

	A	B	C	D	E	F	G
1				2023	Actual Total	2023 Budget	2024 Budget
2							
3			REVENUE - TAXATION				
4	4010		Taxation (Curr) Resid/Farm	\$928,528.38		\$928,804.15	\$1,036,644.46
5	4020		Taxation (Arr.) Resid/Farm	\$0.00		\$118,207.69	\$118,965.16
6	4030		Taxation (Curr) Comm/Ind.	\$10,344.68		\$10,420.44	\$11,556.28
7	4040		Taxation (Arr.) Comm/Ind.	\$0.00		\$7,039.56	\$7,039.56
8	4050		Taxation - Supplemental	\$9,045.37		\$16,000.00	\$18,000.00
9			Total Taxation Revenue		\$947,918.43	\$1,080,471.84	\$1,192,205.46
10	4060		Interest On Taxes		\$10,478.49	\$11,000.00	\$13,500.00
11			Total Taxation Revenue & Interest		\$958,396.92	\$1,091,471.84	\$1,205,705.46
12							
13			REVENUE - GOVERNMENT				
14	4101		OMPF - Assessment Equalization Grant	\$43,000.00		\$43,000.00	\$40,600.00
15	4102		OMPF - Northern Communities Grant	\$72,000.00		\$72,000.00	\$72,700.00
16	4103		OMPF - Rural Communities Grant	\$39,800.00		\$39,800.00	\$40,200.00
17	4104		OMPF - Northern Rural Fiscal Circumstances	\$6,700.00		\$6,700.00	\$4,300.00
18	4105		OMPF - Transitional Assistance	\$0.00		\$0.00	\$0.00
19			Total Ontario Municipal Partnership Fund		\$161,500.00	\$161,500.00	\$157,800.00
20	4131		Yearend Adjustment	\$262.75		\$464.00	\$753.02
21	4171		Provincial Offences Act - OPP Revenue	\$4,313.00		\$1,455.00	\$3,300.00
22	4180		Canada Community Building Fund	\$45,062.08		\$43,882.74	\$43,324.00
23	4181		Government-Other-Court Tran Program	\$0.00		\$252.00	\$0.00
24	4182		Government - Other - NORDS	\$64,757.58		\$58,359.94	\$54,277.96
25	4183		Government - Other - OCIF	\$107,371.44		\$100,000.00	\$100,000.00
26	4184		Government - Other - Comm Foundations Canada	\$18,046.00		\$18,046.00	\$0.00
27	4185		Government-Other - Comm Emergency Preparedness Grant	\$0.00		\$0.00	\$50,000.00
28	4186		Government - Other - ICIP - COVID Resilience	\$0.00		\$0.00	\$0.00
29	4187		Government - Other - OTF (Rink)	\$2,843.07		\$2,843.07	\$0.00
30	4188		Government - Other - MDRA (Flood)	\$0.00		\$0.00	\$1,028.72
31			Total Other Government Revenue		\$242,655.92	\$225,302.75	\$252,683.70
32			Total Government Revenue		\$404,155.92	\$386,802.75	\$410,483.70
33							
34			REVENUE - SUBSIDIES				
35	4210		Library Grant	\$1,220.00		\$1,220.00	\$1,220.00
36	4220		Payment-In-Lieu	\$2,015.85		\$2,020.91	\$2,121.40
37	4240		ORNGE - Helipad Funding	\$3,500.00		\$3,500.00	\$3,500.00
38	4260		Wildlife Damage Compensation Program	\$0.00		\$0.00	\$0.00
39	4270		Animal Control	\$0.00		\$0.00	\$0.00
40			Total Subsidies Revenue		\$6,735.85	\$6,740.91	\$6,841.40
41							
42			REVENUE - PROGRAMS				
43	4330		NOHFC - Workforce Development Stream	\$14,816.89		\$16,154.11	\$0.00
44	4331		Student Program - Canada Summer Jobs	\$2,170.00		\$2,170.00	\$4,305.60
