000.00	2,267.32	10,000.00	5,599.76	10,000.00
1-4-5000-1040	WAGES - CANTEEN	25,000.00	24,144.29	25,000.00	29,814.83	15,000.00
1-4-5000-1060	OVERTIME	10,000.00	14,095.10	5,000.00	14,103.36	5,000.00
1-4-5000-1150	BENEFITS	60,000.00	63,328.76	53,550.00	54,493.60	50,700.00
	Benefits - Students	4,000.00				
1-4-5000-1380	OFFICE SUPPLIES	500.00	1,600.32	500.00	716.00	300.00
1-4-5000-1400	SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	500.00	203.52	1,000.00
1-4-5000-1480	TELEPHONE & FAX	7,000.00	3,038.76	7,000.00	7,093.93	7,000.00
1-4-5000-1500	POSTAGE & COURIER SERVICE	25.00	16.88	25.00	0.00	25.00
1-4-5000-1560	TRAINING	2,000.00	0.00	2,000.00	2,454.53	2,000.00
1-4-5000-1740	CONFERENCES & TRAINING	500.00	0.00	500.00	91.48	500.00
1-4-5000-1820	FEES & LICENSES-SOCAN	0.00	6.38		354.00	
1-4-5000-1821	FEES & LICENCES - OTHER	500.00	415.99	500.00	385.00	500.00
1-4-5000-1940	INSURANCE	54,800.00	49,830.28	54,000.00	45,829.36	45,000.00
1-4-5000-2080	HYDRO	95,000.00	127,310.81	95,000.00	102,920.96	95,000.00
1-4-5000-2090	WATER	5,000.00	8,285.64	5,000.00	8,326.80	5,000.00
1-4-5000-2095	SEWER	2,500.00	4,194.80	2,500.00	4,203.15	2,500.00
1-4-5000-2100	NATURAL GAS	30,000.00	27,697.06	30,000.00	34,799.80	27,000.00
1-4-5000-2180	CONSULTANTS	1,000.00	697.57	1,000.00	17,913.83	1,000.00
1-4-5000-2340	CANTEEN STOCK	10,000.00	32,185.08	10,000.00	32,057.38	10,000.00
1-4-5000-2380	BUILDING REPAIRS & MAINTENANCE	23,500.00	20,766.91	25,000.00	13,781.91	25,000.00
	RECYCLING	1,500.00				
1-4-5000-2400	EQUIPMENT MAINTENANCE	16,000.00	19,704.47	16,000.00	11,075.32	16,000.00
1-4-5000-2420	EQUIPMENT RENTAL	1,500.00	250.00	1,500.00	0.00	1,500.00
1-4-5000-2430	CANTEEN EQUIPMENT	500.00	1,410.69	500.00	4,402.86	500.00
1-4-5000-2440	EQUIPMENT PURCHASES	5,000.00	8,741.09	5,000.00	9,556.54	5,000.00
1-4-5000-2520	OILS & LUBES	500.00	617.16	500.00	306.59	100.00
1-4-5000-2560	PROPANE	2,500.00	4,177.00	2,500.00	2,739.40	2,500.00
1-4-5000-2580	OPERATING SUPPLIES	5,000.00	7,023.02	5,000.00	12,968.52	3,000.00
1-4-5000-2600	ELECTRICAL SUPPLIES	250.00	0.00	250.00	0.00	250.00
1-4-5000-2680	PROTECTIVE CLOTHING	2,000.00	1,541.93	2,000.00	1,474.21	2,000.00
1-4-5000-2700	SAFETY SUPPLIES	250.00	69.73	250.00	23.16	250.00
1-4-5000-2780	C.C.HALL-EQUIPMENT PURCHASES	1,000.00	1,333.83	1,000.00	5,086.49	1,000.00
1-4-5000-2980	CLEANING SUPPLIES	3,500.00	903.72	3,500.00	3,540.98	3,500.00

5000 Arena & CC

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-5000-3060	SECURITY SYSTEMS/CONTRACTS	250.00	244.22	250.00	244.22	250.00
1-4-5000-3400	OUTDOOR RINK EXPENSES	2,000.00	6,758.84	2,000.00	3,791.77	2,000.00
1-4-5000-9000	TRANSFER TO RESERVE - ICE RESURFACER (annual)	10,000.00	5,000.00	5,000.00	0.00	0.00
	Total EXPENSES	582,775.00	646,015.34	523,325.00	633,922.84	488,025.00
	NET	382,575.00	408,276.83	346,825.00	401,573.99	292,225.00
		10.31%		18.68%		-3.99%

