Township of Tiny

2024 Budget



TOWNSHIP OF TINY
2024 OPERATING BUDGET

DEPARTMENT	2024 Revenues	2024 Reserves	2024 Expenses	2024 Net Budget	2023 Net Budget	Change from 2023 budget	% Change from 2023 budget
Municipal Taxation (01-001) **(Non-taxable)**	($2,134,892)	$1,198,508	$20,000	($916,384)	($1,385,385)	$591,002	-42.7%
	($2,134,892)	$1,198,508	$20,000	($916,384)	($1,385,385)	$591,002	-42.7%
GENERAL GOVERNMENT							
Mayor & Council (01-100)	($80,000)	($7,960)	$685,422	$597,462	$342,790	$254,672	74.3%
CAO, Clerk & Administration (01-110)	($100,782)	$0	$1,284,806	$1,184,024	$1,210,522	($26,499)	-2.2%
Corporate Services (01-120)	($551,000)	($10,000)	$1,653,246	$1,092,246	$494,290	$597,956	121.0%
Elections (01-140)	$0	$29,000	$2,563	$31,563	$29,150	$2,413	8.3%
IT-GIS(01-150)	$0	$0	$0	$0	$280,010	($280,010)	-100.0%
Funding to Organizations (01-170)	$0	$0	$0	$0	$42,000	($42,000)	-100.0%
	($731,782)	$11,040	$3,626,037	$2,905,295	$2,398,762	$506,532	21.1%
PUBLIC PROTECTION							
Policing (01-200)	($42,407)	$0	$2,691,989	$2,649,582	$2,627,791	$21,791	0.8%
Police Service Board (01-210)	$0	$0	$10,050	$10,050	$10,050	$0	0.0%
Emergency Planning (01-220)	$0	$0	$147,681	$147,681	$143,255	$4,426	3.1%
Tiny Fire Department (01-230)	($179,000)	$385,000	$1,419,769	$1,625,769	$1,639,172	($13,403)	-0.8%
Building Department (01-240)	($753,431)	($134,262)	$887,693	$0	$0	$0.00	#DIV/0!
By-Law Enforcement (01-250)	($304,437)	$27,835	$733,833	$457,230	$442,922	$14,309	3.2%
Short-term Rental Accom Licensing(01-251)	($550,000)	$41,180	$508,820	($0)	($0)	$0	-2652.8%
Animal Control (01-260)	($20,500)	$0	$66,254	$45,754	$34,326	$11,428	33.3%
Property Stds & Fence View Cttee (01-270)	$0	$0	$2,000	$2,000	$2,000	$0	0.0%
Short-term Rental Task Force (01-271)				$0			#DIV/0!
	($1,849,775)	$319,753	$6,468,088	$4,938,066	$4,899,515	$38,551	0.8%
TRANSPORTATION							
Public Works Admin. (01-300)	($6,000)	($70,000)	$668,769	$592,769	$554,828	$37,941	6.8%
Roads (01-310)	($144,500)	$55,000	$3,447,668	$3,358,168	$3,220,187	$137,981	4.3%
Fleet Maintenance (01-320)	$0	$0	$800,464	$800,464	$723,718	$78,058	10.8%
Huronia Airport (01-330)	$0	$0	$41,429	$41,429	$77,008	($35,579)	-46.2%
	($150,500)	($15,000)	$4,958,331	$4,792,831	$4,575,741	$218,401	4.8%
ENVIRONMENT							
Environmental Stewardship (01-420)	($18,000)	$0	$448,689	$430,689	$413,989	$16,700	4.0%
Water (01-440)	($3,162,686)	$763,305	$2,399,381	($0)	$0	$0	#DIV/0!
	($3,180,686)	$763,305	$2,848,070	$430,689	$413,989	$16,700	4.0%
RECREATION & CULTURE							
Parks Maintenance (01-700)	($37,150)	$12,000	$1,192,788	$1,167,638	$1,131,951	$35,686	3.2%
Recreation Programs (01-710)	($234,050)	$0	$999,022	$764,972	$763,177	$1,795	0.2%
Parks & Rec Advisory Cttee (01-730)	$0	$0	$0	$0	$13,695	($13,695)	-100.0%
Trails & Active Trans Advisory Cttee (01-731)				$0			#DIV/0!
Seniors Advisory Cttee (01-732)	$0	$0	$0	$0	$18,376	($18,376)	-100.0%
Charity Golf Tourn. Working Cttee (01-735)	$0	$0	$0	$0	$13,003	($13,003)	-100.0%
Youth Advisory Cttee (01-736)	$0	$0	$0	$0	$11,308	($11,308)	-100.0%
Access. Advisory Committee (01-737)	$0	$0	$0	$0	$7,400	($7,400)	-100.0%
Heritage Advisory Cttee (01-738)	($5,100)	($14,980)	$113,650	$93,570	$26,877	$66,693	248.1%
Arenas (01-740)	$0	$56,500	$0	$56,500	$56,500	$0	0.0%
Library Membership Reimbursement Prog. (01-750)	$0	$0	$200,516	$200,516	$156,289	$44,228	28.3%
	($276,300)	$53,520	$2,505,976	$2,283,196	$2,178,576	$84,620	3.9%
PLANNING & ZONING							
Planning & Zoning (01-800)	($72,500)	($83,000)	$480,240	$324,740	$296,066	$28,674	9.7%
Cttee of Adjustment (01-810)	($100,000)	$0	$111,211	$11,211	$7,030	$4,181	59.5%
Economic Development (01-820)	$0	$0	$73,855	$73,855	$87,000	$30,355	34.9%
Tile Drainage Loans (01-830)	$0	$0	$0	$0	$0	$0	#DIV/0!
	($172,500)	($83,000)	$665,306	$409,806	$390,096	$63,210	16.2%
Total Operating Budget	($8,496,435)	$2,248,126	$21,091,807	$14,843,498	$13,471,295	$1,519,017	11.3%

01-001 MUNICIPAL TAXATION

Account Number	Description	2024 Budget
	TRF TO/FROM RESERVES	
01-001-6000-80001	TRF TO/FROM OPERATING RESERVE	$ -
01-001-6000-80002	TRF TO/FROM CAPITAL RESERVE	$ 102,000
01-001-6000-80006	TRF TO/FROM INFRASTRUCTURE RESERVE	$ 1,096,508
		$ 1,198,508
	GENERAL GRANT REVENUES	
01-001-6000-40500	OMPF PROVINCIAL GRANT	$ (1,802,300)
01-001-6000-80091	TRF FROM PRIOR YEARS SURPLUS	$ -
		$ (1,802,300)
	TAXATION-REVENUE	
01-001-5000-40001	MUNICIPAL LVY - RES	$ (16,543,093)
01-001-5000-40005	MUNICIPAL LVY - FARM	$ (143,762)
01-001-5000-40010	MUNICIPAL LVY - MFOR	$ (24,620)
01-001-5000-40015	MUNICIPAL LVY - MRES	$ (30,911)
01-001-5000-40020	MUNICIPAL LVY - COM	$ (157,778)
01-001-5000-40025	MUNICIPAL LVY - IND	$ (34,443)
01-001-5000-40030	MUNICIPAL LVY - PIPELINE	$ (66,644)
		$ (17,001,251)
	SUPPLEMENTALS-REVENUE	
01-001-5001-40060	MUN LVY SUPP - RES	$ (160,000)
01-001-5001-40065	MUN LVY SUPP - FARM	$ -
01-001-5001-40070	MUN LVY SUPP - MFOR	$ -
01-001-5001-40075	MUN LVY SUPP - MRES	$ -
01-001-5001-40080	MUN LVY SUPP - COM	$ -
01-001-5001-40085	MUN LVY SUPP - IND	$ -
01-001-5001-40090	MUN LVY SUPP - PIPELINE	$ -
		$ (160,000)
	PAYMENT IN LIEU OF TAXES	
01-001-5002-40035	MUNICIPAL LVY - PIL - COMBINED (FED,PROV,CTY)	$ (119,104)
01-001-5002-40055	MUN LVY - PIL - TINY WATER	$ (53,487)
		$ (172,592)
	TAXATION EXPENDITURES- ARB/MUNICIPAL ACT ADJUST	
01-001-5053-40045	MUN LVY W/O - PIL PROV	$ -
01-001-5053-50005	MUN LVY W/O - RES	$ 20,000
01-001-5053-50010	MUN LVY W/O - FARM	$ -
01-001-5053-50015	MUN LVY W/O - MFOR	$ -

01-001 MUNICIPAL TAXATION

Account Number	Description	2024 Budget
01-001-5053-50020	MUN LVY W/O - MRES	$ -
01-001-5053-50025	MUN LVY W/O - COM	$ -
01-001-5053-50030	MUN LVY W/O - IND	$ -
01-001-5053-50035	MUN LVY W/O - PIPELINES	$ -
		$ 20,000
	TOTAL	**$ (17,917,634)**
	REVENUE (NON-TAXABLE)	**$ (2,134,892)**
	TAXATION REVENUES	**$ (17,001,251)**
	TRF TO/FROM RESERVES	**$ 1,198,508**
	EXPENDITURES	**$ 20,000**

01-100 MAYOR AND COUNCIL

Account Number	Description	2024 Budget
	GENERAL EXPENDITURES	
01-100-7000-60000	SALARIES AND BENEFITS	$ 197,617
01-100-7000-60013	COMMITTEE PER DIEMS	$ 17,000
01-100-7000-60120	EMPLOYER INSURANCE	$ 19,426
01-100-7000-60130	EMPLOYER EAP	$ 229
01-100-7000-70101	ADVERTISING	$ 1,000
01-100-7000-72100	CLOTHING & ACCESSORIES	$ 1,000
01-100-7000-70316	CONTINGENCY FOR INTEGRITY COMMISSIONER	$ 10,000
01-100-7000-71806	COMPUTER HARDWARE	$ 1,200
01-100-7000-71807	COMPUTER SOFTWARE	$ 1,000
01-100-7000-70500	EDUCATION BURSARY	$ 6,000
01-100-7000-70501	PUBLIC RELATIONS/COMM EVENTS	$ 24,409
01-100-7000-70901	INSURANCE	$ 12,095
01-100-7000-70900	IT-SUPPORT	$ 7,981
01-100-7000-71301	MEALS AND ACCOMMODATIONS	$ 8,000
01-100-7000-71304	MEMBERSHIPS AND DUES	$ 7,450
01-100-7000-71305	MILEAGE EXPENSE	$ 8,000
01-100-7000-71600	POSTAGE AND SHIPPING	$ -
01-100-7000-71908	SUPPLIES-OFFICE	$ 1,000
01-100-7000-71999	SUNDRY	$ 500
01-100-7000-72000	PHONE AND INTERNET	$ 3,300
01-100-7000-72002	TRAINING / COURSES / CONFERENCES	$ 20,900
		$ 348,107
	COUNCIL INITIATIVES & EVENTS	
	FUNDING TO ORGANIZATIONS (*MOVED FROM 01-170)	
01-100-2071-71316	COMMUNITY REACH REC#068/20	$ 7,500
01-100-2071-72310	WHEELS 4 WHEELS REC#068/20	$ 5,000
01-100-2071-80005	TRANSFER TO/FROM ACCESSIBILITY RESERVE	$ (12,500)
01-100-2071-70703	GBGH FOUNDATION	$ 20,000
01-100-2071-70317	CULTURAL ALLIANCE	$ 12,500
01-100-2071-71607	PHYSICIAN RECRUITMENT PROGRAM (GBGH)	$ 12,000
01-100-2071-71819	REC. BAY SHORES SENIORS (*MOVED FROM 01-710)	$ 6,052
01-100-2071-71820	REC. GEORGIAN BAY SENIORS (*MOVED FROM 01-710)	$ 8,127
01-100-2071-71833	GEORGIAN SHORES SWINGING SENIORS	$ 200
		$ 58,879
	SPECIAL COMMUNITY EVENTS (*MOVED FROM 01-710) (REC016)	
01-100-2072-40601	DONATIONS	$ -

01-100 MAYOR AND COUNCIL

Account Number	Description	2024 Budget
01-100-2072-60010	SALARIES FULL-TIME	$ 20,480
01-100-2072-60011	SALARIES PART-TIME	$ -
01-100-2072-60100	EMPLOYMENT BENEFITS	$ 4,710
01-100-2072-71602	PROGRAMS AND EVENTS	$ 15,000
		$ 40,190
TOWNSHIP SPONSORED EVENTS (*MOVED FROM 01-710) (REC011)		
01-100-2073-60010	SALARIES FULL-TIME	$ 26,515
01-100-2073-60011	SALARIES PART-TIME	$ -
01-100-2073-60100	EMPLOYMENT BENEFITS	$ 6,098
01-100-2073-71602	PROGRAM EVENTS SUPPORT	$ 15,000
01-100-2073-71302	MATERIALS	$ -
		$ 47,613
TOTAL COUNCIL INITIATIVES & EVENTS		$ 146,683
COUNCIL COMMITTEES		
PARKS AND REC ADVISORY CTTEE (*MOVED FROM 01-730) (REC050)		
01-100-2074-60010	SALARIES FULL TIME	$ 12,650
01-100-2074-60013	COMMITTEE PER DIEMS	$ 2,200
01-100-2074-60100	EMPLOYMENT BENEFITS	$ 2,996
01-100-2074-70101	ADVERTISING	$ -
01-100-2074-71301	MEALS AND ACCOMMODATIONS	$ 500
01-100-2074-71304	MEMBERSHIPS AND DUES	$ -
01-100-2074-71305	MILEAGE EXPENSE	$ -
01-100-2074-71600	POSTAGE AND SHIPPING	$ -
01-100-2074-71611	PUBLIC INFORMATION PROGRAM	$ 1,000
01-100-2074-71802	REGISTRATION FEES/CONFERENCES	$ 750
01-100-2074-71905	SUBSCRIPTIONS/PUBLICATIONS	$ -
01-100-2074-71908	SUPPLIES-OFFICE	$ -
01-100-2074-71999	SUNDRY	$ 200
		$ 20,296
PRAC- TRAILS EVENT		
01-100-2075-40500	GRANTS	$ (1,000)
01-100-2075-70101	ADVERTISING	$ 250
01-100-2075-71302	MATERIALS	$ 750
		$ -
TOTAL PARKS AND REC ADVISORY CTTEE		$ 20,296