45			Total Program Revenue		\$16,986.89	\$18,324.11	\$4,305.60
46							
47			REVENUE - ADMINISTRATION				
48	4402		Interest Earned	-\$1,768.25		\$16,524.00	\$17,000.00
49	4430		AdminOther-Fr.Meth,Valuer,NSF,	\$3,399.20		\$2,765.00	\$177.67
50	4440		History Book Revenue	\$240.00		\$240.00	\$240.00
51			Total Admin. Revenue		\$1,870.95	\$19,529.00	\$17,417.67
52							
53			REVENUE - CEMETERY				
54	4510		Cemetery Plots	\$100.00		\$150.00	\$200.00

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1				2023	Actual Total	2023 Budget	2024 Budget
55	4520		Internment Charges	\$1,750.00		\$1,075.00	\$225.00
56	4530		Care & Maint. - Revenue	\$0.00		\$0.00	\$0.00
57			Total Cemetery Revenue		\$1,850.00	\$1,225.00	\$425.00
58							
59			REVENUE - OPERATIONS				
60	4610		Building Permits & Insp.	\$7,838.40		\$9,000.00	\$8,000.00
61	4620		Building Rent/User Fees	\$2,451.80		\$1,950.00	\$2,630.00
62	4640		Photo Copies, Fax, Lotteries Etc.	\$67.80		\$50.00	\$50.00
63	4650		Tax Certificates, Zoning Letters	\$700.00		\$450.00	\$700.00
64	4660		Cornerstone Ads/Mailouts	\$1,550.00		\$2,000.00	\$2,000.00
65			Total Operations Revenue		\$12,608.00	\$13,450.00	\$13,380.00
66							
67			REVENUE - RATEPAYERS				
68	4710		Ratepayers - Culverts	\$0.00		\$0.00	\$1,800.00
69	4720		Ratepayers - Roadways	\$5,903.26		\$6,000.00	\$8,000.00
70	4730		Ratepayers - Snowplowing	\$4,224.00		\$6,000.00	\$1,875.00
71			Total Ratepayers Revenue		\$10,127.26	\$12,000.00	\$11,675.00
72							
73			REVENUE - OTHER				
74	4910		Previous Year's Surplus	\$0.00		\$0.00	\$0.00
75	4920		Reserve Transfers	\$32,000.80		\$31,062.49	\$77,360.00
76	4925		Transferred from Deferred Revenue	\$119,792.02		\$119,792.02	\$221,691.84
77	4930		Disposal Site-RPRA, StewON,WEEE, Scrap Metal	\$19,844.63		\$14,730.00	\$16,000.00
78	4931		Hydro One - Energizing Life ON	\$0.00		\$0.00	\$0.00
79	4940		Fire Dept Rev - Smoke Alarms, Fire Smart, reimburse of course not attended	\$505.00		\$425.00	\$975.00
80	4945		Long-term Debt Proceeds	\$430,000.00		\$430,000.00	\$0.00
81	4950		Other , Surplus equip, Gravel Royalties, Wood Harvest- \$25,000, Donations	\$32,031.60		\$36,150.00	\$35,000.00
82	4955		Reimbursement - Fire Dept Aux, Hacquoil	\$10,464.92		\$2,860.00	\$6,795.00
83			Total Other Revenue		\$644,638.97	\$635,019.51	\$357,821.84
84							
85			TOTAL REVENUE		\$2,057,370.76	\$2,184,563.12	\$2,028,055.67
86							
87			EXPENSE				
88							
89			COUNCIL				
90	5001		Council - Regular Meetings (Honourarium)	\$14,300.00		\$14,290.00	\$15,350.00
91	5011		Council - Special Meetings (Honourarium)	\$12,050.00		\$14,040.00	\$10,200.00
92	5021		Council - Conventions (Honourarium)	\$4,410.00		\$4,410.00	\$5,480.00
93	5031		Council - Mileage	\$1,348.63		\$1,457.00	\$1,370.00
