

2024 Departmental Operating Budget Summary

GENERAL LEVY SUMMARY	Revenue	Expenses	2024 Proposed Budget
OMPF GRANT	\$ (707,600.00)	\$ -	\$ (707,600.00)
ADMINISTRATION	\$ (510,873.00)	\$ 2,582,595.00	\$ 2,071,722.00
PROTECTION TO PERSONS & PROPERTY	\$ (341,942.00)	\$ 2,880,200.00	\$ 2,538,258.00
WORKS	\$ (12,000.00)	\$ 3,436,460.00	\$ 3,424,460.00
WASTE - RECYCLE	\$ (304,525.00)	\$ 466,825.00	\$ 162,300.00
CEMETERY	\$ (43,700.00)	\$ 87,467.00	\$ 43,767.00
FACILITIES & RECREATION	\$ (565,115.00)	\$ 1,416,762.00	\$ 851,647.00
PLANNING, ECON. DEVELOP.	\$ (124,100.00)	\$ 374,070.00	\$ 249,970.00
DRAINAGE	\$ (514,327.00)	\$ 810,470.00	\$ 296,143.00
TOTAL GENERAL	\$ (3,124,182.00)	\$ 12,054,849.00	\$ 8,930,667.00

**North Middlesex**

TAX CLASS	RTC\	TAX	TAX RATE	WEIGHTED	MUNICIPAL	MUNICIPAL
	RTQ	ASSESSMENT	RATIO	DISCOUNT	ASSESSMENT	TAX RATE
					Res.	0.00849453
						Res.
COMM - PIL - FULL	CF - N	3,408,900	1.1449		3,902,849.61	0.00972538
COMM - PIL - GEN	CG - N	-	1.1449		-	0.00972538
COMM - FULL-SHARED PIL	CH - N	-	1.1449		-	0.00972538
COMM - FULL	CT - N	30,763,642	1.1449		35,221,293.73	0.00972538
COMM - NEW CONST:FULL	XT - N	-	1.1449		-	0.00972538
COMM-small scale on Farm Bus 1	C7	77,800	1.1449		22,268.31	0.00972538
COMM-small scale on Farm Bus 2	C0	50,000	1.1449		14,311.25	0.00972538
COMM - VAC/EXCESS	CU - N	115,800	1.1449	30%	92,806	0.00680777
COMM - VAC/GEN RATE	CX - N	456,700	1.1449	30%	366,013	0.00680777
COMM - PIL - VAC-GEN	CZ - N	-	1.1449	30%	-	0.00680777
		34,300,342			39,160,723	
		572,500			458,818.68	
EXEMPT	E - N	69,290,000				
		69,290,000				
FARMLANDS - FULL	FT - EP	1,122,107,750	0.2500		280,526,938	0.00212363
FARMLANDS - FULL	FT - ES	354,984,950	0.2500		88,746,238	0.00212363
FARMLANDS - FULL	FT - NS	-	0.2500		-	0.00212363
FARMLANDS - FULL	FT - FP	-	0.2500		-	0.00212363
FARMLANDS - FULL	FT - FS	-	0.2500		-	0.00212363
		1,477,092,700			369,273,175	
INDUST - PIL - FULL	IH - N	744,300	1.7451		1,298,878	0.01482380
INDUST - FULL	IT - N	13,166,100	1.7451		22,976,161	0.01482380
INDUST - NEW CONST: FULL	JT - N	-	1.7451		-	0.01482380
INDUST - EXCESS SHARED PIL	IK - N	201,600	1.7451	35%	228,678	0.00963547
INDUST - VACANT LAND	IX - N	329,000	1.7451	35%	373,190	0.00963547
		13,910,400			24,275,039	
		530,600			601,868	
MULTI-RES -FULL	MT - EP	6,342,084	1.7697		11,223,586	0.01503276
MULTI-RES - FULL	MT - ES	339,116	1.7697		600,134	0.01503276
MULTI-RES - FULL	MT - FP	-	1.7697		-	0.01503276
NEW MULTI-RES - FULL	NT - EP	3,173,000	1.0000		3,173,000	0.00849453
MULTI-RES - FULL	MT - FS	-	1.7697		-	0.01503276
		9,854,200			14,996,720	
PIPELINE - FULL	PT - N	13,210,000	1.0555		13,943,155	0.00896597
		13,210,000			13,943,155	
RES/FARM - FULL	RT - EP	509,954,930	1.0000		509,954,930	0.00849453
RES/FARM - FULL	RT - ES	76,423,474	1.0000		76,423,474	0.00849453
RES/FARM - FULL	RT - FP	4,802	1.0000		4,802	0.00849453
RES/FARM - FULL	RT - FS	8,152	1.0000		8,152	0.00849453
RES/FARM - FULL	RT - N	-	1.0000		-	0.00849453
		586,391,358			586,391,358	
MANAGED FOREST - FULL	TT - EP	7,567,363	0.2500		1,891,841	0.00212363
MANAGED FOREST - FULL	TT - ES	890,407	0.2500		222,602	0.00212363
MANAGED FOREST - FULL	TT - FP	27,636	0.2500		6,909	0.00212363
MANAGED FOREST - FULL	TT - FS	46,894	0.2500		11,724	0.00212363
		8,532,300			2,133,075	



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

		2024 BUDGET VALUES
General Operating Fund		
Revenues		
Taxation - Own Purpose		
1-4-0100-0101	Taxation Clearing - Own Purpose	-8,930,667
Total Revenues		-8,930,667
-----		
Taxation - Own Purpose (Surplus)/Deficit		-8,930,667
-----		
Report Total -->		-8,930,667



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

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



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

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



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

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



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

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



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

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





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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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





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

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



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

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



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

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Fire Department - Administration		
1-4-2102-0302	Fire Admin - MTO Highway Calls	-18,000
1-4-2102-0960	Fire Admin - Miscellaneous Revenue	-50
Total Revenues		-18,050
1-5-2102-1010	Fire Admin - Salaries and Wages	344,895
1-5-2102-1017	Fire Admin - Benefits - Life Insurance	12,500
1-5-2102-1020	Fire Admin - Benefits	42,880
1-5-2102-3001	Fire Admin - Mileage	200
1-5-2102-3002	Fire Admin - Conference and Convention	8,000
1-5-2102-3019	Fire Admin - Cell Phone Allowance	2,500
1-5-2102-3020	Fire Admin - Phone - Chief's Cell Phone	900
1-5-2102-3037	Fire Admin - Clothing Allowance and PPE	100
1-5-2102-3066	Fire Admin - Awards/Commendations	1,500
1-5-2102-4011	Fire Adm - Software Maint & Enhancemer	8,500
1-5-2102-8002	Fire Admin - Tfer to Res and Res Funds	550,000
Total Expenditure		971,975
Fire Department - Administration (Surplus)/Deficit		953,925
Report Total -->		-6,562,220



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

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



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

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



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

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



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

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



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

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





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

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
School Crossing Guard		
1-5-2206-1010	Crossing Guard - Salaries and Wages	8,100
1-5-2206-1020	Crossing Guard - Benefits	980
1-5-2206-3037	Crossing Guard -Clothing Allowance & PF	200
Total Expenditure		9,280
School Crossing Guard (Surplus)/Deficit		9,280
Report Total -->		-5,385,192



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

		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Conservation Authority		
1-5-2301-6002	Transfer to Conservation Authority	201,775
Total Expenditure		201,775
Conservation Authority (Surplus)/Deficit		201,775
Report Total -->		-5,183,417



Date : Jun 04, 2024

Time : 12:39 pm

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

		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Mosquito Control		
1-5-2350-3017	Mosquito Control - Advertising	300
1-5-2350-4005	Mosquito Control - Contracted Services	50,600
Total Expenditure		50,900
Mosquito Control (Surplus)/Deficit		50,900
Report Total -->		-5,132,517



From Category: 100

To Category: 8501

Account Code: 1-?-????-????