01-100 MAYOR AND COUNCIL

Account Number	Description	2024 Budget
SENIORS ADVISORY COMMITTEE (*MOVED FROM 01-732) (REC044)		
01-100-2076-60010	SALARIES FULL-TIME	$ 15,650
01-100-2076-60011	SALARIES PART-TIME	$ -
01-100-2076-60013	COMMITTEE PER DIEMS	$ 2,200
01-100-2076-60100	EMPLOYMENT BENEFITS	$ 3,686
01-100-2076-71301	MEALS AND ACCOMMODATIONS	$ 500
01-100-2076-71304	MEMBERSHIPS AND DUES	$ -
01-100-2076-71305	MILEAGE EXPENSE	$ -
01-100-2076-71600	POSTAGE AND SHIPPING	$ 1,000
01-100-2076-71605	PRINTING AND TRANSLATION COSTS	$ 1,200
01-100-2076-70501	PUBLICATIONS	$ 1,200
01-100-2076-71802	REGISTRATION FEES/CONFERENCES	$ 500
01-100-2076-71903	SENIOR SPEAKER SERIES	$ -
01-100-2076-71905	SUBSCRIPTIONS/PUBLICATIONS	$ -
01-100-2076-71908	SUPPLIES-OFFICE	$ -
01-100-2076-71918	SENIOR SYMPOSIUM	$ 3,000
01-100-2076-71999	SUNDRY	$ 200
		$ 29,136
COFFEE AND CONNECT (PREV.CONNECTING PEOPLE PROGRAM) (REC065)		
01-100-2077-40500	PROVINCIAL GRANT	$ -
01-100-2077-60011	SALARIES PART-TIME	$ 1,777
01-100-2077-60100	EMPLOYMENT BENEFITS	$ 409
01-100-2077-71302	MATERIALS	$ 250
01-100-2077-72311	WORKSHOPS	$ -
01-100-2077-72307	REFRESHMENTS	$ 500
01-100-2077-70101	ADVERTISING	$ -
01-100-2077-80091	TRF TO/FROM PRIOR YEARS SURPLUS	$ (1,000)
		$ 1,936
TOTAL SENIORS ADVISORY CTTEE		$ 31,072
REGIONAL YOUTH ADVISORY CTTEE PROJ. (PREV. YOUTH ADVISORY CTTEE) (REC049)		
01-100-2078-60010	SALARIES FULL-TIME	$ 5,386
01-100-2078-60011	SALARIES PART-TIME	$ -
01-100-2078-60013	COMMITTEE PER DIEMS	$ 2,500
01-100-2078-60100	EMPLOYMENT BENEFITS	$ 1,239
01-100-2078-72502	ANNUAL YOUTH AWARD	$ 750

01-100 MAYOR AND COUNCIL

Account Number	Description	2024 Budget
01-100-2078-71301	MEALS AND ACCOMMODATIONS	$ 300
01-100-2078-71304	MEMBERSHIPS AND DUES	$ -
01-100-2078-71600	POSTAGE AND SHIPPING	$ -
01-100-2078-71802	REGISTRATION FEES/CONFERENCES	$ 500
01-100-2078-71905	SUBSCRIPTIONS/PUBLICATIONS	$ -
01-100-2078-71908	SUPPLIES-OFFICE	$ -
01-100-2078-71999	SUNDRY	$ 200
01-100-2078-72501	YOUTH INITIATIVES	$ 1,000
		$ 11,875
	YOUTH WEEK	
01-100-2079-40500	GRANT	$ (5,000)
01-100-2079-70101	ADVERTISING/MARKETING	$ 1,500
01-100-2079-71301	MEALS	$ 2,500
01-100-2079-71302	MATERIALS	$ 1,000
		$ -
	TEENS ON THE MOVE (REC057)	
01-100-2080-40601	DONATIONS	$ (500)
01-100-2080-40608	REGISTRATION FEES	$ (3,000)
01-100-2080-60010	SALARIES FULL-TIME	$ 2,000
01-100-2080-60011	SALARIES PART-TIME	$ -
01-100-2080-60100	EMPLOYMENT BENEFITS	$ 460
01-100-2080-70505	EXCURSION FEES	$ 2,250
01-100-2080-71301	MEALS AND ACCOMODATIONS	$ 250
01-100-2080-71302	MATERIALS	$ 250
01-100-2080-71817	RENTALS-BUS	$ 1,650
01-100-2080-71999	SUNDRY	$ 200
		$ 3,560
	TOTAL REGIONAL YOUTH ADVISORY CTTEE PROJ. TOTAL	$ 15,435
	ACCESSIBILITY ADVISORY COMMITTEE (*MOVED FROM 01-737) (ACC001)	
01-100-2081-80005	TRF TO/FROM ACCESSIBILITY RESERVE	$ 3,000
01-100-2081-60010	SALARIES FULL-TIME	$ 6,650
01-100-2081-60100	EMPLOYMENT BENEFITS	$ 1,616
01-100-2081-60013	COMMITTEE PER DIEMS	$ 1,500
01-100-2081-70101	ADVERTISING	$ 500
01-100-2081-71301	MEALS AND ACCOMMODATIONS	$ 500
01-100-2081-71304	MEMBERSHIPS AND DUES	$ 300
01-100-2081-71305	MILEAGE EXPENSE	$ 500

01-100 MAYOR AND COUNCIL

Account Number	Description	2024 Budget
01-100-2081-71600	POSTAGE AND SHIPPING	$ 100
01-100-2081-71602	PROGRAMS AND EVENTS	$ 1,000
01-100-2081-71905	SUBSCRIPTIONS/PUBLICATIONS	$ 200
01-100-2081-71908	SUPPLIES-OFFICE	$ 500
01-100-2081-71999	SUNDRY	$ 200
01-100-2081-72002	TRAINING / COURSES	$ 1,000
TOTAL ACCESSIBILITY ADVISORY COMMITTEE TOTAL		**$ 17,566**

CHARITY GOLF TOURN. CTTEE (*MOVED FROM 01-735) (REC012)		
01-100-2082-60010	SALARIES FULL-TIME	$ 12,250
01-100-2082-60011	SALARIES PART-TIME	$ -
01-100-2082-60013	COMMITTEE PER DIEMS	$ 1,750
01-100-2082-60100	EMPLOYMENT BENEFITS	$ 2,904
01-100-2082-71301	MEALS AND ACCOMMODATIONS	$ 1,000
01-100-2082-71304	MEMBERSHIPS AND DUES	$ -
01-100-2082-71305	MILEAGE EXPENSE	$ -
01-100-2082-71600	POSTAGE AND SHIPPING	$ -
01-100-2082-71802	REGISTRATION FEES/CONFERENCES	$ -
01-100-2082-71905	SUBSCRIPTIONS/PUBLICATIONS	$ -
01-100-2082-71908	SUPPLIES-OFFICE	$ 150
01-100-2082-71999	SUNDRY	$ 250
		$ 18,304

GOLF TOURNAMENT EVENT (*MOVED FROM 01-735)		
01-100-2083-40601	DONATIONS	$ (10,000)
01-100-2083-40608	REGISTRATION FEES	$ (18,000)
01-100-2083-42701	50/50 DRAW	$ (500)
01-100-2083-42703	DINNER TICKETS	$ (1,500)
01-100-2083-42708	ON COURSE ACTIVITIES	$ (2,000)
01-100-2083-42710	SILENT AUCTION	$ (3,500)
01-100-2083-42711	SPONSORSHIPS	$ (35,000)
01-100-2083-70101	ADVERTISING	$ 300
01-100-2083-70200	BANK CHARGES AND CC FEES	$ 1,200
01-100-2083-70404	DONATIONS	$ 45,000
01-100-2083-70411	DONATIONS TO AFFORDABLE REC PROGRAM	$ 5,000
01-100-2083-70701	GREEN FEES	$ 6,360
01-100-2083-71301	MEALS	$ 8,400
01-100-2083-71606	PRIZES	$ 1,700
01-100-2083-71901	SIGNAGE & PRINTING	$ 1,000
01-100-2083-80012	TFR TO NEW GOLF TOURN. DONATION RESERV	$ 1,540
		$ -

01-100 MAYOR AND COUNCIL

Account Number	Description	2024 Budget
	TOTAL CHARITY GOLF TOURN. WORKING CTTEE	**$ 18,304**
	TOTAL COMMITTEES	**$ 102,672**
	TOTAL	**$ 597,462**
	REVENUE	**$ (80,000)**
	TRF TO/FROM RESERVES	**$ (7,960)**
	EXPENDITURES	**$ 685,422**

01-110 CAO, CLERK & ADMINISTRATION

Account Number	Description	2024 Budget
	RESERVE TRANSFERS	
		$ -
	GENERAL REVENUES	
01-110-6000-40500	OCLIF-GRANT	**$ -**
01-110-6000-40520	EMPLOYMENT GRANT - FED.	**$ -**
01-110-6000-41001	FEES - COMMISSIONERS,OATHS	**$ (350)**
01-110-6000-41002	FEES- FOI REQUESTS	**$ (800)**
01-110-6000-41004	MARRIAGE CERM ADMIN FEE	**$ (500)**
01-110-6000-41005	MARRIAGE LICENSES	**$ (3,500)**
01-110-6000-41010	SALE OF SURPLUS LAND	**$ -**
01-110-6000-41031	TOWERS LEASE REV	**$ (25,000)**
01-110-6000-41529	BUILDING DIV. ADMIN FEE	**$ (70,632)**
01-110-6000-80092	TFR OCLIF GRANT TO HOLDING ACCOUNT	**$ -**
		$ (100,782)
	GENERAL EXPENDITURES	
01-110-7000-60000	UNDISTRIBUTED SALARIES AND BENEFITS	**$ 837,242**
01-110-7000-60120	EMPLOYER INSURANCE	**$ 27,196**
01-110-7000-60125	EMPLOYER WSIB	**$ -**
01-110-7000-60130	EMPLOYER EAP	**$ 336**
01-110-7000-70101	ADVERTISING	**$ 5,000**
01-110-7000-70123	AFFORDABLE HOUSING INITIATIVE-MUNCIPAL GRANT	**$ 10,000**
01-110-7000-70106	ANSWERING/ALARM SERVICE	**$ 12,500**
01-110-7000-70304	CONSULTING/CONSULTANTS FEES	**$ 12,000**
01-110-7000-70311	CUSTOMER CARE	**$ 1,500**
01-110-7000-70314	COMMITTEE REFRESHMENTS	**$ -**
01-110-7000-70319	COMMUNITY SAFETY & WELL BEING PLAN CONTIGENCY	**$ 1,000**
01-110-7000-71806	COMPUTER HARDWARE	**$ 2,700**
01-110-7000-71807	COMPUTER SOFTWARE	**$ 15,000**
01-110-7000-70501	EMPLOYEE RECOGNITION AWARDS/RETIREMENTS	**$ 6,450**
01-110-7000-70503	EVENTS-STAFF	**$ 7,500**
01-110-7000-70901	INSURANCE	**$ 54,046**
01-110-7000-70900	IT-SUPPORT	**$ 11,726**
01-110-7000-71201	LEGAL FEES	**$ 150,000**
01-110-7000-71300	MARRIAGE LICENSES	**$ 1,500**
01-110-7000-71301	MEALS AND ACCOMMODATIONS	**$ 3,000**
01-110-7000-71303	MASS NOTIFICATION SYSTEM	**$ -**
01-110-7000-71304	MEMBERSHIPS AND DUES	**$ 9,000**
01-110-7000-71305	MILEAGE EXPENSE	**$ 2,500**

01-110 CAO, CLERK & ADMINISTRATION

Account Number	Description	2024 Budget
01-110-7000-71501	OFFICE FURNITURE	$ 1,000
01-110-7000-71600	POSTAGE AND SHIPPING	$ 1,000
01-110-7000-71650	PURCHASE OF TWP SWAG (RESALE)	$ 500
01-110-7000-71825	PHOTOCOPIER	$ 2,500
01-110-7000-71802	REGISTRATION FEES CONFERENCE/COURSES	$ 5,700
01-110-7000-71829	REAL ESTATE COMMISSIONS ON LAND SALES	$ -
01-110-7000-71824	REV TRF TO BUILDING	$ 20,931
01-110-7000-71905	SUBSCRIPTIONS/PUBLICATIONS	$ 3,050
01-110-7000-71908	SUPPLIES-OFFICE	$ 5,000
01-110-7000-71926	SURVEYING FEES	$ 25,000
01-110-7000-71999	SUNDRY	$ 500
01-110-7000-72000	TELEPHONE AND CELL PHONES	$ 5,000
01-110-7000-72002	TRAINING - GENERAL & ACCESSIBILITY	$ 5,300
01-110-7000-72013	TRAINING - CORPORATE	$ 4,000
01-110-7000-72200	VOUCHERS-STAFF	$ 3,220
01-110-7000-72301	WATER CHARGES	$ 6,086
		$ 1,258,982

PROGRAMS

HEALTH AND SAFETY PROGRAM		
01-110-2050-60013	COMMITTEE PER DIEMS	
01-110-2050-70304	CONSULTING/CONSULTANTS FEES	$ 1,500
01-110-2050-70313	CORPORATE WELLNESS PROGRAM	$ 2,750
01-110-2050-71101	MEALS AND ACCOMMODATIONS	$ 500
01-110-2050-71104	MEMBERSHIPS AND DUES	$ 140
01-110-2050-71905	SUBSCRIPTIONS/PUBLICATIONS	$ 3,000
01-110-2050-71908	SUPPLIES-OFFICE	$ 100
01-110-2050-72002	TRAINING / COURSES	$ 2,000
01-110-2050-72308	WORKWELL DAY	$ -
01-110-2050-72000	TELEPHONE AND CELL PHONES	$ 360
		$ 10,350

HUMAN RESOURCES		
01-110-2051-60013	SOFTWARE	$ 7,044
01-110-2051-70304	CONSULTING/CONSULTANTS FEES	$ 1,070
01-110-2051-70313	ADVERTISING	$ 4,500
01-110-2051-71101	MEALS AND ACCOMMODATIONS	$ 800
01-110-2051-71104	MEMBERSHIPS AND DUES	$ 450
01-110-2051-71905	SUBSCRIPTIONS/PUBLICATIONS	$ -
01-110-2051-71908	SUPPLIES-OFFICE	$ 250

01-110 CAO, CLERK & ADMINISTRATION

Account Number	Description	2024 Budget
01-110-2051-72002	TRAINING / COURSES	$ -
01-110-2051-71802	REGISTRATION FEES/CONFERENCES	$ 1,000
01-110-2051-72000	TELEPHONE AND CELL PHONES	$ 360
		$ 15,474
	TOTAL	$ 1,184,024
	REVENUE	$ (100,782)
	TRF TO/FROM RESERVES	$ -
	EXPENDITURES	$ 1,284,806