94	5032		Council - Meals	\$256.15		\$257.00	\$297.00
95	5081		Council - Registration,Hotel, Training Regist	\$4,239.48		\$4,240.00	\$4,333.32
96	5091		Council - Other	\$2,788.52		\$2,800.00	\$3,000.00
97			Total Council Expense		\$39,392.78	\$41,494.00	\$40,030.32
98							
99							
100			ADMINISTRATION				
101	5101		Admin. - Salaries	\$152,970.49		\$172,426.00	\$171,238.46

	A	B	C	D	E	F	G
1				2023	Actual Total	2023 Budget	2024 Budget
102	5102		Admin. - Insurance Plan - Sun Life	\$13,785.37		\$13,625.00	\$10,892.53
103	5103		Admin. - Payroll Costs	\$11,822.67		\$13,755.00	\$13,935.70
104	5104		Admin. - Pension Plan	\$14,423.96		\$16,190.00	\$17,668.92
105	5105		Admin. - E.H.T. & Workers' Comp	\$10,256.01		\$10,720.00	\$10,196.19
106	5106		Admin. - Misc. Wages	\$573.65		\$400.00	\$860.00
107	5107		Admin. - Dental/Medical	\$5,228.21		\$6,000.00	\$6,000.00
108	5108		Admin - EFAP	\$122.50		\$112.00	\$129.50
109			Total Administration Expense		\$209,182.86	\$233,228.00	\$230,921.30
110	5111		Admin. - Conv., Meetings & Training	\$750.00		\$750.00	\$1,830.00
111	5112		Admin. - Memberships	\$2,656.07		\$2,656.00	\$2,896.00
112	5113		Admin. - Mileage & Meals	\$686.70		\$678.00	\$1,125.00
113			Total Admin. Staff Exp.		\$4,092.77	\$4,084.00	\$5,851.00
114	5121		Admin. - Bonds And Ins.	\$9,956.57		\$9,957.00	\$10,536.99
115	5122		Admin. - Fin. & Bank Chgs.	\$19,186.61		\$19,355.00	\$19,044.59
116	5130		Admin. - Emergency Text Messaging	\$137.16		\$132.00	\$140.00
117	5131		Admin. - Communication Exp	\$3,290.65		\$3,285.00	\$3,386.00
118	5132		Admin. - Courier Services	\$0.00		\$0.00	\$0.00
119	5141		Admin. - Equipment & Software	\$7,098.07		\$5,515.00	\$19,275.00
120	5161		Admin. - Postage	\$2,587.23		\$2,700.00	\$2,450.00
121	5162		Admin. - Stationery/Supp.	\$3,929.44		\$3,980.00	\$5,150.00
122	5163		Admin. - Bad Debts Expense	\$0.00		\$0.00	\$0.00
123	5171		Admin. - History Book	\$160.14		\$160.14	\$160.14
124	5191		Admin. - Other - Misc, Donations & Sponsorship	\$3,371.28		\$3,921.02	\$15,150.00
125	5193		Admin - COVID-19 Recovery Program	\$0.00		\$0.00	\$0.00
126	5195		Admin-Reimbursed-Fire Dept Auxiliary,Hacq	\$9,575.48		\$2,575.00	\$6,795.00
127			Total Admin. Other Expense		\$59,292.63	\$51,580.16	\$82,087.72
128			Total Administration Exp.		\$272,568.26	\$288,892.16	\$318,860.02
129							
130			TOWNSHIP HALL & OFFICE				
131	5201		Bldg. - Heating	\$10,295.61		\$11,000.00	\$9,100.00
132	5202		Bldg. - Hydro	\$3,448.22		\$4,100.00	\$3,600.00
133	5203		Bldg. - Insurance	\$3,488.49		\$3,489.00	\$2,688.05
134	5211		Bldg. - Repair & Maint.	\$11,074.46		\$7,718.00	\$5,200.00
135	5214		Bldg. - Other - Security Cameras & Signs	\$0.00		\$320.00	\$600.00