To : 1-?-????-????

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Building Department		
1-4-2401-0747	Building - Permits	-230,000
1-4-2401-0748	Building - Septic Permits	-5,000
1-4-2401-0960	Building - Miscellaneous Revenue	-1,000
Total Revenues		-236,000
-----		
1-5-2401-1020	Building - Benefits	1,795
1-5-2401-1021	Building - Salaries and Wages - Admin	4,600
1-5-2401-3007	Building - Office Supplies	250
1-5-2401-3012	Building - Postage and Courier	50
1-5-2401-3013	Building - Insurance Premiums	5,000
1-5-2401-3014	Building - Insurance Claims	880
1-5-2401-3042	Building - Licenses	10,000
1-5-2401-4011	Building - Software Maint & Enhancement	300
1-5-2401-4012	Building - Professional - Legal	10,000
1-5-2401-4016	Building - Professional Services	129,205
1-5-2401-4031	Building - Miscellaneous Expenses	100
1-5-2401-8002	Building - Tfer to Res and Res Funds	73,820
Total Expenditure		236,000
-----		
Building Department (Surplus)/Deficit		0
-----		
Report Total -->		-5,132,517
-----		



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

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Animal Control		
1-4-2403-0304	Animal Control - Prov Reimb-Livestock CI	-200
1-4-2403-0744	Animal Control - Dog Licences	-900
Total Revenues		-1,100
-----		
1-5-2403-3020	Animal Control - Telephone	250
1-5-2403-4004	Animal Control Contract	18,000
Total Expenditure		18,250
-----		
Animal Control (Surplus)/Deficit		17,150
-----		
Report Total -->		-5,115,367
-----		



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

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



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

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



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

		2024 BUDGET VALUES
General Operating Fund		
Revenues		
Bridge Maintenance		
1-5-3101-1010	Bridge Maint - Salaries and Wages	5,230
1-5-3101-1020	Bridge Maint - Benefits	1,690
1-5-3101-3041	Bridge Maint - Materials Purchased	150
1-5-3101-4005	Bridge Maint - Contracted Services	10,000
1-5-3101-4016	Bridge Maint -Professional - Engineering	20,000
1-5-3101-8002	Bridge Maint - Tfer to Res and Res Funds	200,000
Total Expenditure		237,070
-----		
Bridge Maintenance (Surplus)/Deficit		237,070
-----		
Report Total -->		-3,412,682
-----		





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

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Grass and Weed Cutting (Roadside)		
1-5-3102-1010	Grass&Weed Cutting - Salaries and Wage	24,170
1-5-3102-1020	Grass&Weed Cutting - Benefits	7,800
1-5-3102-3041	Grass&Weed Cutting - Materials Purchas	1,000
Total Expenditure		32,970
Grass and Weed Cutting (Roadside) (Surplus)/Deficit		32,970
Report Total -->		-3,379,712



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

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



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

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



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

Account Code		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Litter Pick-up		
1-5-3105-1010	Litter Pickup - Salaries and Wages	1,580
1-5-3105-1020	Litter Pickup - Benefits	510
1-5-3105-3041	Litter Pickup - Materials Purchased	1,000
Total Expenditure		3,090
Litter Pick-up (Surplus)/Deficit		3,090
Report Total -->		-3,261,837



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

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



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

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



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

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Hardtop Maintenance - Shouldering		
1-5-3108-1010	HM Shouldering - Salaries and Wages	4,325
1-5-3108-1020	HM Shouldering - Benefits	1,395
1-5-3108-3041	HM Shouldering - Materials Purchased	7,500
Total Expenditure		13,220
Hardtop Maintenance - Shouldering (Surplus)/Deficit		13,220
Report Total -->		-3,204,442



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

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





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

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



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

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



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

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



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

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



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

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



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

Account Code		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Road Patrol		
1-5-3117-1010	Road Patrol - Salaries and Wages	27,305
1-5-3117-1020	Road Patrol - Benefits	8,810
Total Expenditure		36,115
Road Patrol (Surplus)/Deficit		36,115
Report Total -->		-2,627,647



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

		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Culvert Maintenance		
1-5-3122-1010	Culvert Maint - Salaries and Wages	19,030
1-5-3122-1020	Culvert Maint - Benefits	6,140
1-5-3122-3041	Culvert Maint - Materials Purchased	35,000
1-5-3122-4005	Culvert Maint - Contracted Services	10,000
1-5-3122-4016	Culvert Maint - Professional-Engineering	10,000
1-5-3122-8002	Culvert Maint - Tfer to Res & Res Funds	190,000
Total Expenditure		270,170
-----		
Culvert Maintenance (Surplus)/Deficit		270,170
-----		
Report Total -->		-2,357,477
-----		



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

		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Catch Basins and Storm Sewers		
1-5-3123-1010	CB and SS - Salaries and Wages	3,965
1-5-3123-1020	CB and SS - Benefits	1,280
1-5-3123-3041	CB and SS - Materials Purchased	6,500
1-5-3123-4005	CB and SS - Contracted Services	50,000
Total Expenditure		61,745
Catch Basins and Storm Sewers (Surplus)/Deficit		61,745
Report Total -->		-2,295,732





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

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



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

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



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

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



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

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



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

		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Equipment		
1-5-3200-1010	Equipment - Salaries and Wages	46,360
1-5-3200-1020	Equipment - Benefits	14,960
1-5-3200-3041	Equipment - Materials Purchased	2,000
1-5-3200-3043	Equipment - Machine Parts and Repairs	140,450
1-5-3200-3044	Equipment - Fuel	123,765
1-5-3200-3046	Equipment - Vehicle Expenses	28,450
Total Expenditure		355,985
-----		
Equipment (Surplus)/Deficit		355,985
-----		
Report Total -->		-1,781,287
-----		