01-120 CORPORATE SERVICES

Account Number	Description	2024 Budget
	GENERAL REVENUES	
01-120-6000-40520	EMPLOYMENT GRANT-FED	$ -
01-120-6000-40604	COST RECOVERIES	$ -
01-120-6000-41018	OFFICE RENTAL - TATHAM	$ (7,200)
01-120-6000-41021	PHOTOCOPYING RECOVERIES	$ -
01-120-6000-41022	POSTAGE RECOVERIES	$ -
		$ (7,200)
	GENERAL EXPENDITURES	
01-120-7000-60000	UNDISTRIBUTED SALARIES AND BENEFITS	$ 1,165,286
01-120-7000-60120	EMPLOYER INSURANCE	$ 45,846
01-120-7000-60130	EMPLOYER EAP	$ 555
01-120-7000-70706	GARBAGE TAGS	$ 300
01-120-7000-70901	INSURANCE	$ 33,639
01-120-7000-70900	IT-SUPPORT	$ 19,708
01-120-7000-71908	SUPPLIES-OFFICE	$ 18,000
01-120-7000-71999	SUNDRY	$ 300
01-120-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 200
01-120-7000-72103	UTILITIES-NATURAL GAS	$ 7,326
01-120-7000-72104	UTILITIES-HYDRO	$ 50,971
01-120-7000-72301	WATER CHARGES	$ 2,583
		$ 1,344,714
	FINANCE	
	REVENUES	
01-120-2122-40602	BANK INTEREST - CURRENT A/C	$ (195,000)
01-120-2122-40603	OTHER INTEREST	$ (2,000)
01-120-2122-40606	GAIN/LOSS ON SALE OF EQUIPMENT	$ -
01-120-2122-40610	ADMINISTRATION FEES	$ (30,000)
01-120-2122-40699	SUNDRY RECEIPTS	$ -
01-120-2122-41001	FEES - COMMISSIONERS,OATHS	$ -
01-120-2122-41016	FEES - NSF CHEQUES	$ (1,500)
01-120-2122-41017	MUNICIPAL SEARCHES	$ (500)
01-120-2122-41019	METERED WATER ADMIN	$ (9,000)
01-120-2122-41020	PENALTIES & INTEREST ON TAXES	$ (275,000)
01-120-2122-41025	SALE OF GARBAGE TAGS	$ (300)
01-120-2122-41026	SALE OF PUBLICATIONS	$ -
01-120-2122-41028	SEPTAGE INSP ADMIN FEE	$ (15,000)
01-120-2122-41030	TAX CERTIFICATES	$ (15,000)

01-120 CORPORATE SERVICES

Account Number	Description	2024 Budget
		$ (543,300)
	EXPENDITURES	
01-120-2122-70108	AUDIT FEES	$ 17,517
01-120-2122-70200	BANK CHARGES	$ 15,000
01-120-2122-70304	CONSULTING/CONSULTANTS FEES	$ 6,000
01-120-2122-70307	CASH SHORT & OVER	$ -
01-120-2122-71806	COMPUTER HARDWARE	$ 3,500
01-120-2122-71807	COMPUTER SOFTWARE	$ 45,000
01-120-2122-71301	MEALS AND ACCOMMODATIONS	$ 3,900
01-120-2122-71304	MEMBERSHIPS AND DUES	$ 3,000
01-120-2122-71305	MILEAGE EXPENSE	$ 2,000
01-120-2122-71501	OFFICE FURNITURE	$ 500
01-120-2122-71825	PHOTOCOPIER	$ 1,000
01-120-2122-71600	POSTAGE AND SHIPPING	$ 40,000
01-120-2122-71620	PURCHASE - RECYCLING BOXES	$ -
01-120-2122-71802	REGISTRATION FEES/CONFERENCES	$ 4,700
01-120-2122-71809	REPAIR & MAINT. - EQUIPMENT	$ -
01-120-2122-71814	RENTALS-POSTAGE EQUIPMENT	$ 5,000
01-120-2122-71909	SUPPLIES-OTHER	$ -
01-120-2122-72000	TELEPHONE AND CELL PHONES	$ 3,360
01-120-2122-72013	TRAINING	$ 3,320
		$ 153,797
	FINANCE TOTAL	$ (389,503)
	COMMUNICATIONS (*MOVED FROM 01-110)	
	REVENUES	
01-120-2123-41009	SALE OF TOWNSHIP SWAG	$ (500)
		$ (500)
	EXPENDITURES	
01-120-2123-70101	ADVERTISING	$ 38,327
01-120-2123-71301	MEALS AND ACCOMMODATIONS	$ 900
01-120-2123-71304	MEMBERSHIPS AND DUES	$ 325
01-120-2123-71305	MILEAGE EXPENSE	$ 500
01-120-2123-71600	POSTAGE AND SHIPPING	$ 1,000
01-120-2123-71802	REGISTRATION FEES CONFERENCE	$ 1,000
01-120-2123-71806	COMPUTER HARDWARE	$ -
01-120-2123-71807	COMPUTER SOFTWARE	$ 8,000
01-120-2123-71303	MASS NOTIFICATION SYSTEM	$ 9,500

01-120 CORPORATE SERVICES

Account Number	Description	2024 Budget
01-120-2123-71900	SALE OF TOWNSHIP SWAG	$ 500
01-120-2123-71905	SUBSCRIPTIONS/PUBLICATIONS	$ 710
01-120-2123-71908	SUPPLIES	$ 500
01-120-2123-72000	TELEPHONE AND CELL PHONES	$ 840
01-120-2123-72013	TRAINING & COURSES	$ 500
		$ 62,602

ASSET MANAGEMENT

EXPENDITURES		
01-120-2124-70304	CONSULTING/CONSULTANT FEES	$ 15,000
01-120-2124-71301	MEALS AND ACCOMMODATIONS	$ 300
01-120-2124-71304	MEMBERSHIPS AND DUES	$ -
01-120-2124-71305	MILEAGE EXPENSE	$ 500
01-120-2124-71802	REGISTRATION FEES/CONFERENCES	$ 500
01-120-2124-71806	COMPUTER HARDWARE	$ -
01-120-2124-71807	COMPUTER SOFTWARE	$ 7,000
01-120-2124-71908	SUPPLIES-OFFICE	$ -
01-120-2124-72000	TELEPHONE AND CELL PHONES	$ 840
01-120-2124-72002	TRAINING / COURSES	$ 500
		$ 24,640

I.T SUPPORT

EXPENDITURES		
01-120-2125-70304	CONSULTING/CONSULTANT FEES	$ 3,000
01-120-2125-70901	INSURANCE	$ 13,593
01-120-2125-71301	MEALS AND ACCOMMODATIONS	$ 1,800
01-120-2125-71304	MEMBERSHIPS AND DUES	$ 200
01-120-2125-71305	MILEAGE EXPENSE	$ 500
01-120-2125-71600	POSTAGE AND SHIPPING	$ -
01-120-2125-71802	REGISTRATION FEES/CONFERENCES	$ 1,200
01-120-2125-71806	COMPUTER HARDWARE	$ 6,000
01-120-2125-71807	COMPUTER SOFTWARE	$ 20,000
01-120-2125-71908	SUPPLIES-OFFICE	$ 4,000
01-120-2125-72000	TELEPHONE AND CELL PHONES	$ 3,200
01-120-2125-72002	TRAINING / COURSES * ITMP RECOMMENDATION	$ 4,000
		$ 57,493

IT-GIS PROJECTS

01-120 CORPORATE SERVICES

Account Number	Description	2024 Budget
ITMP-CONNECTIVITY ASSESSMENT & CLOUD PLANNING * Carry-over		
01-120-2121-70304	CONSULTANT FEES	**$ 10,000**
01-120-2121-80004	TFR TO/FROM COMPUTER RESERVE	**$ (10,000)**
		$ -
	TOTAL	**$ 1,092,246**
	REVENUE	**$ (551,000)**
	TRF TO/FROM RESERVES	**$ (10,000)**
	EXPENDITURES	**$ 1,653,246**

01-140 ELECTIONS & INAUGURAL COSTS

Diamond	Description	2024 Budget
	RESERVE TRANSFERS	
01-140-6000-80001	TRF TO ELECTION RESERVE	$ 29,000
01-140-7000-80001	TRF FROM OPERATING RESERVE	$ -
		$ 29,000
	GENERAL EXPENDITURES	
01-140-7000-71908	SUPPLIES-OFFICE	$ 2,563
01-140-7000-70312	COMPLIANCE AUDIT	$ -
		$ 2,563
	TOTAL	**$ 31,563**
	REVENUE	**$ -**
	TRF TO/FROM RESERVES	**$ 29,000**
	EXPENDITURES	**$ 2,563**

01-200 POLICING

Account Number	Description	2024 Budget
	GENERAL REVENUES	
01-200-6000-40500	CRT SECURITY & PRISONER TRANSP GRANT	**$ (8,707)**
01-200-6000-40593	SOLICITOR GENERAL RIDE GRANT	**$ (8,700)**
01-200-6000-41152	OPP FALSE ALARM CALLS	**$ -**
01-200-6000-41153	P.O.A. REVENUES	**$ (25,000)**
		$ (42,407)
	GENERAL EXPENDITURES	
01-200-7000-70001	911 CERB FEES	**$ 6,050**
01-200-7000-70305	CONTRACT SERVICES/GEN CONTRACTING	**$ 2,649,939**
01-200-7000-71634	PAID DUTY	**$ 24,000**
01-200-7000-71637	PAID DUTY-RIDE PROGRAM	**$ 12,000**
		$ 2,691,989
	TOTAL	**$ 2,649,582**
	REVENUE	**$ (42,407)**
	TRF TO/FROM RESERVES	
	EXPENDITURES	**$ 2,691,989**

01-210 POLICE SERVICE BOARD (PSB001)

Account Number	Description	2024 Budget
	GENERAL EXPENDITURES	
01-210-7000-60000	SALARIES AND BENEFITS	$ 8,266
01-210-7000-60013	COMMITTEE PER DIEMS	$ 900
01-210-7000-70101	ADVERTISING	$ 250
01-210-7000-71301	MEALS AND ACCOMMODATIONS	$ 900
01-210-7000-71304	MEMBERSHIPS AND DUES	$ 3,500
01-210-7000-71305	MILEAGE EXPENSE	$ 400
01-210-7000-71600	POSTAGE AND SHIPPING	$ 100
01-210-7000-71802	REGISTRATION FEES/CONFERENCES	$ 1,500
01-210-7000-71905	SUBSCRIPTIONS/PUBLICATIONS	$ 500
01-210-7000-71908	SUPPLIES-OFFICE	$ 500
01-210-7000-71999	SUNDRY	$ 500
01-210-7000-72002	TRAINING / COURSES	$ 1,000
		$ 18,316
	TOTAL	$ 18,316
	REVENUE	
	TRF TO/FROM RESERVES	$ -
	EXPENDITURES	$ 10,050

01-220 01-220 EMERGENCY PLANNING (EMP001)

Account Number	Description	2024 Budget
	GENERAL EXPENDITURES	
01-220-7000-60000	SALARIES AND BENEFITS	**$ 133,828**
01-220-7000-60120	EMPLOYER INSURANCE	**$ 4,118**
01-220-7000-70304	CONSULTING/CONSULTANTS FEES	**$ -**
01-220-7000-70610	PUBLIC EDUCATION	**$ 1,000**
01-220-7000-71908	SUPPLIES-OFFICE	**$ 2,500**
01-220-7000-72002	TRAINING / COURSES	**$ 6,235**
	TOTAL	**$ 147,681**
	REVENUE	**$ -**
	TRF TO/FROM RESERVES	**$ -**
	EXPENDITURES	**$ 147,681**

01-230 FIRE

Account Number	Description	2024 Budget
	RESERVE TRANSFERS	
01-230-2001-80002	TRF TO/FROM CAPITAL RESERVE-FIRE	**$ 385,000**
01-230-2001-80002	TRF TO CAP. RESERVE-FIRE (PENDING PROC. OF DISP.)	**$ 5,000**
		$ 390,000
	GENERAL REVENUES	
01-230-6000-40604	COST RECOVERIES	**$ (20,000)**
01-230-6000-40606	PROCEEDS OF DISPOSITION (TRF TO CAP. RESERVE)	**$ (5,000)**
01-230-6000-40609	AGREEMENT FEES	**$ (2,500)**
01-230-6000-41102	DONATIONS FIRE PREVENTION	**$ -**
01-230-6000-41105	HOME FIRE SAFETY AUDIT PROGRAM	**$ (1,000)**
01-230-6000-41106	INSPECTION & REPORT FEES	**$ (500)**
01-230-6000-41504	FIRE PERMIT FEE	**$ (150,000)**
		$ (179,000)
	GENERAL EXPENDITURES	
01-230-7000-60000	SALARIES AND BENEFITS	**$ 806,254**
01-230-7000-60120	EMPLOYER INSURANCE	**$ 11,422**
01-230-7000-60125	EMPLOYER WSIB	**$ -**
01-230-7000-60130	EMPLOYER EAP	**$ 3,847**
01-230-7000-70101	ADVERTISING	**$ 1,000**
01-230-7000-70106	ANSWERING SERVICE-DISPATCH	**$ 44,050**
01-230-7000-70200	BANK CHARGES	**$ -**
01-230-7000-70208	BOTTLED WATER	**$ 750**
01-230-7000-70212	COMMUNICATION TOWERS	**$ 8,500**
01-230-7000-70216	BAD DEBT EXPENSE	**$ -**
01-230-7000-70217	FIRE PERMIT FEE ADMINISTRATION BY-LAW	**$ 7,000**
01-230-7000-70304	CONSULTING/CONSULTANT FEES	**$ 1,500**
01-230-7000-70501	EMPLOYEE RECOGNITION AWARDS	**$ 11,000**
01-230-7000-70513	EXTERNAL TRAINING	**$ 25,075**
01-230-7000-70605	FUEL-PROPANE	**$ 500**
01-230-7000-70610	FIRE PREVENTION	**$ 6,500**
01-230-7000-70900	IT-SUPPORT	**$ 6,385**
01-230-7000-70901	INSURANCE	**$ 117,055**
01-230-7000-71202	LICENSES - RADIOS	**$ 1,500**
01-230-7000-71301	MEALS AND ACCOMODATIONS	**$ 5,000**
01-230-7000-71304	MEMBERSHIPS AND DUES	**$ 1,300**
01-230-7000-71305	MILEAGE EXPENSE	**$ -**
01-230-7000-71308	MEDICAL CERTIFICATES	**$ 2,000**
01-230-7000-71600	POSTAGE AND SHIPPING	**$ 3,000**
01-230-7000-71802	REG FEES-CONFERENCE/WORKSHOPS	**$ 5,000**