136			Total Building Operating Expense		\$28,306.78	\$26,627.00	\$21,188.05
137	5221		Bldg. - Janitorial Wages - Hall	\$3,963.79		\$4,093.00	\$3,750.00
138	5222		Bldg. - Janitor P/R Costs	\$329.39		\$540.00	\$540.00
139	5223		Bldg. - Janitorial Supp.	\$531.32		\$770.00	\$600.00
140	5224		Bldg. - Janitor Mileage	\$146.97		\$272.00	\$168.00
141	5225		Bldg - Janitor Other	\$0.00		\$30.00	\$0.00
142			Total Building Janitorial Expense		\$4,971.47	\$5,705.00	\$5,058.00
143	5230		Outdoor Recreation Area		\$2,278.67	\$1,480.00	\$2,375.57
144	5242		Municipal Office - Insurance	\$1,273.05		\$1,275.00	\$1,425.96
145	5243		Municipal Office - Repairs & Maintenance	\$181.19		\$528.00	\$200.00
146	5244		Municipal Office - Janitorial Wages	\$1,510.48		\$1,890.00	\$1,923.00
147	5247		Municipal Office - Generator	\$0.00		\$60.00	\$100.00
148	5248		Municipal Office - Other	\$195.38		\$196.00	\$271.00

	A	B	C	D	E	F	G
1				2023	Actual Total	2023 Budget	2024 Budget
149			Total Municipal Office Expense		\$3,160.10	\$3,949.00	\$3,919.96
150	5291		Health & Safety Inspection - Admin		\$0.00	\$0.00	\$0.00
151			Total Hall & Office Exp.		\$38,717.02	\$37,761.00	\$32,541.58
152							
153			ROAD DEPARTMENT				
154	5301		Road Admin. - Communications	\$1,535.32		\$1,536.00	\$1,425.00
155	5302		Road Admin. - Conv. Mtgs. Memb. Training	\$1,093.78		\$2,035.00	\$2,250.00
156	5303		Road Admin. - Office Supplies	\$203.83		\$286.00	\$460.00
157	5304		Road Admin. - Safety Equip	\$378.08		\$990.00	\$1,100.00
158			Total Road Admin. Expense		\$3,211.01	\$4,847.00	\$5,235.00
159	5311		Road Mtce. Bldg. - Heating	\$5,825.83		\$9,000.00	\$7,900.00
160	5312		Road Mtce. Bldg. - Hydro	\$1,992.99		\$2,230.00	\$2,000.00
161	5313		Road Mtce. Bldg. - Insurance	\$7,212.89		\$7,170.00	\$9,079.38
162	5314		Road Mtce. Bldg. - Repair & Mtce.	\$779.25		\$552.00	\$7,000.00
163	5315		Road Mtce. Bldg. - Shop supplies	\$1,722.88		\$2,000.00	\$1,650.00
164	5317		Health & Safety Inspections Roads	\$619.42		\$422.00	\$1,170.00
165	5318		Road Mtce. Bldg. - Janitorial Exp.	\$1,032.74		\$1,400.00	\$1,086.00
166			Total Road Mtce. Bldg. Expense		\$19,186.00	\$22,774.00	\$29,885.38
167	5330		Loan Repayment-Principal - Truck #10 & Shop B		\$281,598.96	\$281,599.00	\$29,655.79
168	5331		Capital - Major Equipment	\$0.00		\$0.00	\$0.00
169	5332		Capital - Minor Equipment	\$838.10		\$838.00	\$4,260.00
170	5333		Capital - Facilities	\$0.00		\$0.00	\$0.00
171	5338		Capital - Other	\$0.00		\$0.00	\$0.00
172			Total Road Capital Expense		\$838.10	\$838.00	\$4,260.00
173	5340		Road Emp. - Dental/Medical	\$5,978.00		\$7,000.00	\$6,500.00
174	5341		Road Emp. - Full Time Salaries	\$163,712.77		\$154,562.00	\$189,008.00
175	5342		Road Emp. - Temporary Salaries	\$749.52		\$41.00	\$1,167.00