5011 CS ADMIN

NEW ACCOUNT	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-4-5011-1000	SALARIES	55,500.00	41,567.90	52,400.00	37,520.70	59,655.00
1-4-5011-1035	COVID SALARIES & WAGES		0.00	0.00	0.00	0.00
1-4-5011-1060	CA ADMIN OVERTIME		1,230.23			
1-4-5011-1150	BENEFITS	50,000.00	65,984.66	15,800.00	73,129.58	30,000.00
	Benefits - Students	750.00				
1-4-5011-1280	CAR ALLOWANCE	518.00	517.50	518.00	560.62	517.00
1-4-5011-1320	BEREAVEMENT		125.10	0.00	716.73	0.00
1-4-5011-1340	STAT HOLIDAYS	35,000.00	37,043.67	30,000.00	35,814.83	28,000.00
	STAT HOLIDAYS - STUDENTS	5,000.00				
1-4-5011-1360	VACATION PAY	76,000.00	71,383.42	67,000.00	66,696.20	58,100.00
1-4-5011-1380	OFFICE SUPPLIES	200.00	115.97	200.00	183.08	
1-4-5011-1560	TRAINING		872.20		35.00	
1-4-5011-2520	FUEL PURCHASES	10,000.00	10,438.25	10,000.00	9,456.17	10,000.00
1-4-5011-1850	HEALTH & SAFETY		0.00	0.00	1,100.00	800.00
1-4-5011-1855	WELLNESS PROGRAMMING	4,600.00	3,746.25	4,300.00		
	Total EXPENSES	237,568.00	233,025.15	180,218.00	225,212.91	187,072.00
		31.82%		-3.66%		52.54%

5009 Palace Theatre

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5009-1545	PALACE THEATRE REV	(2,800.00)	(4,800.00)	(4,800.00)	(1,600.00)	0.00
	Total REVENUES	(2,800.00)	(4,800.00)	(4,800.00)	(1,600.00)	0.00
1-4-5009-1830	ALAIN BRAY AUDITORIUM	10,000.00	3,722.37	10,000.00	2,919.02	10,000.00
1-4-5009-2580	OPERATING SUPPLIES		0.00		4,882.33	
	Total EXPENSES	10,000.00	3,722.37	10,000.00	7,801.35	10,000.00
	NET	7,200.00	(1,077.63)	5,200.00	6,201.35	10,000.00
		38.46%		-48.00%		0.00%

5010 Marina

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5010-2045	WATER DISPENSER REVENUE	(200.00)	(586.25)	(200.00)	(190.00)	(100.00)
1-3-5010-2550	CAMPING REVENUE	(1,000.00)	(2,694.55)	(1,000.00)	(2,020.26)	(250.00)
1-3-5010-2960	GASOLINE SALES	(30,000.00)	(39,307.64)	(30,000.00)	(38,458.08)	(30,000.00)
1-3-5010-2980	DIESEL FUEL SALES	(12,000.00)	(22,431.93)	(12,000.00)	(24,281.81)	(12,000.00)
1-3-5010-3000	PUMP-OUT SALES	(1,000.00)	(975.00)	(1,000.00)	(1,099.65)	(1,000.00)
1-3-5010-3020	DOCKAGE SEASONAL SL RENTAL	(14,000.00)	(10,959.00)	(14,000.00)	(14,560.00)	(13,000.00)
1-3-5010-3060	ICE SALES	(1,500.00)	(831.50)	(1,500.00)	(1,930.55)	(1,250.00)
1-3-5010-3080	LAUNDRY VENDING	(1,500.00)	(1,914.25)	(1,500.00)	(1,849.15)	(1,100.00)
1-3-5010-3100	CHART SALES	(500.00)	(604.90)	(500.00)	(1,124.75)	(50.00)
1-3-5010-3200	DOCKAGE-TRANSIENT FEES	(26,000.00)	(34,641.01)	(25,000.00)	(30,895.21)	(15,000.00)
1-3-5010-3320	CONFECTIONARY SALES	0.00	0.00	0.00	(34.89)	
1-3-5010-3360	BOAT STORAGE	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)	
1-3-5010-3500	GRANT-STUDENT WAGES (PROV)		0.00		0.00	(5,000.00)
1-3-5010-9000	TRANSFER FROM RESERVE		0.00		0.00	
	Total REVENUES	(90,100.00)	(117,346.03)	(89,100.00)	(118,844.35)	(78,750.00)
1-4-5010-1000	SALARIES	46,000.00	44,468.63	46,000.00	43,637.18	47,200.00
1-4-5010-1010	PW WAGES	1,000.00	302.20	1,000.00	0.00	3,000.00
1-4-5010-1020	WAGES - STUDENT	15,000.00	24,752.88	15,000.00	24,468.84	15,000.00
1-4-5010-1060	OVERTIME	2,500.00	2,340.52	2,500.00	5,892.28	500.00
1-4-5010-1100	MARINA TAXES	2,500.00	2,335.75	2,500.00	2,229.48	2,300.00
1-4-5010-1150	BENEFITS	15,500.00	14,756.25	17,150.00	11,968.76	12,000.00
	Benefits - students	2,300.00				
1-4-5010-1380	OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00
1-4-5010-1400	SUBSCRIPTIONS & MEMBERSHIPS	650.00	0.00	650.00	652.82	600.00
1-4-5010-1420	ADVERTISING	0.00	26.41	0.00	0.00	
1-4-5010-1440	COMPUTER SUPPLIES	0.00	219.80	0.00	0.00	50.00
1-4-5010-1480	TELEPHONE & FAX	3,000.00	4,679.29	3,000.00	3,545.66	2,000.00
1-4-5010-1500	POSTAGE & COURIER SERVICE	25.00	0.00	25.00	14.95	25.00
1-4-5010-1700	DIESEL FUEL PURCHASES	10,000.00	17,781.95	10,000.00	16,081.08	10,000.00
1-4-5010-1720	ICE PURCHASES	1,000.00	1,295.76	1,000.00	1,654.38	1,000.00
1-4-5010-1760	CHART PURCHASES	500.00	671.62	500.00	1,451.99	500.00
1-4-5010-1800	BUSINESS TRIPS/TRAVEL	100.00	0.00	100.00	0.00	100.00
1-4-5010-1820	FEES & LICENSES	1,000.00	1,902.28	1,000.00	669.05	2,000.00
1-4-5010-1900	TRAINING	1,000.00	356.16	1,000.00	680.80	600.00
1-4-5010-1940	INSURANCE	28,500.00	25,658.38	31,100.00	18,652.97	18,500.00
1-4-5010-2080	HYDRO	3,500.00	12,558.95	3,500.00	5,644.07	3,000.00
1-4-5010-2090	WATER	160.00	501.91	160.00	328.39	140.00
1-4-5010-2095	SEWER	80.00	250.78	80.00	162.59	70.00
1-4-5010-2100	NATURAL GAS	2,000.00	3,200.26	2,000.00	2,621.42	1,500.00
1-4-5010-2160	GASOLINE PURCHASES	16,000.00	23,900.10	16,000.00	63,117.00	16,000.00
1-4-5010-2380	BUILDING REPAIRS & MAINTENANCE	5,000.00	4,617.02	5,000.00	3,223.90	5,000.00
	RECYCLING	4,500.00				
1-4-5010-2400	EQUIPMENT MAINTENANCE	5,000.00	5,159.60	5,000.00	2,495.98	5,000.00
1-4-5010-2440	EQUIPMENT PURCHASES	2,500.00	262.41	2,500.00	1,861.82	2,500.00
1-4-5010-2580	OPERATING SUPPLIES	1,500.00	2,200.19	1,500.00	1,963.37	1,000.00
1-4-5010-2700	SAFETY SUPPLIES	200.00	0.00	200.00	0.00	200.00
1-4-5010-2740	SITE MAINTENANCE	5,000.00	1,736.14	5,000.00	3,259.67	10,000.00
1-4-5010-2980	JANITORIAL/CLEANING	2,000.00	4,001.79	2,000.00	3,879.38	500.00
	Total EXPENSES	178,065.00	199,937.03	175,515.00	220,157.83	160,335.00
	NET	87,965.00	82,591.00	86,415.00	101,313.48	81,585.00
		1.79%		5.92%		5.84%