01-230 FIRE

Account Number	Description	2024 Budget
01-230-7000-71806	COMPUTER HARDWARE	$ 2,400
01-230-7000-71807	COMPUTER SOFTWARE	$ 8,700
01-230-7000-71809	REPAIR & MAINT.- EQUIPMENT	$ 16,000
01-230-7000-71810	REPAIR & MAINT.-FACILITIES	$ 55,000
01-230-7000-71811	REPAIR & MAINT & TESTING - PPE	$ 9,300
01-230-7000-71825	PHOTOCOPIER	$ 1,500
01-230-7000-71827	RECRUIT TRAINING	$ 16,000
01-230-7000-71906	SUPPLIES-CLEANING/MAINTENANCE	$ 2,500
01-230-7000-71907	SUPPLIES-MEDICAL	$ 2,500
01-230-7000-71908	SUPPLIES-OFFICE	$ 2,300
01-230-7000-71911	SUPPLIES-FIRE FIGHTING SUPPLIES & EQUIPMENT	$ 40,000
01-230-7000-71999	SUNDRY	$ 1,000
01-230-7000-72000	TELEPHONE AND CELL PHONES	$ 17,750
01-230-7000-72003	TRAINING MATERIALS	$ 5,000
01-230-7000-72006	TECHNICAL RESCUE CONTRACT FEE	$ 5,300
01-230-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 11,000
01-230-7000-72103	UTILITIES-NATURAL GAS	$ 20,090
01-230-7000-72104	UTILITIES-HYDRO	$ 18,540
01-230-7000-72301	WATER CHARGES	$ 2,740
		$ 1,306,258

VEHICLES AND EQUIPMENT

FIRE EQUIPMENT (FIV014)		
01-230-2211-60010	SALARIES-FULL TIME	$ 1,530
01-230-2211-60011	SALARIES-PART TIME	$ -
01-230-2211-60100	EMPLOYMENT BENEFITS	$ 352
01-230-2211-71812	REPAIR & MAINT. - VEHICLES	$ 250
		$ 2,132

GATOR, TRAILER ETC (FIV023)		
01-230-2212-60010	SALARIES-FULL TIME	$ 245
01-230-2212-60100	EMPLOYMENT BENEFITS	$ 56
01-230-2212-70604	FUEL-GASOLINE	$ -
01-230-2212-71812	REPAIR & MAINT. - VEHICLES	$ 250
		$ 551

2015 FREIGHTLINER PUMPER (FIV001)		
01-230-3250-60010	SALARIES-FULL TIME	$ 739
01-230-3250-60011	SALARIES PART-TIME	$ -
01-230-3250-60100	EMPLOYMENT BENEFITS	$ 170
01-230-3250-70603	FUEL-DIESEL	$ 1,920

01-230 FIRE

Account Number	Description	2024 Budget
01-230-3250-71812	REPAIR & MAINT. - VEHICLES	$ 3,000
		$ 5,829

2013 FORD RESCUE/UILITY VEH #B67654 (FIV002)		
01-230-3251-60010	SALARIES-FULL TIME	$ 798
01-230-3251-60011	SALARIES-PART TIME	$ -
01-230-3251-60100	EMPLOYMENT BENEFITS	$ 184
01-230-3251-70603	FUEL-DIESEL	$ 840
01-230-3251-70604	FUEL-GASOLINE	$ 100
01-230-3251-71812	REPAIR & MAINT. - VEHICLES	$ 5,500
		$ 7,422

2015 FREIGHTLINER PUMPER (FIV003)		
01-230-3252-60010	SALARIES-FULL TIME	$ 739
01-230-3252-60011	SALARIES PART-TIME	$ -
01-230-3252-60100	EMPLOYMENT BENEFITS	$ 170
01-230-3252-70603	FUEL-DIESEL	$ 2,170
01-230-3252-71812	REPAIR & MAINT. - VEHICLES	$ 3,000
		$ 6,079

2013 FORD RESCUE/UTILITY VEH #B67655 (FIV004)		
01-230-3253-60010	SALARIES-FULL TIME	$ 798
01-230-3253-60100	EMPLOYMENT BENEFITS	$ 184
01-230-3253-70603	FUEL-DIESEL	$ 840
01-230-3253-70604	FUEL-GASOLINE	$ 100
01-230-3253-71812	REPAIR & MAINT. - VEHICLES	$ 5,500
		$ 7,422

2002 INTERNATIONAL RESCUE PUMPER (FIV007)		
01-230-3256-60010	SALARIES-FULL TIME	$ 1,758
01-230-3256-60011	SALARIES PART-TIME	$ -
01-230-3256-60100	EMPLOYMENT BENEFITS	$ 404
01-230-3256-70603	FUEL-DIESEL	$ 2,100
01-230-3256-71812	REPAIR & MAINT. - VEHICLES	$ 2,500
		$ 6,762

2013 FORD DRW BRUSH TRUCK (FIV010)		
01-230-3259-60010	SALARIES-FULL TIME	$ 1,100
01-230-3259-60011	SALARIES PART-TIME	$ -
01-230-3259-60100	EMPLOYMENT BENEFITS	$ 253
01-230-3259-71812	REPAIR & MAINT. - VEHICLES	$ 1,500
01-230-3259-70604	FUEL-GASOLINE	$ 450

01-230 FIRE

Account Number	Description	2024 Budget
		$ 3,303
	2018 FORD COF (FIV012)	
01-230-3261-60010	SALARIES-FULL TIME	$ 1,100
01-230-3261-60011	SALARIES-PART TIME	$ -
01-230-3261-60100	EMPLOYMENT BENEFITS	$ 253
01-230-3261-70604	FUEL-GASOLINE	$ 3,000
01-230-3261-71812	REPAIR & MAINT. - VEHICLES	$ 1,000
		$ 5,353
	2006 ADV GATOR LS6#001160 (FIV015)	
01-230-3263-60010	SALARIES-FULL TIME	$ -
01-230-3263-60100	EMPLOYMENT BENEFITS	$ -
01-230-3263-71812	REPAIR & MAINT. - VEHICLES	$ 500
		$ 500
	2009 FREIGHTLINER TANKER (FIV018)	
01-230-3266-60010	SALARIES-FULL TIME	$ 634
01-230-3266-60011	SALARIES-PART TIME	$ -
01-230-3266-60100	EMPLOYMENT BENEFITS	$ 146
01-230-3266-70603	FUEL-DIESEL	$ 800
01-230-3266-71203	LICENSES - VEHICLES	$ -
01-230-3266-70604	FUEL-GASOLINE	$ 100
01-230-3266-71812	REPAIR & MAINT. - VEHICLES	$ 2,500
		$ 4,180
	2010 FREIGHTLINER M2 TANKER (FIV021)	
01-230-3269-60010	SALARIES-FULL TIME	$ 1,199
01-230-3269-60100	EMPLOYMENT BENEFITS	$ 276
01-230-3269-70603	FUEL-DIESEL	$ 1,300
01-230-3269-71812	REPAIR & MAINT. - VEHICLES	$ 2,500
		$ 5,275
	2006 GMC C7500 (FIV022)	
01-230-3270-60010	SALARIES-FULL TIME	$ 684
01-230-3270-60011	SALARIES PART-TIME	$ -
01-230-3270-60100	EMPLOYMENT BENEFITS	$ 157
01-230-3270-70603	FUEL-DIESEL	$ 720
01-230-3270-70604	FUEL-GASOLINE	$ 90
01-230-3270-71812	REPAIR & MAINT. - VEHICLES	$ 4,000
		$ 5,651

01-230 FIRE

Account Number	Description	2024 Budget
	2013 FORD RESCUE/UTILITY (FIV024)	
01-230-3272-60010	SALARIES-FULL TIME	$ 638
01-230-3272-60011	SALARIES PART-TIME	$ -
01-230-3272-60100	EMPLOYMENT BENEFITS	$ 147
01-230-3272-70604	FUEL-GASOLINE	$ 400
01-230-3272-71203	LICENCES - VEHICLES	$ -
01-230-3272-71812	REPAIR & MAINT. - VEHICLES	$ 1,500
		$ 2,685
	2018 INTERNATIONAL 70S PUMPER (FIV009)	
01-230-3273-60010	SALARIES-FULL TIME	$ 2,200
01-230-3273-60100	EMPLOYER BENEFITS	$ 506
01-230-3273-70603	FUEL-DIESEL	$ 1,250
01-230-3273-70604	FUEL-GASOLINE	$ 100
01-230-3273-71812	REPAIR & MAINT. - VEHICLES	$ 2,500
		$ 6,556
	2019 INTL PUMPER 70S (FIV026)	
01-230-3274-60010	SALARIES-FULL TIME	$ 2,200
01-230-3274-60011	SALARIES PART-TIME	$ -
01-230-3274-60100	EMPLOYMENT BENEFITS	$ 506
01-230-3274-70603	FUEL-DIESEL	$ 1,700
01-230-3274-70604	FUEL-GASOLINE	$ 90
01-230-3274-71203	LICENCES - VEHICLES	$ -
01-230-3274-71812	REPAIR & MAINT. - VEHICLES	$ 2,500
		$ 6,996
	2014 INTERNL 4400 TAND AXEL (FIV027)	
01-230-3275-60010	SALARIES-FULL TIME	$ 569
01-230-3275-60011	SALARIES PART-TIME	$ -
01-230-3275-60100	EMPLOYMENT BENEFITS	$ 131
01-230-3275-70603	FUEL-DIESEL	$ 900
01-230-3275-70604	FUEL-GASOLINE	$ 90
01-230-3275-71812	REPAIR & MAINT. - VEHICLES	$ 3,500
		$ 5,190
	2020 PICKUP TRUCK(FIV028)	
01-230-3276-60010	SALARIES-FULL TIME	$ 728
01-230-3276-60011	SALARIES PART-TIME	$ -
01-230-3276-60100	EMPLOYMENT BENEFITS	$ 167
01-230-3276-70604	FUEL-GASOLINE	$ 3,000
01-230-3276-71812	REPAIR & MAINT. - VEHICLES	$ 750

01-230 FIRE

Account Number	Description	2024 Budget
		$ 4,645
	TANKER 3 (FIV029)	
01-230-3277-60010	SALARIES-FULL TIME	$ 1,731
01-230-3277-60011	SALARIES PART-TIME	$ -
01-230-3277-60100	EMPLOYMENT BENEFITS	$ 398
01-230-3277-70603	FUEL-DIESEL	$ 1,500
01-230-3277-70604	FUEL-GASOLINE	$ 90
01-230-3277-71812	REPAIR & MAINT. - VEHICLES	$ 3,500
		$ 7,219
	2023 PICKUP TRUCK (FIV030)	
01-230-3278-60010	SALARIES-FULL TIME	$ 728
01-230-3278-60100	EMPLOYMENT BENEFITS	$ 167
01-230-3278-70604	FUEL-GASOLINE	$ 1,750
01-230-3278-71812	REPAIR & MAINT. - VEHICLES	$ 500
		$ 3,145
	2022 PUMPER (FIV031)	
01-230-3279-60010	SALARIES-FULL TIME	$ 1,298
01-230-3279-60011	SALARIES PART-TIME	$ -
01-230-3279-60100	EMPLOYMENT BENEFITS	$ 299
01-230-3279-70603	FUEL-DIESEL	$ 1,300
01-230-3279-71812	REPAIR & MAINT. - VEHICLES	$ 1,500
		$ 4,397
	2024 TANKER (FIV033)	
01-230-3281-60010	SALARIES-FULL TIME	$ 1,731
01-230-3281-60011	SALARIES PART-TIME	$ -
01-230-3281-60100	EMPLOYMENT BENEFITS	$ 398
01-230-3281-70603	FUEL-DIESEL	$ 1,500
01-230-3281-70604	FUEL-GASOLINE	$ 90
01-230-3281-71812	REPAIR & MAINT. - VEHICLES	$ 3,500
		$ 7,219
	TOTAL	$ 1,625,769
	REVENUE	$ (179,000)
	TRF TO/FROM RESERVES	$ 385,000
	EXPENDITURES	$ 1,419,769

01-240 BUILDING

Account Number	Description	2024 Budget
	RESERVE TRANSFERS	
01-240-6000-80025	TRF TO/FROM BUILDING RESERVES	**$ (134,262)**
		$ (134,262)
	GENERAL REVENUES	
01-240-6000-40520	EMPLOYMENT GRANT-FED	**$ -**
01-240-6000-40606	GAIN/LOSS ON SALE OF EQUIPMENT	**$ -**
01-240-6000-41021	PHOTOCOPIER REVENUE	**$ (500)**
01-240-6000-41521	BUILDING PERMITS	**$ (700,000)**
01-240-6000-41526	BUILDING MISCELLANEOUS FEES	**$ (30,000)**
01-240-6000-40610	CLOUDPERMIT ADMIN REVENUE	**$ (2,000)**
01-240-6000-41528	REVENUE TRANSFER TO BUILDING	**$ (20,931)**
		$ (753,431)
	GENERAL EXPENDITURES	
01-240-7000-60000	SALARIES AND BENEFITS	**$ 619,161**
01-240-7000-60120	EMPLOYER INSURANCE	**$ 23,311**
01-240-7000-60130	EMPLOYER EAP	**$ 285**
01-240-7000-70101	ADVERTISING	**$ 500**
01-240-7000-70200	BANK CHARGES	**$ 2,000**
01-240-7000-70205	BLDG DIVISION ADMIN. FEE	**$ 70,632**
01-240-7000-70304	CONSULTING/CONSULTANTS FEES	**$ 10,000**
01-240-7000-70409	DIGITAL SEPTIC SCANNING	**$ 27,000**
01-240-7000-70709	GPS FEES & MONITORING	**$ 1,000**
01-240-7000-70901	INSURANCE	**$ 33,079**
01-240-7000-70902	INSURANCE DEDUCTIBLES - CONTINGENCY	**$ -**
01-240-7000-70900	IT-SUPPORT	**$ 8,963**
01-240-7000-71201	LEGAL FEES	**$ 10,000**
01-240-7000-71202	LICENSES - RADIOS	**$ 350**
01-240-7000-71301	MEALS AND ACCOMMODATIONS	**$ 2,000**
01-240-7000-71304	MEMBERSHIPS AND DUES	**$ 3,050**
01-240-7000-71305	MILEAGE EXPENSE	**$ 500**
01-240-7000-71506	ONT. BUILDING CODE COMPLAINTS SEWAGE	**$ 7,500**
01-240-7000-71600	POSTAGE & SHIPPING	**$ 800**
01-240-7000-71806	COMPUTER HARDWARE	**$ 1,350**
01-240-7000-71807	COMPUTER SOFTWARE	**$ 31,500**
01-240-7000-71825	PHOTOCOPIER	**$ 1,500**
01-240-7000-71908	SUPPLIES-OFFICE	**$ 7,500**
01-240-7000-71999	SUNDRY	**$ 500**
01-240-7000-72000	TELEPHONE AND CELL PHONES	**$ 3,500**
01-240-7000-72002	TRAINING / COURSES	**$ 5,710**