176	5343		Road Emp. - EFAP	\$115.50		\$109.00	\$126.00
177	5344		Road Emp. - E.H.T. & Workers' Comp	\$8,185.64		\$6,300.00	\$10,339.12
178	5345		Road Emp. - Payroll Costs	\$15,199.34		\$15,535.00	\$15,269.65
179	5346		Road Emp. - Insurance Plans	\$12,635.93		\$12,489.00	\$9,948.00
180	5347		Road Emp. - Pension Plan	\$18,314.58		\$14,115.00	\$18,591.27
181	5348		Road Emp. - Mileage and Meals	\$26.94		\$300.00	\$300.00
182			Total Road Emp. Expense		\$224,918.22	\$210,451.00	\$251,249.04
183	5351		Road Equip. Op. - Backhoe	\$5,438.89		\$9,300.00	\$7,000.00
184	5352		Road Equip. Op. - Grader	\$10,770.51		\$20,000.00	\$13,500.00
185	5353		Road Equip. Op. - Truck #10	\$4,876.73		\$10,600.00	\$10,000.00
186	5354		Road Equip. Op. - Truck #7	\$3,400.20		\$3,235.00	\$0.00
187	5355		Road Equip. Op. - Truck #9	\$8,700.11		\$12,300.00	\$8,000.00
188	5356		Road Equip. Op. - 4x4 Truck	\$5,343.62		\$6,500.00	\$6,000.00
189	5357		Road Equip. Op. - Insurance	\$17,692.63		\$17,693.00	\$17,988.99
190	5358		Road Equip. Op. - Misc.Equipment	\$453.46		\$500.00	\$600.00
191			Total Road Equip. Op. Expense		\$56,676.15	\$80,128.00	\$63,088.99
192	5361		Road Equip. Maint. - Backhoe	\$8,137.71		\$4,648.00	\$5,500.00
193	5362		Road Equip. Maint. - Grader	\$4,438.59		\$4,000.00	\$9,425.00
194	5363		Road Equip. Maint. - Truck #10	\$6,267.82		\$5,000.00	\$4,500.00
195	5364		Road Equip. Maint. - Truck #7	\$2,151.90		\$2,152.00	\$0.00
196	5365		Road Equip. Maint. - Truck #9	\$3,506.42		\$3,600.00	\$5,340.00
197	5366		Road Equip. Maint. - 4x4 Truck	\$1,061.41		\$500.00	\$2,200.00
198	5367		Road Equip. Maint. - Tools	\$599.43		\$400.00	\$1,000.00
199	5368		Road Equip. Maint. - Other	\$226.44		\$200.00	\$200.00
200			Total Road Equip. Maint. Expense		\$26,389.72	\$20,500.00	\$28,165.00
201	5370		Road Signs	\$1,149.89		\$1,000.00	\$580.00
202	5371		Road - Material (Gravel)	\$8,379.73		\$7,000.00	\$8,000.00

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1				2023	Actual Total	2023 Budget	2024 Budget
203	5372		Road - Material (Dust Con)	\$21,916.24		\$33,430.00	\$28,700.00
204	5373		Road - Material (Other) - winter sand	\$7,963.20		\$8,000.00	\$11,747.64
205	5378		Road - Contract Work	\$3,875.33		\$3,000.00	\$3,000.00
206			Total Road Material		\$43,284.39	\$52,430.00	\$52,027.64
207	5381		Bridge - No. 1 - Blaikie Road	\$0.00		\$0.00	\$650.00
208	5382		Bridge - No. 2 - Smith Road Whitewood Cr	\$0.00		\$0.00	\$435.00
209	5383		Bridge - No. 3 - Smith Rd Pitch Cr	\$0.00		\$0.00	\$435.00
210	5386		Culverts	\$1,669.57		\$1,669.57	\$1,010.00
211	5387		Dams	\$0.00		\$0.00	\$0.00
212	5388		Roads Other- Bridge Inspection	\$4,355.33		\$4,356.00	\$9,729.20
213			Total Other		\$6,024.90	\$6,025.57	\$12,259.20