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

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



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

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



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

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





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

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Sidewalk Snow Plowing and Sanding		
1-5-3305-1010	Sidewalk Plow&Sand - Salaries and Wage	5,595
1-5-3305-1020	Sidewalk Plow&Sand - Benefits	1,805
Total Expenditure		7,400
Sidewalk Snow Plowing and Sanding (Surplus)/Deficit		7,400
Report Total -->		-1,643,327



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

Account Code		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Streetlighting - Ward #1		
1-5-3601-3004	SL - Ward 1 - Hydro	16,000
1-5-3601-3045	SL - Ward 1 - Rep & Maint - System	7,000
Total Expenditure		23,000
Streetlighting - Ward #1 (Surplus)/Deficit		23,000
Report Total -->		-1,620,327



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

Account Code		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Streetlighting - Ward #2		
1-5-3602-3004	SL - Ward 2 - Hydro	12,000
1-5-3602-3045	SL - Ward 2 - Rep & Maint - System	2,500
Total Expenditure		14,500
Streetlighting - Ward #2 (Surplus)/Deficit		14,500
Report Total -->		-1,605,827



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

		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Streetlighting - Ward #3		
1-5-3603-3004	SL - Ward 3 - Hydro	500
Total Expenditure		500
-----		
Streetlighting - Ward #3 (Surplus)/Deficit		500
-----		
Report Total -->		-1,605,327



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

		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Streetlighting - Ward #4		
1-5-3604-3004	SL - Ward 4 - Hydro	1,500
Total Expenditure		1,500
-----		
Streetlighting - Ward #4 (Surplus)/Deficit		1,500
-----		
Report Total -->		-1,603,827



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

Account Code		2024 BUDGET VALUES
General Operating Fund		
Revenues		
Sewer Administration		
1-4-4110-0611	Sewer Admin - Stormwater	-104,775
1-4-4110-0981	Sewer Admin - Ratepayers Debenture Pay	-30,000
Total Revenues		-134,775
-----		
1-5-4110-1010	Sewer Admin - Salaries and Wages	94,495
1-5-4110-1020	Sewer Admin - Benefits	29,330
1-5-4110-3001	Sewer Admin - Mileage	200
1-5-4110-3002	Sewer Admin - Conference and Conventic	1,000
1-5-4110-3003	Sewer Admin - Meal Expenses	250
1-5-4110-3007	Sewer Admin - Office Supplies	1,000
1-5-4110-3008	Sewer Admin - Education and Training	750
1-5-4110-3012	Sewer Admin - Postage and Courier	2,000
1-5-4110-3017	Sewer Admin - Advertising	500
1-5-4110-3020	Sewer Admin - Telephone	650
1-5-4110-3037	Sewer Admin - Clothing Allowance and PF	200
1-5-4110-3082	Sewer Admin -Municipal Drain Maintenan	10,000
1-5-4110-4016	Sewer Admin - Professional - Engineering	30,000
1-5-4110-8002	Sewer Admin - Tfer to Res and Res Fund:	1,036,393
Total Expenditure		1,206,768
-----		
Sewer Administration (Surplus)/Deficit		1,071,993
-----		
Report Total -->		-531,834
-----		



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

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



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

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





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

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



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

Account Code		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Service / Curb Stop Repairs		
1-5-4306-3041	Service/Curb Stop Repairs - Materials	10,000
1-5-4306-4005	Service/Curb Stop Repairs - Subcontract	30,000
Total Expenditure		40,000
Service / Curb Stop Repairs (Surplus)/Deficit		40,000
Report Total -->		214,246



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

		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Watermain Breaks		
1-5-4307-4005	Watermain Breaks - Subcontractor	30,000
Total Expenditure		30,000
Watermain Breaks (Surplus)/Deficit		30,000
Report Total -->		244,246



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

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



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

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



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

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



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

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Water		
1-4-4311-0602	Water - Water/Sewer Final Reads	-3,300
1-4-4311-0611	Water - Reg. Service - Metered Rate	-3,585,193
1-4-4311-0642	Water - Returned Cheque Charges	-200
1-4-4311-0650	Water - Utility Penalty Charges	-30,000
1-4-4311-0658	Water - Sale of Waterline Parts & Meters	-15,000
1-4-4311-0699	Water - Miscellaneous Utility Revenue	-200
1-4-4311-0751	Water - Connection and Inspection Fees	-45,000
1-4-4311-0981	Water - Reconnection Fees	-1,000
Total Revenues		-3,679,893
-----		
1-5-4311-3004	Water - Hydro	37,500
1-5-4311-3013	Water - Insurance Premiums	27,410
1-5-4311-3016	Water - Building Rep & Maint	10,000
1-5-4311-3020	Water - Telephone	1,500
1-5-4311-3035	Water - Materials Purchased	10,000
1-5-4311-3036	Water - Meter Maintenance - Materials	25,000
1-5-4311-3040	Water - Water Purchased	800,000
1-5-4311-3045	Water - Repairs and Maintenance - Syste	25,000
1-5-4311-3050	Water -Equipment Repairs and Maintenar	8,000
1-5-4311-4005	Water - Contracted Services	700,000
1-5-4311-4011	Water - SCADA Program Support	7,500
1-5-4311-4017	Water - Subcontractor - Locates	2,000
1-5-4311-5023	Water - Customer Account W/O	200
1-5-4311-5025	Water - Property Taxes	3,000
Total Expenditure		1,657,110
-----		
Water (Surplus)/Deficit		-2,022,783
-----		
Report Total -->		-1,743,537
-----		



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

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





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

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



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

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



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

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Disruptions		
1-5-4320-4019	Disruptions - OCWA OT	5,000
1-5-4320-5001	Disruptions - Trucking	30,000
Total Expenditure		35,000
Disruptions (Surplus)/Deficit		35,000
Report Total -->		-1,603,827



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

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



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

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



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

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



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

Account Code		2024 BUDGET VALUES
General Operating Fund		
Revenues		
Spring Clean-up		
1-5-4503-3017	Spring Clean up - Advertising	200
1-5-4503-4005	Spring Clean up - Bin Expense	9,600
Total Expenditure		9,800
Spring Clean-up (Surplus)/Deficit		9,800
Report Total -->		-1,505,247



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

		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Recycling Program		
1-5-4601-4008	Recycling Collection/Disposal Contract	63,720
Total Expenditure		63,720
Recycling Program (Surplus)/Deficit		63,720
Report Total -->		-1,441,527





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

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



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

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
North Middlesex Cemetery - Sylvan		
1-4-5402-0661	Sylvan Cemetery - Plot Sales	-1,000
1-4-5402-0662	Sylvan Cemetery - Grave Opening Fees	-2,000
1-4-5402-0665	Sylvan Cemetery - Cremation Fees	-1,000
1-4-5402-0960	Sylvan Cemetery - Miscellaneous Revenue	-400
Total Revenues		-4,400
1-5-5402-1010	Sylvan Cemetery - Salaries and Wages	1,275
1-5-5402-1020	Sylvan Cemetery - Benefits	1,360
1-5-5402-1021	Sylvan Cemetery - Grass Cutting/Mainten	2,034
1-5-5402-1022	Sylvan Cemetery - Sal & Wages - Admin	952
1-5-5402-3013	Sylvan Cemetery - Insurance Premiums	500
Total Expenditure		6,121
North Middlesex Cemetery - Sylvan (Surplus)/Deficit		1,721
Report Total -->		-1,428,619