01-240 BUILDING

Account Number	Description	2024 Budget
01-240-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 2,500
		$ 874,191

VEHICLES

BG33 - 2014 CHEVROLET EQUINOX (BEING REPLACED IN 2024) (1/2 YEAR)		
01-240-3203-60010	SALARIES	$ 200
01-240-3203-60011	SALARIES PART-TIME	$ -
01-240-3203-60100	EMPLOYMENT BENEFITS	$ 46
01-240-3203-70604	FUEL-GASOLINE	$ 1,393
01-240-3203-71203	LICENSES - VEHICLES	$ 60
01-240-3203-71812	REPAIR & MAINT. - VEHICLES	$ 750
		$ 2,449

BG36 - 2019 TOYOTA RAV4		
01-240-3210-60010	SALARIES FULL-TIME	$ 180
01-240-3210-60100	EMPLOYMENT BENEFITS	$ 41
01-240-3210-70604	FUEL-GASOLINE	$ 1,353
01-240-3210-71203	LICENSES - VEHICLES	$ 120
01-240-3210-71812	REPAIR & MAINT. - VEHICLES	$ 700
		$ 2,394

BG37 - 2020 CHEVROLET EQUINOX LS		
01-240-3211-60010	SALARIES FULL-TIME	$ 180
01-240-3211-60100	EMPLOYMENT BENEFITS	$ 41
01-240-3211-70604	FUEL-GASOLINE	$ 2,775
01-240-3211-71203	LICENSES - VEHICLES	$ 120
01-240-3211-71812	REPAIR & MAINT. - VEHICLES	$ 700
		$ 3,816

BG38 - 2022 TOYOTA RAV4		
01-240-3212-60010	SALARIES FULL-TIME	$ 180
01-240-3212-60100	EMPLOYMENT BENEFITS	$ 41
01-240-3212-70604	FUEL-GASOLINE	$ 1,353
01-240-3212-71203	LICENSES - VEHICLES	$ 120
01-240-3212-71812	REPAIR & MAINT. - VEHICLES	$ 700
		$ 2,394

BG39 - 2024 HYBRID SUV (REPLACING BG33) (1/2YEAR)		
01-240-3213-60010	SALARIES	$ 200
01-240-3213-60011	SALARIES PART-TIME	$ -

01-240 BUILDING

Account Number	Description	2024 Budget
01-240-3213-60100	EMPLOYMENT BENEFITS	$ 46
01-240-3213-70604	FUEL-GASOLINE	$ 1,393
01-240-3213-71203	LICENSES - VEHICLES	$ 60
01-240-3213-71812	REPAIR & MAINT. - VEHICLES	$ 750
		$ 2,449
	TOTAL	$ 0
	REVENUE	$ (753,431)
	TRF TO/FROM RESERVES	$ (134,262)
	EXPENDITURES	$ 887,693

01-250 BY-LAW

Account Number	Description	2024 Budget
	RESERVE TRANSFERS	
01-250-2001-80002	TRF TO/FROM CAPITAL RESERVE-BYLAW	$ 27,835
		$ 27,835
	GENERAL REVENUES	
01-250-2220-41507	PAY PARKING-BALM BEACH	$ (56,250)
01-250-2221-41507	PAY PARKING-BALM BEACH ROAD W.	$ (6,610)
01-250-2223-41507	PAY PARKING-JACKSON PARK	$ (23,401)
01-250-2224-41507	PAY PARKING-LAFONTAINE	$ (9,444)
01-250-2225-41507	PAY PARKING-PARENT PARK	$ (4,864)
01-250-2227-41507	PAY PARKING-WOODLAND BEACH	$ (11,348)
01-250-6000-40521	STUDENT GRANT - FED	$ -
01-250-6000-40610	ADMINISTRATION RECOVERY FEES	$ (4,000)
01-250-6000-41501	BUSINESS LICENSES	$ (2,781)
01-250-6000-41502	FINES - COURT COLLECTED	$ (11,887)
01-250-6000-41503	FINES - OFFICE COLLECTED	$ (60,000)
01-250-6000-41504	FIRE PERMIT FEE ADMINISTRATION	$ (7,000)
01-250-6000-41505	LOTTERY LICENSES	$ (73)
01-250-6000-41506	PARKING PERMIT FEES	$ (72,000)
01-250-6000-41511	PARKING PERMIT FEES-NON RESIDENT	$ (33,750)
01-250-6000-41509	SPECIAL OCCASION PERMIT FEES	$ (1,030)
		$ (304,437)
	GENERAL EXPENDITURES	
01-250-7000-60000	SALARIES AND BENEFITS	$ 540,723
01-250-7000-60120	EMPLOYER INSURANCE	$ 13,711
01-250-7000-60130	EMPLOYER EAP	$ 300
01-250-7000-70106	ANSWERING SERVICE	$ 6,000
01-250-7000-70200	BANK CHARGES	$ 17,715
01-250-7000-70212	COMMUNICATION TOWERS	$ 8,500
01-250-7000-71806	COMPUTER HARDWARE	$ 8,200
01-250-7000-71807	COMPUTER SOFTWARE	$ 6,800
01-250-7000-70604	FUEL-GASOLINE FOR RENTALS	$ 7,500
01-250-7000-70901	INSURANCE	$ 28,753
01-250-7000-70900	IT-SUPPORT	$ 14,120
01-250-7000-71201	LEGAL FEES POA	$ 4,656
01-250-7000-71202	LICENSES - RADIOS	$ 366
01-250-7000-71301	MEALS AND ACCOMMODATIONS	$ 950
01-250-7000-71304	MEMBERSHIPS AND DUES	$ 1,287
01-250-7000-71305	MILEAGE EXPENSE	$ 1,000
01-250-7000-71306	MTO FEES	$ 1,500

01-250 BY-LAW

Account Number	Description	2024 Budget
01-250-7000-71825	PHOTOCOPIER	$ 1,750
01-250-7000-71600	POSTAGE AND SHIPPING	$ 6,000
01-250-7000-71619	PARKING PERMIT EXPENSE-NON RES	$ -
01-250-7000-71802	REGISTRATION FEES/CONFERENCES	$ 4,606
01-250-7000-71809	REPAIR & MAINT. - EQUIPMENT	$ 3,000
01-250-7000-71813	RENTALS-VEHICLES	$ 13,920
01-250-7000-71908	SUPPLIES-OFFICE	$ 9,650
01-250-7000-71999	SUNDRY	$ 100
01-250-7000-72000	TELEPHONE AND CELL PHONES	$ 5,500
01-250-7000-72002	TRAINING / COURSES	$ 8,000
01-250-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 4,635
01-250-7000-72104	UTILITIES-HYDRO	$ 447
		$ 719,689

VEHICLES

BL63 - 2017 JEEP PATRIOT 4X4		
01-250-3207-60010	SALARIES	$ 1,500
01-250-3207-60100	EMPLOYMENT BENEFITS	$ 345
01-250-3207-70604	FUEL-GASOLINE	$ 3,005
01-250-3207-71203	LICENSES - VEHICLES	$ 120
01-250-3207-71812	REPAIR & MAINT. - VEHICLES	$ 1,200
		$ 6,170

BL64 - 2020 CHEVROLET SILVERADO		
01-250-3209-60010	SALARIES	$ 1,500
01-250-3209-60011	SALARIES PART-TIME	$ -
01-250-3209-60100	EMPLOYMENT BENEFITS	$ 345
01-250-3209-70604	FUEL-GASOLINE	$ 5,009
01-250-3209-71203	LICENSES - VEHICLES	$ 120
01-250-3209-71812	REPAIR & MAINT. - VEHICLES	$ 1,000
		$ 7,974

	TOTAL	$ 457,230
	REVENUE	$ (304,437)
	TRF TO/FROM RESERVES	$ 27,835
	EXPENDITURES	$ 733,833

01-251 SHORT-TERM RENTAL ACCOMODATION LICENSING

Account Number	Description	2024 Budget
	RESERVE TRANSFERS	
01-251-7000-80010	TRF TO/FROM STR RESERVE	$ 20,534
01-251-7000-80002	TRF TO/FROM CAP. RSV (LOAN)- VEHICLE (2024-2028)	$ 10,525
01-251-7000-80001	TRF TO/FROM OP. RESERVE (LOAN)-SHORTFALL*	$ 10,121
		$ 41,180
	GENERAL REVENUES	
01-251-6000-41502	FINES - COURT COLLECTED	$ (20,000)
01-251-6000-41503	FINES - OFFICE COLLECTED	$ -
01-251-6000-41154	STR LICENSE FEES	$ (525,000)
		$ (545,000)
	GENERAL EXPENDITURES	
01-251-7000-60000	SALARIES AND BENEFITS	$ 370,307
01-251-7000-60120	EMPLOYER INSURANCE	$ 9,600
01-251-7000-60130	EMPLOYER EAP	$ 200
01-251-7000-70200	BANK CHARGES	$ 13,140
01-251-7000-71806	COMPUTER HARDWARE	$ -
01-251-7000-71807	COMPUTER SOFTWARE	$ 48,000
01-251-7000-70304	CONSULTANT/CONSULTING	
01-251-7000-70901	INSURANCE	$ 16,374
01-251-7000-70900	IT-SUPPORT	$ 6,508
01-251-7000-71201	LEGAL FEES	$ 20,000
01-251-7000-71305	MILEAGE EXPENSE	
01-251-7000-71600	POSTAGE AND SHIPPING	$ 1,000
01-251-7000-71825	PHOTOCOPIER	$ 1,000
01-251-7000-71813	RENTALS-VEHICLE	
01-251-7000-70604	RENTALS-VEHICLE-FUEL	
01-251-7000-71908	SUPPLIES-OFFICE	$ 2,500
01-251-7000-71999	SUNDRY	$ 500
01-251-7000-72000	CELL PHONES	$ 1,200
01-251-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 2,000
		$ 492,329
	PROGRAMS	
	SHORT-TERM RENTAL APPEAL COMMITTEE	
01-251-2233-41154	STR APPEAL FEES	$ (5,000)
01-251-2233-60013	COMMITTEE PER DIEMS	$ 1,500
01-251-2233-71201	LEGAL FEES	$ 2,500
01-251-2233-70304	CONSULTING/CONSULTANTS FEES	$ 1,000
		$ -

01-251 SHORT-TERM RENTAL ACCOMODATION LICENSING

Account Number	Description	2024 Budget
	VEHICLES	
	2023 SUV - FIRE VEHICLE (FIV032)	
01-251-3280-60010	SALARIES	$ 728
01-251-3280-60100	EMPLOYMENT BENEFITS	$ 167
01-251-3280-70604	FUEL-GASOLINE	$ 1,500
01-251-3280-71203	LICENSES - VEHICLES	$ 100
01-251-3280-71812	REPAIR & MAINT. - VEHICLES	$ 1,000
		$ 3,495
	2024 SUV (STR002)	
01-251-3214-60010	SALARIES	$ 728
01-251-3214-60100	EMPLOYMENT BENEFITS	$ 167
01-251-3214-70604	FUEL-GASOLINE	$ 6,000
01-251-3214-71203	LICENSES - VEHICLES	$ 100
01-251-3214-71812	REPAIR & MAINT. - VEHICLES	$ 1,000
		$ 7,995
	TOTAL	$ (0)
	REVENUE	$ (550,000)
	TRF TO/FROM RESERVES	$ 41,180
	EXPENDITURES	$ 508,820

* DEPENDENT ON 2023 YEAR-END ACTUALS

01-260 ANIMAL CONTROL

Account Number	Description	2024 Budget
	GENERAL REVENUES	
01-260-6000-40565	GRANT - LIVESTOCK LOSSES	**$ (500)**
01-260-6000-41510	DOG TAGS	**$ (20,000)**
		$ (20,500)
	GENERAL EXPENDITURES	
01-260-7000-60013	REMUNERATION -LIVESTOCK INSP	**$ 500**
01-260-7000-70111	ANIMAL CONTROL CONTRACT	**$ 64,654**
01-260-7000-71206	LIVESTOCK AWARDS	**$ 500**
01-260-7000-71908	SUPPLIES - DOG TAGS	**$ 600**
		$ 66,254
	TOTAL	**$ 45,754**
	REVENUE	**$ (20,500)**
	EXPENDITURES	**$ 66,254**

01-270 PROPERTY STANDARDS & FENCE VIEWERS COMMITTEE

Account Number	Description	2024 Budget
	GENERAL REVENUES	
01-270-6000-40608	REGISTRATION FEES	$ -
01-270-6000-40699	SUNDRY RECEIPTS	$ -
		$ -
	GENERAL EXPENDITURES	
01-270-7000-60013	COMMITTEE PER DIEMS	$ 1,000
01-270-7000-70101	ADVERTISING	$ -
01-270-7000-71301	MEALS AND ACCOMMODATIONS	$ -
01-270-7000-71304	MEMBERSHIPS AND DUES	$ -
01-270-7000-71305	MILEAGE EXPENSE	$ -
01-270-7000-71600	POSTAGE AND SHIPPING	$ -
01-270-7000-71905	SUBSCRIPTIONS/PUBLICATIONS	$ -
01-270-7000-71908	SUPPLIES-OFFICE	$ -
01-270-7000-71999	SUNDRY	$ -
01-270-7000-72002	TRAINING / COURSES	$ 1,000
		$ 2,000
	TOTAL	$ 2,000
	REVENUE	$ -
	EXPENDITURES	$ 2,000