214	5391		Road Project No.1 - Ditching & Brushing	\$15,040.13		\$17,000.00	\$20,000.00
215	5392		Road Project No.2 -	\$0.00		\$0.00	\$0.00
216	5393		Road Project No. 3 -	\$0.00		\$0.00	\$0.00
217	5394		Road Project No. 4	\$0.00		\$0.00	\$0.00
218			Total Road Projects		\$15,040.13	\$17,000.00	\$20,000.00
219			Total Road Expense		\$677,167.58	\$696,592.57	\$495,826.04
220							
221			PROTECTION & SERVICES				
222	5401		POA Officer	\$0.00		\$200.00	\$1,530.00
223	5402		Building Inspection Officer	\$9,211.96		\$8,330.00	\$7,300.00
224	5403		Closed Meeting Investigator	\$0.00		\$0.00	\$0.00
225	5404		Comm Emerg Management Coordinator	\$431.20		\$715.00	\$1,462.00
226	5405		Livestock Evaluator, Fenceviewer, Weed Inspector	\$0.00		\$0.00	\$0.00
227	5406		Dog Control Officer	\$155.07		\$198.00	\$300.00
228	5407		Property Standards Officer	\$0.00		\$0.00	\$0.00
229	5411		Cemetery	\$2,024.10		\$4,688.00	\$3,717.00
230	5412		Helipad	\$4,628.31		\$3,690.00	\$4,950.00
231	5413		Livestock Damages	\$0.00		\$0.00	\$0.00
232	5414		Animal Control	\$0.00		\$0.00	\$0.00
233	5415		911 Emergency System	\$2,308.15		\$2,309.00	\$2,411.50
234			Total Services		\$18,758.79	\$20,130.00	\$21,670.50
235							
236			FIRE DEPARTMENT Protection & Services				
237	5418		Fire Dept - Capital		\$990.00	\$940.00	\$13,000.00
238	5419		Fire Dept - Loan Repayment Principal		\$0.00	\$0.00	\$0.00
239	5420		Fire Dept Op - Chief & Deputy Chief Honorarium	\$11,400.00		\$11,400.00	\$8,075.00
240	5421		Fire Dept Op - Member Honorarium	\$6,499.61		\$6,500.00	\$6,500.00
241	5422		Fire Dept Op - Mileage & Meals	\$1,100.41		\$2,000.00	\$1,500.00
242	5423		Fire Dept - Meetings & Seminars	\$0.00		\$300.00	\$300.00
243	5424		Fire Dept - Training	\$1,036.66		\$2,000.00	\$5,000.00
244	5425		Fire Dept Operating - Tanker	\$680.72		\$800.00	\$1,000.00
245	5426		Fire Dept Maintenance - Tanker	\$103.77		\$200.00	\$500.00
246	5427		Fire Dept Operating - Pumper	\$1,111.53		\$1,000.00	\$1,800.00
247	5428		Fire Dept Maintenance - Pumper	\$15.44		\$500.00	\$2,000.00
248	5429		Fire Dept Operating - Rescue	\$924.50		\$1,000.00	\$1,500.00
249	5430		Fire Dept Maintenance - Rescue	\$1,152.01		\$450.00	\$450.00
250	5431		Fire Dept Operating - Side by Side	\$0.00		\$100.00	\$100.00
251	5432		Fire Dept Maintenance - Side by Side	\$191.80		\$300.00	\$300.00
252	5433		Fire Dept - Radios & Repairs	\$0.00		\$350.00	\$4,350.00
253	5434		Fire Dept - SCBA Maintenance	\$4,943.40		\$3,905.00	\$2,500.00
254	5435		Fire Dept - PPE, Clothing & Maintenance	\$17.42		\$200.00	\$3,200.00
255	5436		Fire Dept - Public Education & Recruitment	\$499.17		\$500.00	\$500.00
256	5437		Fire Dept - Fire Suppression	\$748.88		\$694.00	\$800.00

	A	B	C	D	E	F	G
1				2023	Actual Total	2023 Budget	2024 Budget