5012 Parks & Trails

NEW ACCOUNT	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5012-1710	SAFE RESTART AGREEMENT FUNDING		0.00		(22,800.00)	(22,800.00)
1-3-5012-2320	COST RECOVERIES	(7,000.00)	(10,293.08)	(10,000.00)	(3,900.00)	
1-3-5012-3220	GRANTS		(10,300.00)		(5,000.00)	
1-3-5012-9000	TRANSFER FROM RESERVE		(1,424.64)		(7,889.70)	
	Total REVENUES	(7,000.00)	(22,017.72)	(10,000.00)	(39,589.70)	(22,800.00)
1-4-5012-1000	PARKS & TRAILS WAGES	50,000.00	54,973.76	40,000.00	38,005.38	79,100.00
1-4-5012-1010	PW WAGES	6,000.00	6,185.17	6,000.00	5,308.48	8,000.00
1-4-5012-1025	WATERING WAGES	15,000.00	6,004.80	15,000.00	12,181.95	5,000.00
1-4-5012-1060	OVERTIME	2,000.00	181.85	2,000.00	3,710.19	1,000.00
1-4-5012-1150	BENEFITS	22,000.00	19,691.66	22,000.00	14,293.37	28,700.00
1-4-5012-1400	PARKS-MEMBERSHIPS & SUBSCRIPTIONS	1,250.00	1,000.00	1,250.00	1,000.00	1,000.00
1-4-5012-1560	TRAINING		2,781.70			
1-4-5012-1940	INSURANCE	19,800.00	17,960.87	19,100.00	14,400.83	11,500.00
1-4-5012-2180	CONSULTANTS - ENGINEERING		1,424.64			
1-4-5012-2185	CONSULTANTS - OTHER	10,000.00				
1-4-5012-2380	EQUIPMENT MAINTENANCE-FLOATING FOUNTAIN	500.00	6,095.28	500.00	53.33	1,500.00
1-4-5012-2400	PARKS-TRAILS EQUIPMENT & MAINTENANCE	3,000.00	6,352.75	3,000.00	8,715.32	3,000.00
	INCREASE TO TRAIL MAINTENANCE	7,000.00	0.00	7,000.00		
	TRAIL MAINTENANCE - MOSSY ROCK		0.00			
	TRAIL MAINTENANCE - MULTI-USE		0.00			
	TRAIL MAINTENANCE - ???		0.00			
	TRAIL MAINTENANCE - ???		0.00			
	TRAIL MAINTENANCE - ???		0.00			
1-4-5012-3300	PARKS - HYDRO	1,500.00	1,585.11	1,500.00	1,547.41	1,000.00
1-4-5012-3310	PARKS EQUIPMENT	2,000.00	1,000.24	2,000.00	5,762.56	2,000.00
1-4-5012-2420	PARKS - PORTABLE TOILET RENTAL	4,000.00				
1-4-5012-3320	PARKS - REPAIRS & MAINTENANCE	11,000.00	16,293.49	15,000.00	25,348.87	15,000.00
1-4-5012-3340	TOWN PARK REPAIRS & MAINTENANCE	5,000.00	5,423.82	5,000.00	1,653.52	5,000.00
1-4-5012-3360	PARKS - SUPPLIES	1,000.00	1,266.07	1,000.00	1,706.12	1,000.00
1-4-5012-3365	PARKS - SEWER	500.00	512.13	500.00	459.46	750.00
1-4-5012-3370	PARKS - WATER	1,000.00	1,014.11	1,000.00	1,013.88	1,500.00
1-4-5012-3700	MUNICIPAL FLOWERS	3,000.00	1,326.08	3,000.00	2,139.77	3,000.00
	Total EXPENSES	165,550.00	151,073.53	144,850.00	137,300.44	168,050.00
	NET	158,550.00	129,055.81	134,850.00	97,710.74	145,250.00
		17.58%		-7.16%		13.17%