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

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



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

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



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

		2024 BUDGET VALUES
General Operating Fund		
Revenues		
North Middlesex Cemetery - Ebenezer		
1-5-5405-4012	Professional - Legal	7,000
Total Expenditure		7,000
North Middlesex Cemetery - Ebenezer (Surplus)/Deficit		7,000
Report Total -->		-1,397,760



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

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



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

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



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

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





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

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



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

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



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

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



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

		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Leisure Club		
1-5-7305-1010	Leisure Club - Salaries and Wages	1,145
1-5-7305-1020	Benefits	330
1-5-7305-3009	Cleaning and Maintenance Supplies	300
1-5-7305-3013	Insurance Premiums	3,680
1-5-7305-3016	Building Repairs and Maintenance	7,200
1-5-7305-4005	Contracted Services	250
Total Expenditure		12,905
-----		
Leisure Club (Surplus)/Deficit		12,905
-----		
Report Total -->		-640,258
-----		



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

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



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

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



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

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



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

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





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

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Lieury Sports Field and Park		
1-5-7310-1010	Lieury Sport Field&Park - Sal and Wages	2,005
1-5-7310-1020	Benefits	575
1-5-7310-1021	LieurySportField&Park -Sal&Wages-Diam	3,500
1-5-7310-3004	Hydro	500
1-5-7310-3006	Water and Sewage	885
1-5-7310-3013	Insurance Premiums	75
1-5-7310-3016	Repairs and Maintenance	750
1-5-7310-3041	Materials Purchased	750
1-5-7310-3072	Repairs and Maintenance - Diamond	150
1-5-7310-3073	Materials Purchased - Diamond	150
1-5-7310-4005	Contracted Services	1,000
Total Expenditure		10,340
Lieury Sports Field and Park (Surplus)/Deficit		10,340
Report Total -->		-554,178



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

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



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

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



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

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



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

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



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

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



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

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



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

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





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

Account Code	Account Description	2024 BUDGET VALUES
General Operating Fund		
Revenues		
Ailsa Craig Community Park		
1-4-7318-0697	Facility Rental (Pavillion)	-500
1-4-7318-0698	Facility Rental (Ball Fields)	-3,000
Total Revenues		-3,500
-----		
1-5-7318-1010	AC Comm Park - Salaries and Wages	5,415
1-5-7318-1020	Benefits	1,550
1-5-7318-1021	AC Comm Park - Sal and Wages - Diamo	4,500
1-5-7318-3006	Water and Sewage	3,490
1-5-7318-3009	Cleaning and Maintenance Supplies	150
1-5-7318-3013	Insurance Premiums	1,500
1-5-7318-3016	Repairs and Maintenance	500
1-5-7318-3041	Materials Purchased	1,500
1-5-7318-3072	Repairs and Maintenance - Diamond	500
1-5-7318-3073	Materials Purchased - Diamond	150
Total Expenditure		19,255
-----		
Ailsa Craig Community Park (Surplus)/Deficit		15,755
-----		
Report Total -->		-525,978
-----		



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

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



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

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



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

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



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

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



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

		2024 BUDGET VALUES
General Operating Fund		
Expenditure		
Recreation Programs		
Recreation Programs (Surplus)/Deficit		0
Report Total -->		-546,113



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

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



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

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

To Category: 8501

Account Code: 1-?-????-????

To : 1-?-????-????

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



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

		2024 BUDGET VALUES
General Operating Fund		
Revenues		
Tile Drainage		
Tile Drainage (Surplus)/Deficit		0
Report Total -->		0

## 2024 Capital Projects

Capital Project	Department	Total Project Cost	Revenue Source											
			Working Capital	Community Development Fund	Facility Reserve	Vehicle & Equipment Reserve	Water Reserve	Sewer Reserve	Tax Funded	Future Debt	Dev Charges	Parkland Reserve	Grants	Total Funding
<b>Administration Projects</b>														
<b>Asset Management Support Services - Consultant to assist the Municipality in updating its Asset Management Plan in order to be compliant with O'Reg 588/17 - Deadline July 1,2024 (pre-approved on March 6th, 2024)</b>	Administration	\$ 106,000							\$ 106,000					\$ 106,000
Water Master Plan - per the Master Plan Environmental Assessment process to address multiple items related to the Municipality's Drinking Water System	Water	\$ 200,000					\$ 200,000							\$ 200,000
Infrastructure Design Guidelines and Construction Standards Update - Consultant to complete a general update to the Municipality's Infrastructure Design Guidelines and Construction Standards document.	Water/Wastewater	\$ 25,000							\$ 25,000					\$ 25,000
Stormwater Master Plan - per the Master Plan Environmental Assessment process to effectively manage and mitigate the impacts of stormwater runoff within the Municipality's three settlement areas.	Operations	\$ 150,000						\$ 150,000						\$ 150,000
Roads Needs Study - to create and update the road and traffic inventory, condition assessments, road improvement strategy and funding needs strategy.	Operations	\$ 100,000							\$ 100,000					\$ 100,000
Economic Development Strategy Update	Ec Dev	\$ 30,000							\$ 30,000					\$ 30,000
Sewer Infiltration Study	Wastewater	\$ 100,000						\$ 100,000						\$ 100,000
<b>TOTAL Administration Projects</b>		<b>\$ 711,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 261,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 711,000</b>
<b>Land Improvement</b>														
Coronation Park - Sidewalk upgrade (160 meters of sidewalk). This project will increase the accessibility of the park by adding a pathway to various features (washrooms) as well as widening the current sidewalk.	Parks	\$ 16,000	\$ 16,000											\$ 16,000
Ailsa Craig Park Sidewalk Upgrade (130m) This will increase the accessibility in the park by providing a pathway to amenities in the park that currently have no pathway.	Parks	\$ 13,000	\$ 13,000											\$ 13,000
Parkhill Sports Park - Sidewalk Installation (235m) This will increase the accessibility in the park by providing a pathway to amenities in the park that currently have no pathway.	Parks	\$ 23,500	\$ 23,500											\$ 23,500
Coronation Park - Shade Structure with seating. This request has been a common complaint heard amongst members of the Recreation Committee in that there are no shaded areas around the splash pad. The intention is to have a small shade structure with multiple tables for families to sit at.	Parks	\$ 65,000	\$ 65,000											\$ 65,000
Basketball Nets - Parkhill Sports Park. These will be permanent basketball nets of a commercial style that are more durable than the nets originally installed. The bases will be put into the court as a foundation. (pre-approved on March 20th, 2024)	Parks	\$ 12,000	\$ 12,000											\$ 12,000
Ailsa Craig Skate Park Equipment Upgrade. This will be a rail type structure to replace the picnic table that became dilapidated and removed from the park.	Parks	\$ 10,000	\$ 10,000											\$ 10,000