257	5438		Fire Dept - Hall Maintenance	\$1,063.79		\$869.00	\$800.00
258	5439		Fire Dept - Op & Maint - Misc Equipment	\$78.48		\$350.00	\$350.00
259			Total Fire Dept Maintenance & Operating		\$31,567.59	\$33,418.00	\$41,525.00
260	5440		Fire Dept Fixed - Membership	\$474.75		\$460.00	\$400.00
261	5441		Fire Dept Fixed - Hydro	\$1,335.08		\$1,500.00	\$1,200.00
262	5442		Fire Dept Fixed - Communications	\$2,278.71		\$1,769.00	\$1,700.00
263	5443		Fire Dept Fixed - Heating	\$4,898.30		\$6,000.00	\$5,000.00
264	5444		Fire Dept Fixed - Insurance/VFIS	\$19,490.64		\$19,491.00	\$20,993.40
265	5445		Fire Dept Fixed - EHT & WSIB	\$4,241.56		\$4,230.00	\$3,960.00
266	5446		Fire Dept Fixed - Dispatch Calls	\$2,933.98		\$3,580.00	\$3,520.00
267	5447		Fire Dept Fixed - 1st Response	\$0.00		\$0.00	\$0.00
268	5448		Fire Dept Fixed - Janitorial Wages	\$456.70		\$508.00	\$537.00
269	5449		Fire Dept - Other - EFAP, Drivers Abstract	\$1,326.50		\$1,420.00	\$900.00
270			Total Fire Dept Fixed		\$37,436.22	\$38,958.00	\$38,210.40
271			Fire Department Total		\$69,993.81	\$73,316.00	\$92,735.40
272							
273			SANITATION				
274	5450		Sanitation - Pension Plan	\$823.14		\$984.00	\$406.00
275	5451		Sanitation - Wages	\$18,802.16		\$19,831.00	\$16,566.57
276	5452		Sanitation - Payroll Costs	\$725.37		\$916.00	\$1,096.00
277	5453		Sanitation - EHT/WSIB	\$938.65		\$988.00	\$880.00
278	5454		Sanitation - Compacting Truck - Operating	\$1,899.12		\$3,000.00	\$1,566.46
279	5455		Sanitation - Compacting Truck - Maint	\$28.59		\$250.00	\$0.00
280	5456		Sanitation - Recycling	\$15,388.39		\$15,804.00	\$300.00
281	5457		Landfill Change in Liability	\$0.00		\$0.00	\$0.00
282	5458		Sanitation - Other	\$4,767.21		\$6,815.00	\$6,920.00
283			Total Sanitation		\$43,372.63	\$48,588.00	\$27,735.03
284							
285			Total Protection & Services		\$132,125.23	\$142,034.00	\$142,140.93
286							
287			PROGRAMS				
288	5511		Programs - NOHFC Workforce Development	\$25,818.74		\$26,043.00	\$0.00
289	5512		Programs - Canada Summer Jobs	\$4,610.32		\$4,514.00	\$8,950.24
290	5591		Programs - Other - ICIP - COVID Stream	\$22,684.06		\$26,275.00	\$0.00
291	5592		Programs - Other - OTF - Rink Retrofit	\$1,504.78		\$1,505.00	\$0.00
292	5593		Programs - Other - OCIF (no wages)	\$186,651.91		\$199,946.93	\$83,700.00
293	5594		Programs - Other - Comm Emerg Prep Grant	\$0.00		\$0.00	\$50,000.00
294	5595		Programs - Canada Community Building Fund	\$1,601.31		\$14,415.00	\$43,324.00
295	5596		Programs - NORDS (no wages)	\$24,345.83		\$35,050.00	\$328,222.00
296	5597		Programs - Community Foundations Canada	\$47,827.20		\$45,116.00	\$0.00
297			Total Programs Expense		\$315,044.15	\$352,864.93	\$514,196.24
298							