5015 Municipal Contrib

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
	Total REVENUES	0.00	0.00	0.00	0.00	0.00
1-4-5015-3720	LIBRARY GRANT	184,740.00	174,286.00	174,286.00	150,565.00	150,565.00
	Total EXPENSES	184,740.00	174,286.00	174,286.00	150,565.00	150,565.00
	NET	184,740.00	174,286.00	174,286.00	150,565.00	150,565.00
		6.00%		15.75%		0.00%

5016 Golf Course

Account Code	NEW ACCOUNT	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual
1-3-6900-4520	1-3-6900-4520	GOLF COURSE REVENUES				
		Total REVENUES				
	1-4-5016-1020	WAGES				
	1-4-5016-1150	BENEFITS				
1-4-5016-1100	1-4-5016-1100	GOLF COURSE TAXES	1,400.00	1,231.49	8,000.00	7,927.95
1-4-5015-3980	1-4-5015-3980	GOLF COURSE GRANT				
1-4-6900-4700	1-4-6900-4700	SALARIES & WAGES				
1-4-5016-1940	1-4-5016-1940	INSURANCE	13,500.00	12,271.79	12,000.00	11,252.06
1-4-6900-4720	1-4-6900-4720	GOLF COURSE EXPENSES				
1-4-6900-4740	1-4-6900-4740	CAPITAL COSTS				
1-4-6900-4750	1-4-6900-4750	AMORTIZATION - GOLF				
		Total EXPENSES	14,900.00	13,503.28	20,000.00	19,180.01
		NET	14,900.00	13,503.28	20,000.00	19,180.01

5020 Water Supply Admin

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5020-4000	REVENUE - WATER	(1,362,500.00)	(1,281,173.05)	(1,250,000.00)	(1,160,702.94)	(1,142,700.00)
1-3-5020-1710	SAFE RESTART AGREEMENT FUNDING	0.00	0.00	0.00	0.00	0.00
1-3-5020-4010	INFRASTRUCTURE RENEWAL FEE - VACANT LOTS	(120,800.00)				
1-3-5020-4015	PUBLIC WORKS RECOVERIES	0.00	(76.40)	0.00	(83.28)	0.00
1-3-5020-4020	NEW WATER CONNECTION	(1,000.00)	(4,544.36)	(1,000.00)	(10,795.60)	(500.00)
1-3-5020-4030	WATER SHUT OFFS	(2,000.00)	(6,117.81)	(1,500.00)	(2,059.07)	(2,000.00)
1-3-5020-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00	(22,499.67)	0.00
	Total REVENUES	(1,486,300.00)	(1,291,911.62)	(1,252,500.00)	(1,196,140.56)	(1,145,200.00)
1-4-5020-1000	SALARIES	12,000.00	10,477.14	10,000.00	10,591.75	19,500.00
1-4-5020-1100	WATER DEPT-TAXES	45,000.00	59,126.69	45,000.00	56,436.67	45,000.00
1-4-5020-1150	BENEFITS	3,600.00	3,302.68	3,000.00	3,473.54	6,800.00
1-4-5020-1380	OFFICE SUPPLIES	100.00	180.73	100.00	427.21	100.00
1-4-5020-1420	ADVERTISING	0.00	0.00	0.00	304.47	0.00
1-4-5020-1480	TELEPHONE & FAX	7,000.00	7,892.37	7,000.00	7,325.16	6,800.00
1-4-5020-1500	POSTAGE & COURIER SERVICE	2,000.00	898.98	2,000.00	1,926.85	600.00
1-4-5020-1940	INSURANCE	18,900.00	17,120.54	18,300.00	15,219.99	14,500.00
1-4-5020-2080	HYDRO	60,000.00	69,541.59	60,000.00	61,206.30	60,000.00
1-4-5020-2090	WATER	2,000.00	2,242.56	2,000.00	2,057.40	2,000.00
1-4-5020-2100	NATURAL GAS	10,000.00	9,150.47	10,000.00	9,487.68	10,000.00
1-4-5020-2180	CONSULTANTS - ENGINEERING	15,000.00	16,195.42	15,000.00	31,639.47	15,000.00
1-4-5020-2185	CONSULTANTS - OTHER	20,000.00	13,804.42	0.00	0.00	0.00
1-4-5020-2380	BUILDING REPAIRS & MAINTENANCE	15,000.00	14,966.76	15,000.00	16,521.63	15,000.00
1-4-5020-3600	WATER TREATMENT PLANT	510,000.00	498,202.76	498,000.00	487,958.43	487,700.00
1-4-5020-3605	DEBENTURE PAYMENTS	241,100.00	251,870.61	109,600.00	226,285.21	60,100.00
1-4-5020-9000	TRANSFER TO RESERVE	364,000.00	175,051.93	296,950.00	145,715.20	238,700.00
1-4-5020-4270	ADJUSTMENTS & WRITE-OFFS	100.00	563.10	100.00	5,710.37	0.00
	Total EXPENSES	1,325,800.00	1,150,588.75	1,092,050.00	1,082,287.33	981,800.00
	NET	(160,500.00)	(141,322.87)	(160,450.00)	(113,853.23)	(163,400.00)