## 2024 Capital Projects

Capital Project	Department	Total Project Cost	Revenue Source											
			Working Capital	Community Development Fund	Facility Reserve	Vehicle & Equipment Reserve	Water Reserve	Sewer Reserve	Tax Funded	Future Debt	Dev Charges	Parkland Reserve	Grants	Total Funding
Ken Vernon Park Soccer Net With Rugby Posts. This is a capital investment for the Rugby Club that will be operating in Ken Vernon Park in 2024. They need the Rugby Posts in order to play their games. (pre-approved on March 20th, 2024)	Parks	\$ 10,000	\$ 10,000											\$ 10,000
Fencing Upgrades - Ailsa Craig Community & Lions Park. Miscellaneous fence replacements at both Ailsa Craig Lion's Park and Ailsa Craig Community Park as the current fence is reaching its end of life.	Parks	\$ 15,000	\$ 15,000											\$ 15,000
Soccer Nets - Two 5' x 8' nets (pre-approved on March 20th, 2024)	Parks	\$ 5,000	\$ 5,000											\$ 5,000
<b>TOTAL Land Improvement</b>		<b>\$ 169,500</b>	<b>\$ 169,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,500</b>
<b>Vehicles</b>														
By-Law vehicle - used small sedan (pre-approved on March 20th, 2024)	Admin	\$ 30,000				\$ 30,000								\$ 30,000
<b>TOTAL Vehicles</b>		<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
<b>Machinery &amp; Equipment</b>														
Sod Cutter - This will be used in cemeteries and sports fields.	Cemeteries & Parks	\$ 8,000	\$ 8,000											\$ 8,000
Computer Hardware Lifecycle Replacement	Various	\$ 21,600	\$ 21,600											\$ 21,600
Cell phones for 6 REC employees to better enable communication between them while at different facilities as well as give them the tool required to log on to CityWide for work orders.	Recreation	\$ 2,400	\$ 2,400											\$ 2,400
Water Meter Replacement Program - Replace approximately 200 residential water meters in the Municipality with the assistance of a third party.	Water	\$ 125,000					\$ 125,000							\$ 125,000
Trackless Rear Mounted Sander - the existing rear mounted sander is severely rusted and in need of replacement	Operations	\$ 9,000	\$ 9,000											\$ 9,000
Trackless Power Angle Rotary Brushes - due to the mild winters, these brushes will be critical for effective snow removal and sand/debris removal from paved surfaces and boulevards. One rotary brush is needed for each S/Wtractor (Parkhill & Ailsa Craig) at \$11,500 each	Operations	\$ 23,000	\$ 23,000											\$ 23,000
Arctic Snowplow Salt Sand Spreader and Plow for light duty truck (pre-approved in 2023)	Operations	\$ 18,000	\$ 18,000											\$ 18,000
Emergency Road Closure Trailers - these trailers are equipped with all of the emergency road closure signs, lights, and deliniators. The trailers can be pulled in tandem and deployed in emergency road closures to save time and improve efficiency. 2 trailers @ \$10,000 each.	Operations	\$ 20,000	\$ 20,000											\$ 20,000
2024 John Deere 872 Grader (Replacement for 2014 JD 872). The existing 2014 870 GP John Deere Grader is 10 years old and has 8,876 machine hours. According to the North Middlesex TCA Policy, heavy equipment is to be replaced every 10 yrs.	Operations	\$ 700,000				\$ 700,000								\$ 700,000
Thermal Imaging Camera	Fire	\$ 10,000	\$ 10,000											\$ 10,000

## 2024 Capital Projects

Capital Project	Department	Total Project Cost	Revenue Source											
			Working Capital	Community Development Fund	Facility Reserve	Vehicle & Equipment Reserve	Water Reserve	Sewer Reserve	Tax Funded	Future Debt	Dev Charges	Parkland Reserve	Grants	Total Funding
Gravel Drag Unit - this unit will replace the gravel drag that is in the poorest condition, and it will be declared surplus. Gravel drags are used to smooth out washboard conditions on freshly graded roads, to make grading more efficient.	Operations	\$ 14,000	\$ 14,000											\$ 14,000
Generator for the McGillivray Public Works Shop - this generator is an unmet need for the McGillivray Shop. There needs to be auxiliary hydro power for the fuel pumps and in case the office is used for emergency management. The existing PTO generator is quite old and is hazardous to connect.	Operations	\$ 40,000	\$ 40,000											\$ 40,000
3,000 liter Water Tank for Gravel Roadwork - the existing water tank has been repaired several times and requires a specialized process to patch the polyethylene tank.	Operations	\$ 15,000	\$ 15,000											\$ 15,000
Bunker Gear/Helmet Lifecycle Replacement	Fire	\$ 22,000				\$ 22,000								\$ 22,000
CCTV Camera	Operations	\$ 15,000							\$ 15,000					\$ 15,000
Ergonomic Assessment Implementation	Various	\$ 20,000							\$ 20,000					\$ 20,000
<b>TOTAL Machinery &amp; Equipment</b>		<b>\$ 1,063,000</b>	<b>\$ 181,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 722,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,063,000</b>
<b>Facilities</b>														
West Williams Roof Replacement - The West Williams roof has reached the end of its lifecycle. Due to unknown deck condition, 30% overhead is included in this budgeted amount.	Facilities	\$ 125,000	\$ 125,000											\$ 125,000
Insulating & Heat rear shop (Walls to R20 w poly urethane, ceiling to R40 w cellulose insulation. Electric heater to be installed). This will allow a heated shop to work in during the winter months.	Facilities	\$ 18,000	\$ 18,000											\$ 18,000
Structural Repairs to stands - As spec'd by Dillon Engineering in a report to council on December 6th.	Facilities	\$ 20,000	\$ 20,000											\$ 20,000
NMCC Cooler to replace current broken cooler.	Facilities	\$ 8,000	\$ 8,000											\$ 8,000
Parkhill Lagoon De-Sludging - two cells of the Parkhill Sewage Lagoon - 45,000 cubic meters of sludge. To free up wastewater treatment capacity in the town of Parkhill, thereby allowing some development projects to be able to proceed with construction of new residential units.	Wastewater	\$3,300,000						\$ 3,300,000						\$ 3,300,000
Ailsa Craig Station Renovation Design	Fire	\$ 5,000	\$ 5,000											\$ 5,000
Parkhill Public Works Shop Improvements - there is an unmet need for salt storage, shop lighting, electrical and roofing system improvements	Operations	\$ 100,000	\$ 100,000											\$ 100,000
Salt Dome Shingles - the existing salt dome located at the Lieury Shop requires new shingles. The wooden structure appears to be in good condition, however will begin to deteriorate if shingles are not replaced... pending condition assessment.	Operations	\$ 75,000	\$ 75,000											\$ 75,000
Parkhill Community Center Renovations - the Start up Grant application was submitted to renovate the PH Community Center in order to accommodate daycare.	Community Services	\$ 600,000	\$ 200,000										\$ 400,000	\$ 600,000
<b>TOTAL Facilities</b>		<b>\$ 4,251,000</b>	<b>\$ 551,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 4,251,000</b>
<b>Linear Assets</b>														