299			PROFESSIONAL FEES				
300	5601		Auditing Fees	\$2,544.00		\$18,826.00	\$17,706.00
301	5611		Legal Fees	\$2,505.94		\$2,506.00	\$2,500.00
302	5691		Professional Fees - Other	\$184.00		\$184.00	\$184.00
303			Total Professional Fees		\$5,233.94	\$21,516.00	\$20,390.00
304							
305			JOINT BOARDS				
306	5711		L.H. Reg. Conserv. Auth.	\$5,424.00		\$5,769.00	\$5,294.00
307	5721		L.H. Rural Planning Board	\$250.00		\$250.00	\$250.00
308	5751		L.H Police Services Board	\$1,361.76		\$1,425.00	\$2,534.39
309	5761		Mun Of Oliver Paipoonge Library	\$1,220.00		\$1,220.00	\$1,220.00
310	5791		Other Joint Boards Expense	\$0.00		\$0.00	\$0.00

	A	B	C	D	E	F	G
1				2023	Actual Total	2023 Budget	2024 Budget
311			Total Joint Boards Expense		\$8,255.76	\$8,664.00	\$9,298.39
312							
313			GOV'T MANDATED PROGRAMS				
314	5801		Land Ambulance	\$69,607.00		\$69,135.00	\$70,627.00
315	5803		Policing	\$76,496.00		\$74,972.00	\$72,441.00
316	5804		Property Assessment	\$12,269.44		\$12,270.00	\$12,452.00
317	5805		Public Health	\$17,682.00		\$17,682.00	\$18,213.00
318			Total Direct Program Expense		\$176,054.44	\$174,059.00	\$173,733.00
319	5823		DSSAB - Ch - Care, Social Assistance & Housing		\$94,576.00	\$95,132.00	\$99,140.00
320			Total Gov't Mandated Programs		\$270,630.44	\$269,191.00	\$272,873.00
321							
322							
323			TCA DEPRECIATION				
324	5851		Dep'n Exp - General Government	\$0.00		\$0.00	\$0.00
325	5852		Dep'n Exp - Protection to Per & Prop	\$0.00		\$0.00	\$0.00
326	5853		Dep'n Exp - Transport Services	\$0.00		\$0.00	\$0.00
327	5854		Dep'n Exp - Environmental Services	\$0.00		\$0.00	\$0.00
328			Total TCA Depreciation		\$0.00	\$0.00	\$0.00
329							
330			OTHER ITEMS				
331	5901		Previous Year's Deficit	\$111,816.14		\$111,816.14	\$14,859.43
332	5905		Gain/Loss on Disposal of Assets	\$0.00		\$0.00	\$0.00
333	5911		Tax Writeoffs - assessment changes	\$1,960.71		\$697.73	\$1,500.00
334	5920		Reserve Allocations	\$198,968.32		\$87,572.34	\$23,020.00
335	5921		Deferred Revenue (NEW)				\$16,300.00
336	5931		Street Lighting	\$201.39		\$220.00	\$215.00
337			Total Other Items		\$312,946.56	\$200,306.21	\$55,894.43
338							
339			EDUCATION LEVY				
340	5951		Education Levy		\$0.00	\$125,247.25	\$126,004.72
341			Total Education Levy		\$0.00	\$125,247.25	\$126,004.72
342							
343			ELECTION EXPENSE				
344	5981		Elections -Training & Seminars	\$0.00		\$0.00	\$0.00
345	5982		Elections - Advertising and Supplies	\$0.00		\$0.00	\$0.00
346	5983		Elections - D.R.O. & Election Official	\$0.00		\$0.00	\$0.00
347			Total Election Expense		\$0.00	\$0.00	\$0.00
348							
349			TOTAL EXPENSE		\$2,072,081.72	\$2,184,563.12	\$2,028,055.67
350							
351			NET INCOME (DEFICIT)		(\$14,710.96)	\$0.00	\$0.00