5021 Water Supply Power & Pump

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
	Total REVENUES	0.00	0.00	0.00	0.00	0.00
1-4-5021-1000	SALARIES	2,500.00	1,628.64	1,300.00	1,819.31	5,500.00
1-4-5021-1150	BENEFITS	750.00	514.24	400.00	528.60	1,650.00
1-4-5021-2080	HYDRO	75,000.00	88,647.48	75,000.00	73,935.13	70,000.00
1-4-5021-2445	WATER METERS	25,000.00	16,896.38	25,000.00	5,041.29	25,000.00
1-4-5021-2960	CONTRACTORS	10,000.00	3,574.82	10,000.00	2,907.26	10,000.00
	Total EXPENSES	113,250.00	111,261.56	111,700.00	84,231.59	112,150.00
	NET	113,250.00	111,261.56	111,700.00	84,231.59	112,150.00

5022 Water Supply Trans & Distr

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
	Total REVENUES	0.00	0.00	0.00	0.00	0.00
1-4-5022-1020	WAGES - PUBLIC WORKS	20,000.00	15,423.72	20,000.00	12,770.40	15,000.00
1-4-5022-1040	WATER LOCATES WAGES	5,000.00	4,369.14	5,000.00	0.00	10,000.00
1-4-5022-1060	OVERTIME - PUBLIC WORKS	2,500.00	3,888.72	2,500.00	1,089.94	5,000.00
1-4-5022-1150	BENEFITS	8,500.00	5,640.49	10,000.00	3,215.61	10,000.00
1-4-5022-2400	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	646.18	1,000.00
1-4-5022-2420	EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	0.00	1,000.00
1-4-5022-2440	EQUIPMENT PURCHASES	1,000.00	314.05	1,000.00	0.00	1,000.00
1-4-5022-2540	PIPELINE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	3,000.00
1-4-5022-2580	OPERATING SUPPLIES	5,000.00	425.19	5,000.00	11,899.51	5,000.00
1-4-5022-2660	OVERTIME MEALS	250.00	0.00	250.00	0.00	250.00
	Total EXPENSES	47,250.00	30,061.31	48,750.00	29,621.64	51,250.00
	NET	47,250.00	30,061.31	48,750.00	29,621.64	51,250.00