## 2024 Capital Projects

Capital Project	Department	Total Project Cost	Revenue Source											
			Working Capital	Community Development Fund	Facility Reserve	Vehicle & Equipment Reserve	Water Reserve	Sewer Reserve	Tax Funded	Future Debt	Dev Charges	Parkland Reserve	Grants	Total Funding
Queen Street Watermain Upgrade Phase 1 Construction - to construct a new 300 mm watermain from the new water tower on West Corner Drive to the intersection of Queen Street and Ailsa Craig Main Street.	Water	\$ 4,000,000								\$ 4,000,000				\$ 4,000,000
Queen Street Watermain Upgrade Phase 2 Design - will include new 300 mm watermain on Queen Street from Ailsa Craig Main Street to the south limit of Ailsa Craig, sewer upgrade to account for future development, storm sewer and drainage improvements, road reconstruction, sidewalk improvements, etc.	Water	\$ 300,000					\$ 300,000							\$ 300,000
Wardell Drive Upgrade to Hardtop (Adelaide Metcalfe) - the Municipality's 50% share of the Wardell Drive Hardtop Improvement project as this is a boundary road between North Middlesex and Adelaide Metcalfe.	Operations	\$ 100,000	\$ 100,000											\$ 100,000
Rolling Road Rehabilitation	Operations	\$ 900,000											\$ 900,000	\$ 900,000
TOTAL Linear Assets		\$ 5,300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 900,000	\$ 5,300,000
TOTAL CAPITAL		\$ 11,524,500	\$ 1,001,500	\$ -	\$ -	\$ 752,000	\$ 625,000	\$ 3,550,000	\$ 296,000	\$ 4,000,000	\$ -	\$ -	\$ 1,300,000	\$ 11,524,500

### Long Range Capital Forecast (10 years) 2025-2034

Year		1	2	3	4	5	1-5	6	7	8	9	10	6-10	1-10
Department	Project	2025	2026	2027	2028	2029	2025-2029 Total	2030	2031	2032	2033	2034	2030-2034 Total	2025-2034 Total
<b>ADMINISTRATION AND STUDIES</b>														
Infrastructure	Development Charges Update					\$ 60,000	\$ 60,000						\$ -	\$ 60,000
Planning	Official Plan Update						\$ -	\$ 45,000					\$ 45,000	\$ 45,000
Planning	Zoning By-Law Update						\$ -		\$ 25,000				\$ 25,000	\$ 25,000
Economic Dev	Community Improvement Plan Update			\$ 30,000			\$ 30,000						\$ -	\$ 30,000
Admin	Non Union Job Evaluation	\$ 35,000					\$ 35,000						\$ -	\$ 35,000
Recreation	Arena feasibility study			\$ 65,000			\$ 65,000						\$ -	\$ 65,000
Recreation	Trails master plan (depending on Recreation Master Plan)		\$ 40,000				\$ 40,000						\$ -	\$ 40,000
<b>TOTAL Administration and Studies</b>		<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 230,000</b>	<b>\$ 45,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 300,000</b>
<b>LAND IMPROVEMENTS</b>														
Recreation	AC Park Shade Structure						\$ -						\$ -	\$ -
Recreation	AC Park Skateboard Equipment						\$ -	\$ 40,000					\$ 40,000	\$ 40,000
Recreation	East Williams Playground	\$ 200,000					\$ 200,000						\$ -	\$ 200,000
Recreation	Parkhill Sports Park Playground						\$ -	\$ 100,000					\$ 100,000	\$ 100,000
Recreation	Lieury Park Pavilion		\$ 100,000				\$ 100,000						\$ -	\$ 100,000
Recreation	Coronation Park Playground			\$ 200,000			\$ 200,000						\$ -	\$ 200,000
Recreation	Coronation Park Pavilion						\$ -		\$ 66,000				\$ 66,000	\$ 66,000
Recreation	Parkhill A Diamond Backstop	\$ 45,000					\$ 45,000						\$ -	\$ 45,000
Recreation	AC Splash Pad Upgrade						\$ -					\$ 250,000	\$ 250,000	\$ 250,000
<b>TOTAL Land Improvements</b>		<b>\$ 245,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,000</b>	<b>\$ 140,000</b>	<b>\$ 66,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 456,000</b>	<b>\$ 1,001,000</b>
<b>MACHINERY &amp; EQUIPMENT</b>														
Fire	Bunker Gear Replacement	\$ 23,500	\$ 20,000	\$ 19,000	\$ 17,500	\$ 24,000	\$ 104,000	\$ 19,000	\$ 23,000	\$ 23,000	\$ 27,000	\$ 20,000	\$ 112,000	\$ 216,000
Fire	SCBA & Fill Station/Compressor		\$ 550,000				\$ 550,000						\$ -	\$ 550,000
Recreation	2019 54" John Deere replacement		\$ 22,500				\$ 22,500						\$ -	\$ 22,500
Recreation	2019 Olympia replacement				\$ 125,000		\$ 125,000						\$ -	\$ 125,000
Recreation	Kubota RTV		\$ 25,000				\$ 25,000						\$ -	\$ 25,000
Recreation	2015 Floor Scrubber	\$ 12,500					\$ 12,500						\$ -	\$ 12,500
Recreation	2016 Floor Scrubber		\$ 12,250				\$ 12,250						\$ -	\$ 12,250
Recreation	2017 Floor Scrubber			\$ 12,500			\$ 12,500						\$ -	\$ 12,500
Recreation	Genie Boom						\$ -	\$ 25,000					\$ 25,000	\$ 25,000
Recreation	Utility tractor with bucket for landscaping			\$ 35,000			\$ 35,000						\$ -	\$ 35,000
Recreation	2021 Kubota 72" Replacement						\$ -		\$ 30,000				\$ 30,000	\$ 30,000
Recreation	Infield rascal ball groomer					\$ 25,000	\$ 25,000						\$ -	\$ 25,000
Wastewater	AC WWTP (Filter Upgrades)						\$ -						\$ -	\$ -
Public Works	2014 International Tandem Replacement	\$450,000					\$ 450,000						\$ -	\$ 450,000
Public Works	2014 International Tandem		\$450,000				\$ 450,000						\$ -	\$ 450,000
Public Works	2016 International Tandem			\$ 475,000			\$ 475,000						\$ -	\$ 475,000
Public Works	2019 International Tandem					\$ 500,000	\$ 500,000						\$ -	\$ 500,000
Public Works	2020 International Tandem						\$ -	\$ 500,000					\$ 500,000	\$ 500,000
Public Works	2023 Single Axle						\$ -				\$ 500,000		\$ 500,000	\$ 500,000
Public Works	2018 Chev 2500 pickup (2023)	\$65,000					\$ 65,000						\$ -	\$ 65,000
Drainage	2020 Ford F150 Supercab Pickup 8ft box		\$50,000				\$ 50,000	\$ 60,000					\$ 60,000	\$ 110,000
Public Works	2015 John Deere Grader	\$500,000					\$ 500,000						\$ -	\$ 500,000
Public Works	2018 John Deere Grader				\$ 600,000		\$ 600,000						\$ -	\$ 600,000
Public Works	2021 John Deere Grader						\$ -		\$ 600,000				\$ 600,000	\$ 600,000
Public Works	2010 Trackless Sidewalk Tractor (2020)	\$165,000					\$ 165,000						\$ -	\$ 165,000