01-300 PUBLIC WORKS ADMINISTRATION

Account Number	Description	2024 Budget
	RESERVE TRANSFERS	
		$ -
	GENERAL REVENUES	
01-300-6000-40609	AGREEMENT FEES/ENCROACHMENT FEES	**$ (5,000)**
01-300-6000-41017	MUNICIPAL SEARCHES	**$ (1,000)**
01-300-6000-40614	PROCEEDS OF DISPOSITION	**$ -**
		$ (6,000)
	GENERAL EXPENDITURES	
01-300-7000-60000	SALARIES AND BENEFITS	**$ 417,204**
01-300-7000-60120	EMPLOYER INSURANCE	**$ 14,958**
01-300-7000-60130	EMPLOYER EAP	**$ 176**
01-300-7000-70101	ADVERTISING	**$ 2,000**
01-300-7000-70212	COMMUNICATION TOWERS	**$ 8,500**
01-300-7000-70304	CONSULTING/CONSULTANTS FEES	**$ 5,000**
01-300-7000-71806	COMPUTER HARDWARE	**$ 4,500**
01-300-7000-71807	COMPUTER SOFTWARE	**$ 25,000**
01-300-7000-70900	IT-SUPPORT	**$ 7,981**
01-300-7000-70502	ENGINEERING FEES - CONTINGENCY	**$ 25,000**
01-300-7000-71201	LEGAL FEES - CONTINGENCY	**$ 10,000**
01-300-7000-71217	LEGAL FEES-ENCROACHMENTS (PWR-044-23)	**$ 50,000**
01-300-7000-71301	MEALS AND ACCOMMODATIONS	**$ 1,500**
01-300-7000-71304	MEMBERSHIPS AND DUES	**$ 2,050**
01-300-7000-71305	MILEAGE EXP	**$ 200**
01-300-7000-71600	POSTAGE AND SHIPPING	**$ 250**
01-300-7000-71825	PHOTOCOPIER	**$ 1,200**
01-300-7000-71610	PROPERTY MANAGEMENT (PORTABLE)	**$ 11,000**
01-300-7000-71802	REGISTRATION FEES/CONFERENCES	**$ 4,000**
01-300-7000-71810	REPAIRS & M - FACILITIES - ADMIN OFFICE & PORT.	**$ 45,000**
01-300-7000-71908	SUPPLIES-OFFICE	**$ 1,500**
01-300-7000-71926	SURVEYING FEES	**$ 1,500**
01-300-7000-72000	TELEPHONE AND CELL PHONES	**$ 1,250**
01-300-7000-72002	TRAINING / COURSES	**$ 7,000**
01-300-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	**$ 2,000**
01-300-7000-80001	TFR TO/FROM OPERATING RESERVES (PWR-044-23)	**$ (50,000)**
		$ 598,769
	PROJECTS	
	DYNAMIC SHORELINE STUDY - PWR-037-22	
01-300-2583-70304	CONSULTING/CONSULTANTS FEES	**$ 20,000**

01-300 PUBLIC WORKS ADMINISTRATION

Account Number	Description	2024 Budget
01-300-2583-80022	TRF FROM PARKLAND RESERVE	$ (20,000)
		$ -
	TOTAL	**$ 592,769**
	REVENUE	**$ (6,000)**
	TRANSFER FROM RESERVES	**$ (70,000)**
	EXPENDITURES	**$ 668,769**

01-310 ROADS

Account Number	Description	2024 Budget
RESERVE TRANSFERS		
01-310-2002-80002	TRF TO/FROM CAP RSV (PENDING PROC. OF. DISP.)	**$ 50,000**
		$ 50,000
GENERAL REVENUES		
01-310-6000-40699	SUNDRY RECEIPTS	**$ (6,000)**
01-310-6000-41602	911 SIGNEAGE FEE	**$ (5,000)**
01-310-6000-41603	ENTRANCE PERMITS	**$ (8,500)**
01-310-6000-41604	PIT REHABILITATION RECOVERIES	**$ (75,000)**
01-310-6000-40614	PROCEEDS OF DISPOSITION (TRF TO CAP RSV)	**$ (50,000)**
		$ (144,500)
GENERAL EXPENDITURES		
01-310-7000-60000	UNDISTRIBUTED SALARIES AND BENEFITS	**$ 952,484**
01-310-7000-60120	EMPLOYER INSURANCE	**$ 62,551**
01-310-7000-60130	EMPLOYER EAP	**$ 829**
01-310-7000-70101	ADVERTISING	**$ 500**
01-310-7000-70408	DZ MEDICAL LICENSE	**$ 1,000**
01-310-7000-70700	GRAVEL PIT EXTRACTION FEES	**$ 1,000**
01-310-7000-70901	INSURANCE	**$ 207,234**
01-310-7000-70900	IT-SUPPORT	**$ 28,026**
01-310-7000-71202	LICENSES - RADIOS	**$ 1,000**
01-310-7000-71213	LOCATE UTILITIES	**$ 1,250**
01-310-7000-71301	MEALS AND ACCOMMODATIONS	**$ 500**
01-310-7000-71304	MEMBERSHIPS AND DUES	**$ 1,250**
01-310-7000-71305	MILEAGE EXPENSE	**$ 150**
01-310-7000-71600	POSTAGE AND SHIPPING	**$ 150**
01-310-7000-71802	REGISTRATION FEES/CONFERENCES	**$ 1,000**
01-310-7000-71806	COMPUTER HARDWARE	**$ 5,000**
01-310-7000-71807	COMPUTER SOFTWARE	**$ 6,000**
01-310-7000-71810	REPAIR & MAINT.-FACILITIES (ROAD COMPLEXES)	**$ 42,000**
01-310-7000-71825	PHOTOCOPIER	**$ 3,000**
01-310-7000-71908	SUPPLIES-OFFICE	**$ 4,000**
01-310-7000-71909	SUPPLIES-OTHER	**$ 3,000**
01-310-7000-71910	SUPPLIES-SAFETY	**$ 10,000**
01-310-7000-71911	SUPPLIES-SMALL TOOLS	**$ 25,500**
01-310-7000-71999	SUNDRY	**$ 150**
01-310-7000-72000	TELEPHONE AND CELL PHONES	**$ 4,650**
01-310-7000-72002	TRAINING / COURSES	**$ 1,000**
01-310-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	**$ 30,000**
01-310-7000-72103	UTILITIES-NATURAL GAS	**$ 22,047**

01-310 ROADS

Account Number	Description	2024 Budget
01-310-7000-72104	UTILITIES-HYDRO	$ 14,444
01-310-7000-72301	WATER CHARGES	$ 2,140
		$ 1,431,855

OPERATION ACTIVITIES

REGULAR TRAINING		
01-310-2005-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 1,000
		$ 1,000

TRAINING H&S (PWR030)		
01-310-2106-60010	SALARIES FULL-TIME	$ 18,000
01-310-2106-60011	SALARIES PART-TIME	$ 1,500
01-310-2106-60100	EMPLOYMENT BENEFITS	$ 4,320
		$ 23,820

B-2 BRUSHING & TREE TRIMMING (PWR007)		
01-310-2303-60010	SALARIES FULL-TIME	$ 35,000
01-310-2303-60011	SALARIES PART-TIME	$ 1,500
01-310-2303-60100	EMPLOYMENT BENEFITS	$ 8,230
01-310-2303-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 130,000
01-310-2303-71302	MATERIALS	$ 5,000
		$ 179,730

B-3 DRAINAGE (PWR008)		
01-310-2304-60010	SALARIES FULL-TIME	$ 70,500
01-310-2304-60011	SALARIES PART-TIME	$ 1,000
01-310-2304-60100	EMPLOYMENT BENEFITS	$ 16,335
01-310-2304-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 50,000
01-310-2304-71302	MATERIALS	$ 15,000
01-310-2304-71805	RENTALS-EQUIPMENT	$ 8,500
01-310-2304-80007	TRF TO/FROM CLIMATE ACTION RESERVE	$ (10,000)
		$ 151,335

B-5 DEBRIS & LITTER PICKUP (PWR010)		
01-310-2306-60010	SALARIES FULL-TIME	$ 6,000
01-310-2306-60011	SALARIES PART-TIME	$ 500
01-310-2306-60100	EMPLOYMENT BENEFITS	$ 1,440
01-310-2306-70305	CONTRACT SERVICES/GEN CONTRACTING	$ -
01-310-2306-71302	MATERIALS	$ 200
		$ 8,140

01-310 ROADS

Account Number	Description	2024 Budget
	BRIDGE ASSESSMENT - OSIM	
01-310-2307-70304	CONSULTING/CONSULTANTS FEES	**$ 15,000**
		$ 15,000
	C-1 ROAD PATCHING (PWR011)	
01-310-2308-60010	SALARIES FULL-TIME	**$ 79,000**
01-310-2308-60011	SALARIES PART-TIME	**$ 1,500**
01-310-2308-60100	EMPLOYMENT BENEFITS	**$ 18,350**
01-310-2308-70305	CONTRACT SERVICES/GEN CONTRACTING	**$ 45,000**
01-310-2308-71302	MATERIALS	**$ 65,000**
		$ 208,850
	C-2 SWEEPING (PWR012)	
01-310-2309-60010	SALARIES FULL-TIME	**$ 12,500**
01-310-2309-60011	SALARIES PART-TIME	**$ -**
01-310-2309-60100	EMPLOYMENT BENEFITS	**$ 2,875**
01-310-2309-70305	CONTRACT SERVICES/GEN CONTRACTING	**$ 35,000**
01-310-2309-71302	MATERIALS	**$ 5,000**
01-310-2309-71805	RENTALS-EQUIPMENT	**$ -**
		$ 55,375
	C-3 SHOULDER MAINTENANCE (PWR013)	
01-310-2310-60010	SALARIES FULL-TIME	**$ 37,000**
01-310-2310-60011	SALARIES PART-TIME	**$ -**
01-310-2310-60100	EMPLOYMENT BENEFITS	**$ 8,510**
01-310-2310-71302	MATERIALS	**$ 10,000**
		$ 55,510
	D-2 ROAD GRADING (PWR015)	
01-310-2313-60010	SALARIES FULL-TIME	**$ 28,000**
01-310-2313-60011	SALARIES PART-TIME	**$ -**
01-310-2313-60100	EMPLOYMENT BENEFITS	**$ 6,440**
01-310-2313-70305	CONTRACT SERVICES/GEN CONTRACTING	**$ -**
01-310-2313-71302	MATERIALS	**$ 5,000**
01-310-2313-71805	RENTALS-EQUIPMENT	
		$ 39,440
	D-3 DUST LAYER (PWR016)	
01-310-2314-60010	SALARIES FULL-TIME	**$ 10,500**
01-310-2314-60011	SALARIES PART-TIME	**$ 500**
01-310-2314-60100	EMPLOYMENT BENEFITS	**$ 2,475**
01-310-2314-70305	CONTRACT SERVICES/GEN CONTRACTING	**$ 157,500**

01-310 ROADS

Account Number	Description	2024 Budget
01-310-2314-71302	MATERIALS	$ -
		$ 170,975
	D-5 GRAVEL RESURFACING (PWR017)	
01-310-2315-60010	SALARIES FULL-TIME	$ 19,500
01-310-2315-60011	SALARIES PART-TIME	$ -
01-310-2315-60100	EMPLOYMENT BENEFITS	$ 4,485
01-310-2315-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 60,000
01-310-2315-71302	MATERIALS	$ 80,000
01-310-2315-71805	RENTALS-EQUIPMENT	$ 10,000
		$ 173,985
	E-1 SNOW PLOWING & REMOVAL (PWR018)	
01-310-2316-60010	SALARIES FULL-TIME	$ 250,000
01-310-2316-60011	SALARIES PART-TIME	$ 15,000
01-310-2316-60060	EMPLOYEE STANDY BY	$ -
01-310-2316-60100	EMPLOYMENT BENEFITS	$ 59,300
01-310-2316-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 10,000
01-310-2316-71302	MATERIALS (SALT & SAND)	$ 230,000
01-310-2316-71805	RENTALS-EQUIPMENT	$ -
		$ 564,300
	E-3 CULVERT THAW (PWR020)	
01-310-2317-60010	SALARIES FULL-TIME	$ 3,000
01-310-2317-60011	SALARIES PART-TIME	$ -
01-310-2317-60100	EMPLOYMENT BENEFITS	$ 690
01-310-2317-70305	CONTRACT SERVICES/GEN CONTRACTING	$ -
01-310-2317-71302	MATERIALS	$ 500
		$ 4,190
	E-4 WINTER STANDBY (PWR021)	
01-310-2318-60010	SALARIES FULL-TIME	$ 5,000
01-310-2318-60100	EMPLOYMENT BENEFITS	$ 1,150
		$ 6,150
	E-5 WINTER PATROL (PWR022)	
01-310-2319-60010	SALARIES FULL-TIME	$ 5,500
01-310-2319-60011	SALARIES PART-TIME	$ 42,000
01-310-2319-60100	EMPLOYMENT BENEFITS	$ 6,305
		$ 53,805
	F SIGNS GUIDERAILS ETC (PWR023)	

01-310 ROADS

Account Number	Description	2024 Budget
01-310-2321-60010	SALARIES FULL-TIME	$ 25,000
01-310-2321-60011	SALARIES PART-TIME	$ 1,000
01-310-2321-60100	EMPLOYMENT BENEFITS	$ 5,870
01-310-2321-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 12,500
01-310-2321-71302	MATERIALS	$ 7,500
		$ 51,870
	LINE PAINTING (PWR024)	
01-310-2322-60010	SALARIES FULL-TIME	$ 1,000
01-310-2322-60011	SALARIES PART-TIME	$ 165
01-310-2322-60100	EMPLOYMENT BENEFITS	$ 250
01-310-2322-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 50,000
		$ 51,415
	NOXIOUS WEED SPRAYING (PWR006)	
01-310-2325-60010	SALARIES FULL-TIME	$ 2,000
01-310-2325-60100	EMPLOYMENT BENEFITS	$ 460
01-310-2325-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 30,000
		$ 32,460
	ROUTINE PATROL (PWR026)	
01-310-2326-60010	SALARIES FULL-TIME	$ 28,000
01-310-2326-60011	SALARIES PART-TIME	$ -
01-310-2326-60100	EMPLOYMENT BENEFITS	$ 6,440
		$ 34,440
	SIDEWALK MAINTENANCE & REPAIRS (PWR019)	
01-310-2327-60010	SALARIES FULL-TIME	$ 9,000
01-310-2327-60011	SALARIES PART-TIME	$ -
01-310-2327-60100	EMPLOYMENT BENEFITS	$ 2,070
01-310-2327-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 5,000
01-310-2327-71302	MATERIALS	$ 2,500
		$ 18,570
	STREETLIGHTING (PWR025)	
01-310-2329-60010	SALARIES FULL-TIME	$ 500
01-310-2329-60011	SALARIES PART-TIME	$ -
01-310-2329-60100	EMPLOYMENT BENEFITS	$ 115
01-310-2329-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 8,000
01-310-2329-71809	REPAIR & MAINT. - EQUIPMENT	$ -
01-310-2329-72104	UTILITIES-HYDRO	$ 28,033
01-310-2329-80007	TRF TO/FROM CLIMATE ACTION RESERVE	$ 15,000