5032 Timber Village Museum

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5032-3500	GRANT -STUDENT WAGES FEDERAL	(20,853.00)	(16,298.80)	(20,853.00)	(12,069.25)	
1-3-5032-3525	YCW INTERNSHIP	0.00	0.00	0.00	(8,550.00)	(17,000.00)
1-3-5032-3530	GOV'T GRANT OTHER FEDERAL	(20,442.00)	(12,781.29)	(20,442.00)	(33,232.73)	(32,365.00)
1-3-5032-3535	GOV'T GRANT OTHER PROVINCIAL	0.00	0.00	0.00	0.00	(1,500.00)
1-3-5032-3680	FUNDRAISING	(4,000.00)	(4,066.00)	(4,000.00)	(3,125.00)	(2,000.00)
1-3-5032-3740	ADMISSION	(1,800.00)	(1,964.20)	(1,800.00)	(1,964.84)	(1,800.00)
1-3-5032-3780	MEMBERSHIP FEES	(400.00)	(175.00)	(400.00)	(100.00)	(400.00)
1-3-5032-3800	DONATIONS	(2,000.00)	(500.00)	(2,000.00)	(2,982.40)	(1,500.00)
1-3-5032-3820	PROGRAMMING	(2,500.00)	(2,153.77)	(2,500.00)	(3,054.00)	(2,000.00)
1-3-5032-3840	CONSIGNMENT INCOME	(3,000.00)	(15,517.08)	(3,000.00)	(15,058.28)	(2,500.00)
1-3-5032-3860	GIFT SHOP SALES	(10,000.00)	(23,395.26)	(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)	(8,613.00)	(8,613.00)
	Total REVENUES	(73,608.00)	(85,464.40)	(83,608.00)	(114,132.70)	(79,678.00)
1-4-5032-1000	SALARIES	64,000.00	51,015.04	51,640.00	52,919.19	53,300.00
1-4-5032-1010	PW WAGES	200.00	0.00	300.00	0.00	300.00
1-4-5032-1020	STUDENT WAGES	27,804.00	42,777.59	27,804.00	33,791.01	22,000.00
1-4-5032-1030	COMMUNITY SERVICES WAGES	2,500.00	1,118.54	2,500.00	2,789.22	350.00
1-4-5032-1040	INTERN WAGES	41,000.00	26,523.64	41,000.00	39,848.82	33,500.00
1-4-5032-1060	OVERTIME WAGES		3,709.84			
1-4-5032-1150	BENEFITS	20,000.00	26,478.56	25,000.00	27,749.66	24,000.00
	Benefits - students/intern	10,000.00				
1-4-5032-1380	OFFICE SUPPLIES	300.00	217.62	300.00	314.35	400.00
1-4-5032-1400	SUBSCRIPTIONS & MEMBERSHIPS	850.00	3,858.92	850.00	1,043.48	600.00
1-4-5032-1420	ADVERTISING	1,200.00	1,261.57	1,200.00	1,589.03	650.00
1-4-5032-1440	COMPUTER SOFTWARE & SUPPLIES	500.00	2,063.94	500.00	426.67	7,000.00
1-4-5032-1480	TELEPHONE & FAX	2,500.00	1,740.79	2,500.00	2,156.27	2,800.00
1-4-5032-1500	POSTAGE & COURIER SERVICE	350.00	0.00	350.00	26.30	150.00
1-4-5032-1800	TRAVEL/TRAINING	3,500.00	442.50	3,500.00	1,183.18	400.00
1-4-5032-1820	FEES & LICENCES	650.00	1,227.59	650.00	635.00	650.00
1-4-5032-1850	HEALTH & SAFETY	0.00	0.00	0.00	0.00	100.00
1-4-5032-1860	BANK CHARGES	700.00	0.00	700.00	30.00	700.00
1-4-5032-1940	INSURANCE	7,000.00	6,347.50	4,000.00	10,614.93	9,500.00
1-4-5032-1960	CONSERVATION MATERIALS	1,500.00	228.28	1,500.00	3,786.02	4,000.00
1-4-5032-2080	HYDRO	8,200.00	5,536.37	8,200.00	11,764.20	8,000.00
1-4-5032-2090	WATER	750.00	904.81	750.00	1,066.38	700.00
1-4-5032-2095	SEWER	380.00	382.76	380.00	403.20	350.00
1-4-5032-2100	NATURAL GAS	6,000.00	3,435.12	6,000.00	6,567.83	6,000.00
1-4-5032-2260	GIFT SHOP SUPPLIES	6,000.00	20,759.48	6,000.00	24,391.44	6,000.00
1-4-5032-2265	CURATORIAL	500.00	475.41	500.00	154.61	300.00
1-4-5032-2360	INSTRUCTORS-PERFORMERS	2,000.00	470.00	2,000.00	1,670.00	750.00
1-4-5032-2380	BUILDING REPAIRS & MAINTENANCE	10,000.00	4,318.81	10,000.00	8,921.19	10,000.00
1-4-5032-2400	EQUIPMENT MAINTENANCE	2,500.00	5,708.02	2,500.00	2,531.25	500.00
1-4-5032-2440	EQUIPMENT PURCHASES	3,000.00	1,036.91	3,000.00	7,584.28	3,000.00
1-4-5032-2580	OPERATING SUPPLIES	2,000.00	3,503.35	2,000.00	5,060.31	1,000.00
1-4-5032-2740	SITE MAINTENANCE	1,000.00	1,872.46	1,000.00	1,307.55	1,000.00
1-4-5032-2980	CLEANING & JANITORIAL	200.00	57.26	200.00	162.54	100.00
1-4-5032-3060	SECURITY	300.00	0.00	300.00	0.00	300.00
1-4-5032-3080	EXHIBITION	7,500.00	386.46	7,500.00	12,041.39	4,500.00
1-4-5032-3100	PROGRAMMING	2,500.00	5,781.27	2,500.00	9,112.94	2,000.00
1-4-5032-3120	CONSIGNMENT	0.00	13,394.54	0.00	12,555.49	0.00
1-4-5032-3440	FUNDRAISING EXPENSES	2,000.00	4,986.08	2,000.00	849.49	1,000.00
	Total EXPENSES	239,384.00	242,021.03	219,124.00	285,047.22	205,900.00
	NET	165,776.00	156,556.63	135,516.00	170,914.52	126,222.00
		22.33%		7.36%		-6.56%

5033 Festivals

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5033-2625	COMMUNITY DAYS-OTHER REVENUES		(43,418.26)			
1-3-5033-3800	COMMUNITY DAYS-DONATIONS		(85,679.00)			
1-3-5033-3540	HEALTHY AGING FAIR DONATIONS	(500.00)				
1-3-5033-9000	TRANSFER FROM RESERVE		(29,311.67)	(4,350.00)	(3,918.74)	(2,800.00)
	Total REVENUES	(500.00)	(158,408.93)	(4,350.00)	(3,918.74)	(2,800.00)
1-4-5033-1000	FESTIVALS-SALARIES					
1-4-5033-1010	PW WAGES	1,500.00	1,534.31	1,000.00	773.40	2,000.00
1-4-5033-1020	FESTIVALS-WAGES STUDENTS					250.00
1-4-5033-1030	COMMUNITY SERVICES WAGES	1,500.00	1,380.18	800.00	679.75	550.00
1-4-5033-1150	BENEFITS	950.00	642.63	550.00	383.13	
1-4-5033-2570	COMMUNITY DAYS-OPERATING SUPPLIES		67,970.69			
1-4-5033-2573	SANTA CLAUS PARADE-OPERATING SUPPLIES	250.00	321.50			
1-4-5033-2580	FESTIVALS-OPERATING SUPPLIES	2,000.00	3,299.84	2,000.00	2,082.46	
1-4-5033-3540	HEALTHY AGING FAIR EXPENSES	500.00				
1-4-5033-9000	TRANSFER TO RESERVE		83,259.78			
	Total EXPENSES	6,700.00	158,408.93	4,350.00	3,918.74	2,800.00
	NET	6,200.00	0.00	0.00	0.00	0.00