### Long Range Capital Forecast (10 years) 2025-2034

Year		1	2	3	4	5	1-5	6	7	8	9	10	6-10	1-10
Department	Project	2025	2026	2027	2028	2029	2025-2029 Total	2030	2031	2032	2033	2034	2030-2034 Total	2025-2034 Total
Public Works	2018 John Deere 310 Loader Backhoe				\$ 350,000		\$ 350,000						\$ -	\$ 350,000
Public Works	2019 John Deere 6130 Ag Tractor					\$ 270,000	\$ 270,000						\$ -	\$ 270,000
Public Works	2002 John Deere 6200 Ag Tractor (2012)		\$200,000				\$ 200,000						\$ -	\$ 200,000
Public Works	1999 Vermeer Chipper (2019)			\$ 50,000			\$ 50,000						\$ -	\$ 50,000
Public Works	2019 Diamond Boom Mower					\$ 20,000	\$ 20,000						\$ -	\$ 20,000
Public Works	1997 Marks Float Trailer 9 ton (2007)						\$ -						\$ -	\$ -
Public Works	2017 Kubota L5460 Cab Tractor			\$ 150,000			\$ 150,000						\$ -	\$ 150,000
Public Works	2009 Doosan 210 Excavator (2019)					\$ 400,000	\$ 400,000						\$ -	\$ 400,000
Public Works	2002 Caterpillar 928G Loader (2012)				\$ 500,000		\$ 500,000						\$ -	\$ 500,000
Public Works	2023 Miska 30 ton Tag Float						\$ -				\$ 100,000		\$ 100,000	\$ 100,000
Public Works	2022 John Deere 6130M Ag Tractor						\$ -				\$ 550,000		\$ 550,000	\$ 550,000
Public Works	2023 Trackless MT57						\$ -				\$ 175,000		\$ 175,000	\$ 175,000
Public Works	2020 Ford Ranger Crew Cab						\$ -	\$ 50,000					\$ 50,000	\$ 50,000
Public Works	2024 Plow Truck (2013 Int. 7400 plow)						\$ -					\$ 600,000	\$ 600,000	\$ 600,000
Public Works	2021 Ford F150 Supercab pickup 6ft box						\$ -		\$ 50,000				\$ 50,000	\$ 50,000
Public Works	Vaccum Flusher Trailer - to be used extensively for culvert and catch basin clean-out and critical for storm system maintenance	\$100,000					\$ 100,000						\$ -	\$ 100,000
Public Works	Salt Sand Hopper for 6130M Tractor in Ailsa Craig	\$20,000					\$ 20,000						\$ -	\$ 20,000
Wastewater	Sewer Inspection Camera						\$ -					\$ 17,500	\$ 17,500	\$ 17,500
<b>TOTAL Machinery &amp; Equipment</b>		<b>\$ 1,336,000</b>	<b>\$ 1,329,750</b>	<b>\$ 741,500</b>	<b>\$ 1,592,500</b>	<b>\$ 1,239,000</b>	<b>\$ 6,238,750</b>	<b>\$ 654,000</b>	<b>\$ 703,000</b>	<b>\$ 23,000</b>	<b>\$ 1,352,000</b>	<b>\$ 637,500</b>	<b>\$ 3,369,500</b>	<b>\$ 9,608,250</b>
<b>LINEAR ASSETS</b>														
Water	Watermain Replacement (Leonard Ave from Ann St to Parkhill Main St)						\$ -		\$120,000	\$1,200,000			\$ 1,320,000	\$ 1,320,000
Water	Watermain Replacement (Ardross St from Catherine St to Parkhill Main St)						\$ -			\$110,000	\$1,100,000		\$ 1,210,000	\$ 1,210,000
Water	Watermain Replacement (Ann St from Leonard St to John St)						\$ -				\$120,000	\$1,400,000	\$ 1,520,000	\$ 1,520,000
Water	Queen Street Watermain - Phase 2 Construction (Ailsa Craig Main St to Mary St; water and sanitary sewer upgrade, and road and drainage improvements)	\$5,000,000					\$ 5,000,000						\$ -	\$ 5,000,000
Water	Mt Carmel Reservoir Construction		\$5,500,000				\$ 5,500,000						\$ -	\$ 5,500,000
Wastewater	Sewer Upgrades and Infrastructure Renewal- Annie Ada Shipley from Queen St to Henderson St		\$180,000	\$2,000,000			\$ 2,180,000						\$ -	\$ 2,180,000
Wastewater	Sewer Upgrades on Henderson St from Annie Ada Shiplet to William St (113m)	\$40,000	\$200,000				\$ 240,000						\$ -	\$ 240,000
Wastewater	Sewer Upgrades and Infrastructure Renewal on William St from Henderson to Pumping Station	\$150,000	\$1,800,000				\$ 1,950,000						\$ -	\$ 1,950,000
Wastewater	Sewer Upgrades on Petty St from Mary St to south limit (700m)			\$120,000	\$1,400,000		\$ 1,520,000						\$ -	\$ 1,520,000