01-310 ROADS

Account Number	Description	2024 Budget
		$ 51,648
	A BRIDGES MAINTENANCE (PWR004)	
01-310-2364-60010	SALARIES FULL-TIME	$ 8,000
01-310-2364-60011	SALARIES PART-TIME	$ 250
01-310-2364-60100	EMPLOYMENT BENEFITS	$ 1,870
01-310-2364-71302	MATERIALS	$ 2,000
		$ 12,120
	B-1 ROADSIDE GRASS MOWING (PWR005)	
01-310-2365-60010	SALARIES FULL-TIME	$ 9,500
01-310-2365-60011	SALARIES PART-TIME	$ -
01-310-2365-60100	EMPLOYMENT BENEFITS	$ 2,185
01-310-2365-71302	MATERIALS	$ -
01-310-2365-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 45,000
		$ 56,685
	TOTAL	$ 3,358,168
	REVENUE	$ (144,500)
	TRF TO/FROM RESERVES	$ 55,000
	EXPENDITURES	$ 3,447,668

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
	GENERAL EXPENDITURES	
01-320-7000-60000	UNDISTRIBUTED SALARIES AND BENEFITS	$ 125,161
01-320-7000-60120	EMPLOYER INSURANCE	$ 7,770
01-320-7000-60130	EMPLOYER EAP	$ 92
01-320-7000-70900	IT-SUPPORT	$ 3,192
01-320-7000-71208	LUBRICANTS	$ 30,000
		$ 166,215
	PASSENGER VEHICLES	
	P201-2009 FORD 2WD F250	
01-320-3028-60010	SALARIES FULL-TIME	$ 1,100
01-320-3028-60011	SALARIES PART-TIME	$ -
01-320-3028-60100	EMPLOYMENT BENEFITS	$ 253
01-320-3028-70603	FUEL-DIESEL	$ -
01-320-3028-70604	FUEL-GASOLINE	$ 2,500
01-320-3028-71208	LUBRICANTS	$ -
01-320-3028-71203	LICENSES - VEHICLES	$ 265
01-320-3028-71812	REPAIRS & MAINT. - VEHICLES	$ 1,000
		$ 5,118
	P200 - 2011 FORD E250 VAN	
01-320-3032-60010	SALARIES FULL-TIME	$ 400
01-320-3032-60011	SALARIES PART-TIME	$ -
01-320-3032-60100	EMPLOYMENT BENEFITS	$ 92
01-320-3032-70603	FUEL-DIESEL	$ -
01-320-3032-70604	FUEL-GASOLINE	$ 2,000
01-320-3032-71203	LICENSES - VEHICLES	$ 265
01-320-3032-71208	LUBRICANTS	$ -
01-320-3032-71812	REPAIRS & MAINT. - VEHICLES	$ 750
		$ 3,507
	RT36 - 2012 FORD F250 WITH DUMP IT	
01-320-3035-60010	SALARIES FULL-TIME	$ 600
01-320-3035-60011	SALARIES PART-TIME	$ -
01-320-3035-60100	EMPLOYMENT BENEFITS	$ 138
01-320-3035-70604	FUEL-GASOLINE	$ 4,000
01-320-3035-71208	LUBRICANTS	$ -
01-320-3035-71203	LICENSES - VEHICLES	$ 265
01-320-3035-71812	REPAIRS & MAINT. - VEHICLES	$ 1,000
		$ 6,003

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
R112 - 2012 FORD F350 SERVICE TRUCK		
01-320-3037-60010	SALARIES FULL-TIME	$ 750
01-320-3037-60011	SALARIES PART-TIME	$ -
01-320-3037-60100	EMPLOYMENT BENEFITS	$ 173
01-320-3037-70604	FUEL-GASOLINE	$ 2,000
01-320-3037-71203	LICENSES - VEHICLES	$ 265
01-320-3036-71208	LUBRICANTS	$ -
01-320-3037-71812	REPAIRS & MAINT. - VEHICLES	$ 1,500
		$ 4,688
P205 - 2014 CHEVROLET EXPRESS		
01-320-3040-60010	SALARIES FULL-TIME	$ 800
01-320-3040-60011	SALARIES PART-TIME	$ -
01-320-3040-60100	EMPLOYMENT BENEFITS	$ 184
01-320-3040-70603	FUEL-DIESEL	$ -
01-320-3040-70604	FUEL-GASOLINE	$ 6,000
01-320-3040-71203	LICENSES - VEHICLES	$ 265
01-320-3040-71208	LUBRICANTS	$ -
01-320-3040-71812	REPAIRS & MAINT. - VEHICLES	$ 1,000
		$ 8,249
R100 - 2015 FORD F250 WITH DUMP IT		
01-320-3042-60010	SALARIES FULL-TIME	$ 1,000
01-320-3042-60011	SALARIES PART-TIME	$ -
01-320-3042-60100	EMPLOYMENT BENEFITS	$ 230
01-320-3042-70604	FUEL-GASOLINE	$ 5,000
01-320-3042-71203	LICENSES - VEHICLES	$ 265
01-320-3042-71208	LUBRICANTS	$ -
01-320-3042-71812	REPAIRS & MAINT. - VEHICLES	$ 2,000
		$ 8,495
P209 - 2016 FORD F250		
01-320-3044-60010	SALARIES FULL-TIME	$ 600
01-320-3044-60011	SALARIES PART-TIME	$ -
01-320-3044-60100	EMPLOYMENT BENEFITS	$ 138
01-320-3044-70604	FUEL-GASOLINE	$ 5,500
01-320-3044-71203	LICENSES - VEHICLES	$ 265
01-320-3044-71208	LUBRICANTS	$ -
01-320-3044-71812	REPAIRS & MAINT. - VEHICLES	$ 1,000
		$ 7,503

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
	P203 - 2016 FORD GARBAGE TRUCK	
01-320-3045-60010	SALARIES FULL-TIME	$ 1,000
01-320-3045-60011	SALARIES PART-TIME	$ -
01-320-3045-60100	EMPLOYMENT BENEFITS	$ 230
01-320-3045-70603	FUEL-DIESEL	$ 12,000
01-320-3045-71208	LUBRICANTS	$ -
01-320-3045-71203	LICENSES - VEHICLES	$ 361
01-320-3045-71812	REPAIRS & MAINT. - VEHICLES	$ 4,000
		$ 17,591
	R107 - 2016 FORD F250	
01-320-3046-60010	SALARIES FULL-TIME	$ 600
01-320-3046-60011	SALARIES PART-TIME	$ -
01-320-3046-60100	EMPLOYMENT BENEFITS	$ 138
01-320-3046-70604	FUEL-GASOLINE	$ 8,000
01-320-3046-71203	LICENSES - VEHICLES	$ 265
01-320-3046-71208	LUBRICANTS	$ -
01-320-3046-71812	REPAIRS & MAINT. - VEHICLES	$ 2,000
		$ 11,003
	R114 - 2018 CHEVROLET SILVERADO	
01-320-3050-60010	SALARIES FULL-TIME	$ 500
01-320-3050-60011	SALARIES PART-TIME	$ -
01-320-3050-60100	EMPLOYMENT BENEFITS	$ 115
01-320-3050-70604	FUEL-GASOLINE	$ 5,000
01-320-3050-71203	LICENSES - VEHICLES	
01-320-3050-71208	LUBRICANTS	$ -
01-320-3050-71812	REPAIRS & MAINT. - VEHICLES	$ 2,000
		$ 7,615
	RP03-2004 CHEVROLET SILVERADO HD CREW CAB (DISPOSING IN 2024)	
01-320-3061-60010	SALARIES FULL-TIME	$ 1,000
01-320-3061-60011	SALARIES PART-TIME	$ -
01-320-3061-60100	EMPLOYMENT BENEFITS	$ 230
01-320-3061-70604	FUEL-GASOLINE	$ 2,000
01-320-3061-71203	LICENSES - VEHICLES	
01-320-3061-71208	LUBRICANTS	$ -
01-320-3061-71812	REPAIRS & MAINT. - VEHICLES	$ 500
		$ 3,730
	P210 - 2019 FORD TRANSIT EXPRESS	
01-320-3066-60010	SALARIES FULL-TIME	$ 700

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
01-320-3066-60011	SALARIES PART-TIME	$ -
01-320-3066-60100	EMPLOYMENT BENEFITS	$ 161
01-320-3066-70604	FUEL-GASOLINE	$ 2,000
01-320-3066-71203	LICENSES - VEHICLES	
01-320-3066-71208	LUBRICANTS	$ -
01-320-3066-71812	REPAIRS & MAINT. - VEHICLES	$ 500
		$ 3,361
	R116 - 2019 TOYOTA RAV4	
01-320-3067-60010	SALARIES FULL-TIME	$ 500
01-320-3067-60100	EMPLOYER BENEFITS	$ 115
01-320-3067-70604	FUEL-GASOLINE	$ 750
01-320-3067-71203	LICENSES - VEHICLES	
01-320-3067-71812	REPAIR & MAINT. - VEHICLES	$ 800
		$ 2,165
	RT10 - 2019 FORD F250	
01-320-3068-60010	SALARIES FULL-TIME	$ 700
01-320-3068-60011	SALARIES PART-TIME	$ -
01-320-3068-60100	EMPLOYMENT BENEFITS	$ 161
01-320-3068-70604	FUEL-GASOLINE	$ 5,000
01-320-3068-71203	LICENSES - VEHICLES	$ 265
01-320-3068-71208	LUBRICANTS	$ -
01-320-3068-71812	REPAIRS & MAINT. - VEHICLES	$ 2,500
		$ 8,626
	RT61 - 2010 CHEVROLET SILVERADO FUEL TRUCK	
01-320-3072-60010	SALARIES FULL-TIME	$ 4,000
01-320-3072-60011	SALARIES PART-TIME	$ -
01-320-3072-60100	EMPLOYMENT BENEFITS	$ 920
01-320-3072-70603	FUEL-DIESEL	$ 7,200
01-320-3072-70604	FUEL-GASOLINE	$ 1,572
01-320-3072-71203	LICENSES - VEHICLES	$ 180
01-320-3072-71208	LUBRICANTS	$ -
01-320-3072-71812	REPAIRS & MAINT. - VEHICLES	$ 2,000
		$ 15,872
	R118 - 2020 CHEVROLET SILVERADO 2500	
01-320-3074-60010	SALARIES FULL-TIME	$ 2,000
01-320-3074-60100	EMPLOYMENT BENEFITS	$ 460
01-320-3074-70604	FUEL-GASOLINE	$ 4,500
01-320-3074-71203	LICENSES - VEHICLES	$ 265

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
01-320-3074-71208	LUBRICANTS	$ -
01-320-3074-71812	REPAIRS & MAINT. - VEHICLES	$ 1,500
		$ 8,725
	R117 - 2020 CHEVROLET SILVERADO 2500	
01-320-3075-60010	SALARIES FULL-TIME	$ 1,000
01-320-3075-60100	EMPLOYMENT BENEFITS	$ 230
01-320-3075-70604	FUEL-GASOLINE	$ 6,800
01-320-3075-71203	LICENSES - VEHICLES	$ 265
01-320-3075-71812	REPAIRS & MAINT. - VEHICLES	$ 3,000
		$ 11,295
	W504 - 2014 FORD ESCAPE	
01-320-3102-60010	SALARIES FULL-TIME	$ 550
01-320-3102-60100	EMPLOYMENT BENEFITS	$ 127
01-320-3102-70604	FUEL-GASOLINE	$ 1,000
01-320-3102-71203	LICENSES - VEHICLES	$ -
01-320-3102-71812	REPAIR & MAINT. - VEHICLES	$ 1,500
		$ 3,177
	AV23 - 2017 DODGE CARAVAN	
01-320-3104-60010	SALARIES FULL-TIME	$ 700
01-320-3104-60100	EMPLOYMENT BENEFITS	$ 161
01-320-3104-70604	FUEL-GASOLINE	$ 2,000
01-320-3104-71203	LICENSES - VEHICLES	
01-320-3104-71812	REPAIR & MAINT. - VEHICLES	$ 1,000
		$ 3,861
	R101 - 2015 FORD F250	
01-320-3301-60010	SALARIES FULL-TIME	$ 1,000
01-320-3301-60100	EMPLOYMENT BENEFITS	$ 230
01-320-3301-70604	FUEL-GASOLINE	$ 2,500
01-320-3301-71203	LICENSES - VEHICLES	$ 265
01-320-3301-71208	LUBRICANTS	$ -
01-320-3301-71812	REPAIRS & MAINT. - VEHICLES	$ 1,000
		$ 4,995
	R119 - 2022 FORD F150 HYBRID	
01-320-3305-60010	SALARIES FULL-TIME	$ 2,000
01-320-3305-60011	SALARIES PART-TIME	$ -
01-320-3305-60100	EMPLOYMENT BENEFITS	$ 460
01-320-3305-70604	FUEL-GASOLINE	$ 1,500

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
01-320-3305-71203	LICENSES - VEHICLES	
01-320-3305-71208	LUBRICANTS	$ -
01-320-3305-71812	REPAIRS & MAINT. - VEHICLES	$ 500
		$ 4,460
RT03-2022 CHEVROLET SILVERADO 2500		
01-320-3309-60010	SALARIES FULL-TIME	$ 1,000
01-320-3309-60100	EMPLOYMENT BENEFITS	$ 230
01-320-3309-70604	FUEL-GASOLINE	$ 7,500
01-320-3309-71203	LICENSES - VEHICLES	$ 265
01-320-3309-71812	REPAIRS & MAINT. - VEHICLES	$ 500
		$ 9,495
RT04 - 2023 1 TON TRUCK		
01-320-3312-60010	SALARIES FULL-TIME	$ 750
01-320-3312-60100	EMPLOYMENT BENEFITS	$ 173
01-320-3312-70603	FUEL-DIESEL	$ 7,500
01-320-3312-71203	LICENSES - VEHICLES	$ 265
01-320-3312-71812	REPAIRS & MAINT. - VEHICLES	$ 500
		$ 9,188
RT05 - 2023 3/4 TON TRUCK		
01-320-3313-60010	SALARIES FULL-TIME	$ 500
01-320-3313-60100	EMPLOYMENT BENEFITS	$ 115
01-320-3313-70604	FUEL-GASOLINE	$ 6,500
01-320-3313-71203	LICENSES - VEHICLES	$ 265
01-320-3313-71812	REPAIRS & MAINT. - VEHICLES	$ 500
		$ 7,880
2024 ADMIN VEHICLE (AV24)		
01-320-3105-60010	SALARIES FULL-TIME	$ 500
01-320-3105-60100	EMPLOYMENT BENEFITS	$ 115
01-320-3105-70604	FUEL-GASOLINE	$ 1,400
01-320-3105-71203	LICENSES - VEHICLES	$ 120
01-320-3105-71812	REPAIRS & MAINT. - VEHICLES	$ 700
		$ 2,835
2024 RECREATION VEHICLE (REC1)		
01-320-3106-60010	SALARIES FULL-TIME	$ 500
01-320-3106-60100	EMPLOYMENT BENEFITS	$ 115
01-320-3106-70604	FUEL-GASOLINE	$ 3,500
01-320-3106-71203	LICENSES - VEHICLES	$ 120