5040 Tourism Centre

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5040-1400	NOTICE CENTRE GRANT	(2,000.00)		(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)	(2,123.88)	(2,400.00)
1-3-5040-2040	SANI-DUMP REVENUE	0.00	0.00	0.00	(5,172.00)	(4,000.00)
1-3-5040-2045	WATER DISPENSER REVENUE	(800.00)	(1,349.25)	(800.00)	(881.25)	(750.00)
1-3-5040-2320	COST RECOVERIES	(62,000.00)	(41,695.43)	(62,000.00)	0.00	
1-3-5040-2900	OTHER GRANTS	0.00	(6,987.19)	0.00	0.00	
1-3-5040-3500	STUDENT GRANT-FEDERAL	(4,000.00)	0.00	(4,000.00)	(2,170.00)	(4,000.00)
1-3-5040-3840	CONSIGNMENT SALES	(3,000.00)	(1,192.14)			
1-3-5040-3860	GIFT SHOP SALES	(12,000.00)	(8,616.22)	(10,000.00)	(245.00)	(10,000.00)
1-3-5040-3220	Other Grant - PROVINCIAL	(4,000.00)	(4,007.73)	(4,000.00)	(3,812.00)	(4,000.00)
1-3-5040-9000	TRANSFER FROM RESERVE					
	Total REVENUES	(90,200.00)	(65,971.84)	(85,200.00)	(16,515.20)	(26,950.00)
1-4-5040-1000	SALARIES	86,500.00	71,322.75	39,980.00	39,796.49	55,700.00
				62,000.00		
1-4-5040-1010	PW WAGES	500.00	421.91	500.00	0.00	1,000.00
1-4-5040-1020	STUDENT WAGES	10,000.00	41,061.02	10,000.00	23,653.66	10,000.00
1-4-5040-1030	CS WAGES	10,000.00	5,452.44	5,000.00	16,241.14	3,100.00
1-4-5040-1060	OVERTIME	0.00	1,720.02	0.00	4,534.50	
1-4-5040-1150	BENEFITS	29,000.00	31,444.06	15,200.00	19,455.29	19,200.00
	Benefits - students	1,500.00				
1-4-5040-1380	OFFICE SUPPLIES & PRINTING	500.00	786.32	500.00	1,416.92	500.00
1-4-5040-1480	TELEPHONE & FAX	2,500.00	1,869.01	2,500.00	1,549.15	2,500.00
1-4-5040-1500	POSTAGE & COURIER	0.00	13.37		35.53	
1-4-5040-1560	TRAINING	0.00	725.00		2,368.00	
1-4-5040-1680	PURCHASES FOR RESALE	5,000.00	0.00	5,000.00	0.00	5,000.00
1-4-5040-1820	FEES & LICENSES	650.00	671.59	650.00	640.65	600.00
1-4-5040-1850	HEALTH & SAFETY	0.00	0.00	0.00		
1-4-5040-1940	INSURANCE	2,100.00	1,888.82	2,600.00	2,033.08	1,700.00
1-4-5040-2080	HYDRO	4,500.00	5,225.07	4,500.00	4,694.82	4,000.00
1-4-5040-2090	WATER	700.00	814.28	700.00	684.70	650.00
1-4-5040-2095	SEWER	350.00	411.22	350.00	322.40	325.00
1-4-5040-2100	NATURAL GAS	1,500.00	1,255.81	1,500.00	1,331.68	1,500.00
1-4-5040-2380	BUILDING REPAIRS & MAINTENANCE	5,000.00	5,124.39	5,000.00	3,811.39	5,000.00
1-4-5040-2440	EQUIPMENT PURCHASE/MAINT	1,000.00	1,740.53	1,000.00	3,693.07	3,000.00
1-4-5040-2580	OPERATING SUPPLIES	1,000.00	4,062.71	1,000.00	4,462.20	1,000.00
1-4-5040-2980	JANITORIAL/CLEANING	1,000.00	3,648.52	1,000.00	2,044.03	500.00
	Total EXPENSES	163,300.00	179,658.84	158,980.00	132,768.70	115,275.00
	NET	73,100.00	113,687.00	73,780.00	116,253.50	88,325.00
		-0.92%		-16.47%		-15.38%

5066 Boom Camp

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5066-2680	DONATIONS	0.00	(2,000.00)			
1-3-5066-9000	TRANSFER FROM RESERVE	0.00	0.00		(1,313.78)	
	Total REVENUES	0.00	(2,000.00)	0.00	(1,313.78)	0.00
1-4-5066-1020	WAGES	2,000.00	1,407.59	2,000.00	2,177.92	2,000.00
1-4-5066-1150	BENEFITS	600.00	400.46	600.00	413.25	600.00
1-4-5066-2960	CONTRACTOR-LAUNCH MAINT	0.00	0.00		2,524.21	0.00
1-4-5066-2180	WEST END TRAIL PROJECT	0.00	0.00		0.00	1,200.00
1-4-5066-2580	OPERATING SUPPLIES	2,500.00	3,500.00	2,500.00	403.29	2,500.00
1-4-5066-2800	CONSTRUCTION MATERIAL	1,500.00	239.69	1,500.00	1,313.78	1,500.00
	Total EXPENSES	6,600.00	5,547.74	6,600.00	6,832.45	7,800.00
	NET	6,600.00	3,547.74	6,600.00	5,518.67	7,800.00
		0.00%		-15.38%		-33.33%