### Long Range Capital Forecast (10 years) 2025-2034

Year		1	2	3	4	5	1-5	6	7	8	9	10	6-10	1-10
Department	Project	2025	2026	2027	2028	2029	2025-2029 Total	2030	2031	2032	2033	2034	2030-2034 Total	2025-2034 Total
Wastewater	Sewer Upgrades and Infrastructure Renewal on Hastings Street (356m)						\$ -		\$120,000	\$1,500,000			\$ 1,620,000	\$ 1,620,000
Wastewater	Sewer Upgrades on Mill Street (279m) and Station St (55m)						\$ -	\$80,000	\$900,000				\$ 980,000	\$ 980,000
Wastewater	Ailsa Craig WWTP Expansion (EA)				\$300,000		\$ 300,000						\$ -	\$ 300,000
Stormwater	Westwood Estates Storm Pond				\$15,000	\$15,000	\$ 30,000	\$15,000					\$ 15,000	\$ 45,000
Structures	Cassidy Road culvert	\$100,000					\$ 100,000						\$ -	\$ 100,000
Structures	Fernhill/ New Ontario Culvert - Design	\$25,000					\$ 25,000						\$ -	\$ 25,000
Structures	Fernhill/New Ontario Culvert - Construction		\$155,000				\$ 155,000						\$ -	\$ 155,000
<b>TOTAL Linear Assets</b>		<b>\$5,315,000</b>	<b>\$7,835,000</b>	<b>\$2,120,000</b>	<b>\$1,715,000</b>	<b>\$15,000</b>	<b>\$17,000,000</b>	<b>\$95,000</b>	<b>\$1,140,000</b>	<b>\$2,810,000</b>	<b>\$1,220,000</b>	<b>\$1,400,000</b>	<b>\$6,665,000</b>	<b>\$23,665,000</b>
<b>VEHICLES</b>														
Fire	Engine				\$ 1,500,000		\$ 1,500,000						\$ -	\$ 1,500,000
Fire	Parkhill Tanker						\$ -		\$ 900,000				\$ 900,000	\$ 900,000
Fire	Service Truck					\$ 60,000	\$ 60,000						\$ -	\$ 60,000
Fire	Car 1						\$ -		\$ 60,000				\$ 60,000	\$ 60,000
Recreation	2012 Truck Replacement						\$ -						\$ -	\$ -
Recreation	2016 Chevrolet Replacement		\$ 42,000				\$ 42,000						\$ -	\$ 42,000
Recreation	2019 Dodge Crew Cab replacement					\$ 44,000	\$ 44,000						\$ -	\$ 44,000
Recreation	2016 Ford Replacement			\$ 42,000			\$ 42,000						\$ -	\$ 42,000
Public Works	3 ton Dually with dump box	\$ 150,000					\$ 150,000						\$ -	\$ 150,000
							\$ -						\$ -	\$ -
<b>TOTAL Vehicles</b>		<b>\$ 150,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 1,500,000</b>	<b>\$ 104,000</b>	<b>\$ 1,838,000</b>	<b>\$ -</b>	<b>\$ 960,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 960,000</b>	<b>\$ 2,798,000</b>
<b>FACILITIES</b>														
Fire	Training Facility	\$ 50,000					\$ 50,000						\$ -	\$ 50,000
Fire	Renovations to AC Station	\$ 100,000					\$ 100,000						\$ -	\$ 100,000
Fire	Ailsa Craig Fire/EMS Station						\$ -					\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Recreation	Arena HVAC Unit 1	14,000					\$ 14,000						\$ -	\$ 14,000
Recreation	Arena HVAC Unit 2		14,200				\$ 14,200						\$ -	\$ 14,200
Recreation	Arena HVAC Unit 3			\$ 14,400			\$ 14,400						\$ -	\$ 14,400
Recreation	ACRC Cooler		\$ 8,200				\$ 8,200						\$ -	\$ 8,200
Recreation	NMCC Cooler	\$ 8,000					\$ 8,000						\$ -	\$ 8,000
Recreation	ACRC Flooring						\$ -						\$ -	\$ -
Recreation	NMCC Updated Building Signage	20,000					\$ 20,000						\$ -	\$ 20,000
Recreation	Leisure Club Steel Roof		25,000				\$ 25,000						\$ -	\$ 25,000
Recreation	Arena Rink Boards						\$ -	\$ 115,000					\$ 115,000	\$ 115,000
Recreation	Arena clear monofiment ceiling			\$ 12,000			\$ 12,000						\$ -	\$ 12,000
Wastewater	Bear Creek Pumping Station (SCADA Design)						\$ -						\$ -	\$ -
Wastewater	Bear Creek Pumping Station (SCADA Renewal)	\$175,000					\$ 175,000						\$ -	\$ 175,000
Water	New West Williams Pumping Station (Design)				\$275,000		\$ 275,000						\$ -	\$ 275,000
Water	New West Williams Pumping Station					\$2,000,000	\$ 2,000,000						\$ -	\$ 2,000,000
Water	McGillvaray Booster Station					\$100,000	\$ 100,000						\$ -	\$ 100,000
Wastewater	Parkhill WWTP			\$30,000,000			\$ 30,000,000						\$ -	\$ 30,000,000
Wastewater	New Ontario Pumping Station (Design)						\$ -	\$381,000					\$ 381,000	\$ 381,000
Wastewater	Victoria Street Upgrades (Pump Station) (Design)						\$ -						\$ -	\$ -

### Long Range Capital Forecast (10 years) 2025-2034

Year		1	2	3	4	5	1-5	6	7	8	9	10	6-10	1-10
Department	Project	2025	2026	2027	2028	2029	2025-2029 Total	2030	2031	2032	2033	2034	2030-2034 Total	2025-2034 Total
Wastewater	Victoria Street Upgrades (Pump Station)	\$150,000	\$ 412,000				\$ 562,000						\$ -	\$ 562,000
Wastewater	William St Pumping Station (Upgrade	\$6,800,000					\$ 6,800,000						\$ -	\$ 6,800,000
Wastewater	Station St Pumping Station (Design)						\$ -	\$125,000					\$ 125,000	\$ 125,000
Wastewater	Station St Pumping Station (Construction)						\$ -		\$ 600,000				\$ 600,000	\$ 600,000
Wastewater	AC WWTP Travelling Bridge Redundancy - Design						\$ -						\$ -	\$ -
Wastewater	AC WWTP Travelling Bridge Redundance	\$1,000,000					\$ 1,000,000						\$ -	\$ 1,000,000
Water	Parkhill Reservoir Rehabilitation		\$ 2,900,000				\$ 2,900,000						\$ -	\$ 2,900,000
Public Works	Lieury Salt Dome - Roof Rehabilitation						\$ -						\$ -	\$ -
							\$ -						\$ -	\$ -
<b>TOTAL Facilities</b>		<b>\$ 8,317,000</b>	<b>\$ 3,359,400</b>	<b>\$ 30,026,400</b>	<b>\$ 275,000</b>	<b>\$ 2,100,000</b>	<b>\$ 44,077,800</b>	<b>\$ 621,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 7,221,000</b>	<b>\$ 51,298,800</b>
<b>TOTAL LONG RANGE CAPITAL FORECAST</b>		<b>\$ 15,398,000</b>	<b>\$ 12,706,150</b>	<b>\$ 33,224,900</b>	<b>\$ 5,082,500</b>	<b>\$ 3,518,000</b>	<b>\$ 69,929,550</b>	<b>\$ 1,555,000</b>	<b>\$ 3,494,000</b>	<b>\$ 2,833,000</b>	<b>\$ 2,572,000</b>	<b>\$ 8,287,500</b>	<b>\$ 18,741,500</b>	<b>\$ 88,671,050</b>

**Legend:**

- Yellow highlighted items indicate Added items.
- Orange highlighted items indicate an Amended item from the previous LRCF - this could be year or value.