5800 Hillside Cemetery

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
1-3-5800-1640	BURIALS OPENING & CLOSING	(2,000.00)	(4,272.00)	(2,000.00)	(1,275.00)	(2,500.00)
1-3-5800-1660	NICHE FOR ONE SALES	(2,000.00)	(1,770.00)	(2,500.00)	(2,405.00)	(2,000.00)
1-3-5800-1690	BURIAL OF ASHES	(8,000.00)	(17,600.00)	(8,000.00)	(18,950.00)	(5,000.00)
1-3-5800-1710	SAFE RESTART AGREEMENT FUNDING	0.00	0.00	0.00	(510.00)	(510.00)
1-3-5800-1760	GRAVE SALES	(4,500.00)	(10,935.00)	(3,000.00)	(3,150.00)	(3,000.00)
1-3-5800-1765	DISINTERMENT/REBURIAL-FULL	(800.00)	0.00	(800.00)	0.00	(750.00)
1-3-5800-1770	DISINTERMENT/REBURIAL-ASHES	(350.00)	0.00	(350.00)	0.00	(250.00)
1-3-5800-1790	LOCATE FEE	(1,200.00)	(2,700.00)	(1,000.00)	(2,750.00)	(1,000.00)
1-3-5800-1940	INTEREST INCOME	(3,000.00)	(7,946.18)	(3,000.00)	(7,827.25)	(3,000.00)
1-3-5800-6200	NICHE FOR TWO SALES	(4,500.00)	(14,186.50)	(4,500.00)	(5,376.75)	(4,000.00)
1-3-5800-6260	REGISTRATION FEE	0.00	0.00	0.00	(20.00)	0.00
1-3-5800-6280	WINTER STORAGE	(500.00)	0.00	(500.00)	0.00	(500.00)
1-3-5800-6300	MONUMENT ACCT TRANSFER	0.00	0.00	0.00	0.00	0.00
1-3-5800-6320	PERP CARE GRAVES	0.00	0.00	0.00	0.00	0.00
1-3-5800-6340	PERP CARE NICHEs	0.00	0.00	0.00	0.00	0.00
1-3-5800-6360	PERP CARE MARKERS	0.00	0.00	0.00	0.00	0.00
1-3-5800-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	
	Total REVENUES	(26,850.00)	(59,409.68)	(25,650.00)	(42,264.00)	(22,510.00)
1-4-5800-1010	PW WAGES	9,000.00	7,341.96	9,000.00	5,662.50	10,000.00
1-4-5800-1030	COMMUNITY SERVICES WAGES	10,500.00	12,095.44	9,500.00	9,301.94	9,500.00
1-4-5800-1060	OVERTIME	1,000.00	637.78	1,000.00	942.54	1,000.00
1-4-5800-1150	BENEFITS	6,000.00	5,475.69	5,600.00	3,885.27	6,210.00
1-4-5800-1820	LICENSE FEES & MEMBERSHIPS	1,200.00	1,204.50	600.00	588.78	700.00
1-4-5800-1940	INSURANCE ON BUILDINGS	1,500.00	1,355.45	1,500.00	1,241.74	1,200.00
1-4-5800-2080	HYDRO	2,100.00	2,260.11	2,100.00	2,181.37	2,000.00
1-4-5800-2220	LEGAL FEES	500.00	0.00	500.00	0.00	1,000.00
1-4-5800-2380	MONUMENT REPAIRS	3,000.00	0.00	3,000.00	147.55	3,500.00
1-4-5800-2440	EQUIPMENT PURCHASE	0.00	0.00	0.00	881.24	0.00
1-4-5800-2580	GRAVE DIGGING	1,500.00	2,172.62	1,000.00	284.93	1,000.00
1-4-5800-2740	LANDSCAPING & TOP SOIL	1,000.00	589.80	1,000.00	900.47	1,000.00
1-4-5800-2970	TREE REMOVAL	5,000.00	2,849.28			
1-4-5800-5240	GENERAL MAINTENANCE SUPPLIES	1,000.00	1,433.28	500.00	209.44	500.00
1-4-5800-9000	TRANSFER TO RESERVE	3,000.00	7,946.18	3,000.00	7,827.25	3,000.00
1-4-5800-5340	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
	Total EXPENSES	46,300.00	45,362.09	38,300.00	34,055.02	40,610.00
	NET	19,450.00	(14,047.59)	12,650.00	(8,208.98)	18,100.00
		53.75%		-30.11%		-3.21%

5906 Recycling

Account Code	Account Description	2025 BUDGET	2024 YTD Actual	2024 BUDGET	2023 YTD Actual	2023 BUDGET
	Total REVENUES	0.00	0.00	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	0.00	181,568.40	183,100.00	178,175.32	180,000.00
	Total EXPENSES	0.00	181,568.40	190,600.00	184,789.72	187,500.00
	NET	0.00	181,568.40	190,600.00	184,789.72	187,500.00
		-100.00%		1.65%		3.31%