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
01-320-3106-71812	REPAIRS & MAINT. - VEHICLES	$ 880
		$ 5,115

DUMP/PLOW TRUCKS

R105 - 2016 FREIGHTLINER 114SD TANDEM		
01-320-3007-60010	SALARIES FULL-TIME	$ 2,500
01-320-3007-60011	SALARIES PART-TIME	$ -
01-320-3007-60100	EMPLOYMENT BENEFITS	$ 575
01-320-3007-70603	FUEL-DIESEL	$ 15,000
01-320-3007-71208	LUBRICANTS	$ -
01-320-3007-71203	LICENSES - VEHICLES	$ 1,400
01-320-3007-71805	RENTALS-EQUIPMENT	$ -
01-320-3007-71812	REPAIRS & MAINT. - VEHICLES	$ 4,000
		$ 23,475

RT28 - 2007 FREIGHTLINER M2112 SINGLE AXLE		
01-320-3019-60010	SALARIES FULL-TIME	$ 3,300
01-320-3019-60011	SALARIES PART-TIME	$ -
01-320-3019-60100	EMPLOYMENT BENEFITS	$ 759
01-320-3019-70603	FUEL-DIESEL	$ 10,000
01-320-3019-71203	LICENSES - VEHICLES	$ 1,300
01-320-3019-71208	LUBRICANTS	$ -
01-320-3019-71812	REPAIRS & MAINT. - VEHICLES	$ 3,000
		$ 18,359

RT29 - 2008 FREIGHTLINER M2112V SINGLE AXLE		
01-320-3027-60010	SALARIES FULL-TIME	$ 3,500
01-320-3027-60011	SALARIES PART-TIME	$ -
01-320-3027-60100	EMPLOYMENT BENEFITS	$ 805
01-320-3027-70603	FUEL-DIESEL	$ 11,000
01-320-3027-71203	LICENSES - VEHICLES	$ 1,250
01-320-3027-71208	LUBRICANTS	
01-320-3027-71812	REPAIRS & MAINT. - VEHICLES	$ 3,000
		$ 19,555

RT18 - 2010 FREIGHTLINER M2112V		
01-320-3031-60010	SALARIES FULL-TIME	$ 3,500
01-320-3031-60011	SALARIES PART-TIME	$ -
01-320-3031-60100	EMPLOYMENT BENEFITS	$ 805
01-320-3031-70603	FUEL-DIESEL	$ 13,800
01-320-3031-71208	LUBRICANTS	$ -

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
01-320-3031-71203	LICENSES - VEHICLES	$ 2,000
01-320-3031-71812	REPAIRS & MAINT. - VEHICLES	$ 5,000
		$ 25,105
	RT09 - 2011 FREIGHTLINER M2112V	
01-320-3033-60010	SALARIES FULL-TIME	$ 3,500
01-320-3033-60011	SALARIES PART-TIME	$ -
01-320-3033-60100	EMPLOYMENT BENEFITS	$ 805
01-320-3033-70603	FUEL-DIESEL	$ 15,287
01-320-3033-71203	LICENSES - VEHICLES	$ 1,900
01-320-3033-71208	LUBRICANTS	$ -
01-320-3033-71812	REPAIRS & MAINT. - VEHICLES	$ 5,000
		$ 26,492
	R104 - 2015 FREIGHTLINER SD114 TANDEM	
01-320-3043-60010	SALARIES FULL-TIME	$ 4,500
01-320-3043-60011	SALARIES PART-TIME	$ -
01-320-3043-60100	EMPLOYMENT BENEFITS	$ 1,035
01-320-3043-70603	FUEL-DIESEL	$ 14,500
01-320-3043-71203	LICENSES - VEHICLES	$ 2,150
01-320-3043-71208	LUBRICANTS	$ -
01-320-3043-71812	REPAIRS & MAINT. - VEHICLES	$ 5,000
		$ 27,185
	RT06 - 202 RAM 4500 SLT (PREVIOUSLY RP15)	
01-320-3051-60010	SALARIES FULL-TIME	$ 3,000
01-320-3051-60011	SALARIES PART-TIME	$ -
01-320-3051-60100	EMPLOYMENT BENEFITS	$ 690
01-320-3051-70603	FUEL-DIESEL	$ 4,500
01-320-3051-71203	LICENSES - VEHICLES	$ 265
01-320-3051-71208	LUBRICANTS	$ -
01-320-3051-71812	REPAIRS & MAINT. - VEHICLES	$ 5,000
		$ 13,455
	R115 - 2019 WESTERN STAR TANDEM	
01-320-3065-60010	SALARIES FULL-TIME	$ 2,000
01-320-3065-60011	SALARIES PART-TIME	$ -
01-320-3065-60100	EMPLOYMENT BENEFITS	$ 460
01-320-3065-70603	FUEL-DIESEL	$ 16,000
01-320-3065-71203	LICENSES - VEHICLES	$ 4,571
01-320-3065-71208	LUBRICANTS	$ -
01-320-3065-71812	REPAIRS & MAINT. - VEHICLES	$ 4,000

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
		$ 27,031
	RT25 - 2020 WESTERN STAR TANDEM	
01-320-3070-60010	SALARIES FULL-TIME	$ 2,000
01-320-3070-60011	SALARIES PART-TIME	$ -
01-320-3070-60100	EMPLOYMENT BENEFITS	$ 460
01-320-3070-70603	FUEL-DIESEL	$ 16,000
01-320-3070-71203	LICENSES - VEHICLES	$ 4,571
01-320-3070-71208	LUBRICANTS	$ -
01-320-3070-71812	REPAIRS & MAINT. - VEHICLES	$ 3,500
		$ 26,531
	RP16 - 2019 FORD F550 PLOW	
01-320-3071-60010	SALARIES FULL-TIME	$ 3,500
01-320-3071-60011	SALARIES PART-TIME	$ -
01-320-3071-60100	EMPLOYMENT BENEFITS	$ 805
01-320-3071-70603	FUEL-DIESEL	$ 8,500
01-320-3071-70604	FUEL-GASOLINE	$ -
01-320-3071-71203	LICENSES - VEHICLES	$ 506
01-320-3071-71208	LUBRICANTS	$ -
01-320-3071-71812	REPAIRS & MAINT. - VEHICLES	$ 2,000
		$ 15,311
	RT07 - 2000 FREIGHTLINER FL80 TANKER	
01-320-3076-60010	SALARIES FULL-TIME	$ 3,000
01-320-3076-60100	EMPLOYMENT BENEFITS	$ 690
01-320-3076-70603	FUEL-DIESEL	$ 4,050
01-320-3076-70604	FUEL-GASOLINE	$ 150
01-320-3076-71203	LICENSES - VEHICLES	$ 1,250
01-320-3076-71208	LUBRICANTS	$ -
01-320-3076-71812	REPAIRS & MAINT. - VEHICLES	$ 1,500
		$ 10,640
	RT30 - 2022 FREIGHTLINER 114SD TANDEM	
01-320-3308-60010	SALARIES FULL-TIME	$ 1,250
01-320-3308-60100	EMPLOYMENT BENEFITS	$ 288
01-320-3308-70603	FUEL-DIESEL	$ 17,000
01-320-3308-71203	LICENSES - VEHICLES	$ 1,250
01-320-3308-71208	LUBRICANTS	$ -
01-320-3308-71812	REPAIR & MAINT - VEHICLES	$ 2,000
		$ 21,788

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
	RT31 - 2023 TANDEM PLOW	
01-320-3314-60010	SALARIES FULL-TIME	$ 3,100
01-320-3314-60100	EMPLOYMENT BENEFITS	$ 713
01-320-3314-70603	FUEL-DIESEL	$ 15,500
01-320-3314-71203	LICENSES - VEHICLES	$ 1,900
01-320-3314-71812	REPAIRS & MAINT. - VEHICLES	$ 2,000
		$ 23,213
	HEAVY EQUIPMENT (TRACTORS/GRADERS/LOADERS)	
	RT22 - 2001 NEW HOLLAND TN70D TRACTOR	
01-320-3002-60010	SALARIES FULL-TIME	$ 1,600
01-320-3002-60011	SALARIES PART-TIME	$ -
01-320-3002-60100	EMPLOYMENT BENEFITS	$ 368
01-320-3002-70603	FUEL-DIESEL	$ 2,100
01-320-3002-71208	FUEL- GASOLINE	$ -
01-320-3002-71812	REPAIRS & MAINT. - VEHICLES	$ 3,000
		$ 7,068
	RT70- 1999 VOLVO L70C LOADER (DISPOSE IN 2024) (1/2 YEAR)	
01-320-3008-60010	SALARIES FULL-TIME	$ 1,500
01-320-3008-60011	SALARIES PART-TIME	$ -
01-320-3008-60100	EMPLOYMENT BENEFITS	$ 345
01-320-3008-70603	FUEL-DIESEL	$ 1,600
01-320-3008-71208	LUBRICANTS	$ -
01-320-3008-71812	REPAIRS & MAINT. - VEHICLES	$ 750
		$ 4,195
	P202 - 2013 NEW HOLLAND T5050 TRACTOR	
01-320-3038-60010	SALARIES FULL-TIME	$ 2,000
01-320-3038-60011	SALARIES PART-TIME	$ -
01-320-3038-60100	EMPLOYMENT BENEFITS	$ 460
01-320-3038-70603	FUEL-DIESEL	$ 3,000
01-320-3038-70604	FUEL-GASOLINE	$ -
01-320-3038-71208	LUBRICANTS	$ -
01-320-3038-71812	REPAIRS & MAINT. - VEHICLES	$ 3,000
		$ 8,460
	RG03 - 2013 JOHN DEERE 772G GRADER	
01-320-3039-60010	SALARIES FULL-TIME	$ 4,000
01-320-3039-60011	SALARIES PART-TIME	$ -
01-320-3039-60100	EMPLOYMENT BENEFITS	$ 920

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
01-320-3039-70603	FUEL-DIESEL	$ 14,000
01-320-3039-71208	LUBRICANTS	$ -
01-320-3039-71812	REPAIRS & MAINT. - VEHICLES	$ 15,000
		$ 33,920
	R103 - 2014 JOHN DEERE BACKHOE	
01-320-3041-60010	SALARIES FULL-TIME	$ 2,000
01-320-3041-60011	SALARIES PART-TIME	$ -
01-320-3041-60100	EMPLOYMENT BENEFITS	$ 460
01-320-3041-70603	FUEL-DIESEL	$ 6,000
01-320-3041-71208	LUBRICANTS	$ -
01-320-3041-71812	REPAIRS & MAINT. - VEHICLES	$ 5,000
		$ 13,460
	R111 - 2000 KUBOTA KX71 MINI EXCAVATOR	
01-320-3058-60010	SALARIES FULL-TIME	$ 692
01-320-3058-60100	EMPLOYMENT BENEFITS	$ 159
01-320-3058-70603	FUEL-DIESEL	$ 500
01-320-3058-71208	LUBRICANTS	$ -
01-320-3058-71812	REPAIRS & MAINT - VEHICLES	$ 800
		$ 2,151
	R108 - 2020 KOBELCO EXCAVATOR	
01-320-3073-60010	SALARIES FULL-TIME	$ 300
01-320-3073-60100	EMPLOYMENT BENEFITS	$ 69
01-320-3073-70603	FUEL-DIESEL	$ 2,500
01-320-3073-71812	REPAIRS & MAINT. - VEHICLES	$ 4,000
		$ 6,869
	RG02 - 2022 JOHN DEERE GRADER	
01-320-3306-60010	SALARIES FULL-TIME	$ 3,000
01-320-3306-60011	SALARIES PART-TIME	$ -
01-320-3306-60100	EMPLOYMENT BENEFITS	$ 690
01-320-3306-71208	LUBRICANTS	$ -
01-320-3306-70603	FUEL-DIESEL	$ 16,000
01-320-3306-71812	REPAIRS & MAINT. - VEHICLES	$ 2,000
		$ 21,690
	RT24 - 2022 JOHN DEERE LOADER	
01-320-3307-60010	SALARIES FULL-TIME	$ 3,000
01-320-3307-60100	EMPLOYMENT BENEFITS	$ 690
01-320-3307-70603	FUEL-DIESEL	$ 10,000

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
01-320-3307-71203	LICENSES - VEHICLES	$ -
01-320-3307-71208	LUBRICANTS	$ -
01-320-3307-71812	REPAIRS & MAINT. - VEHICLES	$ 2,000
		$ 15,690
R109 - 2016 DEERE FRONT END LOADER		
01-320-3056-60010	SALARIES FULL-TIME	$ 1,500
01-320-3056-60100	EMPLOYMENT BENEFITS	$ 345
01-320-3056-70603	FUEL-DIESEL	$ 5,500
01-320-3056-71203	LICENSES - VEHICLES	$ -
01-320-3056-71812	REPAIRS & MAINT. - VEHICLES	$ 4,000
		$ 11,345
SW04 - 2023 SIDEWALK PLOW		
01-320-3315-60010	SALARIES FULL-TIME	$ 1,250
01-320-3315-60100	EMPLOYMENT BENEFITS	$ 288
01-320-3315-70603	FUEL-DIESEL	$ 2,500
01-320-3315-71812	REPAIRS & MAINT. - VEHICLES	$ 500
		$ 4,538
RT26 - 2024 FRONT END WHEEL LOADER TO REPLACE RT70 (1/2 YR)		
01-320-3320-60010	SALARIES FULL-TIME	$ 1,500
01-320-3320-60011	SALARIES PART-TIME	$ -
01-320-3320-60100	EMPLOYMENT BENEFITS	$ 345
01-320-3320-70603	FUEL-DIESEL	$ 1,600
01-320-3320-71208	LUBRICANTS	$ -
01-320-3320-71812	REPAIRS & MAINT. - VEHICLES	$ 750
		$ 4,195
TRAILERS		
TA05 - 2008 KARGO MAX STAGE TRAILER		
01-320-3026-60010	SALARIES FULL-TIME	$ 200
01-320-3026-60100	EMPLOYMENT BENEFITS	$ 46
01-320-3026-71203	LICENSES - VEHICLES	$ -
01-320-3026-71812	REPAIRS & MAINT. - VEHICLES	$ 500
		$ 746
TA03 - 2012 BLACK TANDEM LANDSCAPE TRAILER		
01-320-3059-60010	SALARIES FULL-TIME	$ 150
01-320-3059-60011	SALARIES PART-TIME	$ -
01-320-3059-60100	EMPLOYMENT BENEFITS	$ 35

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
01-320-3059-71812	REPAIRS & MAINT. - VEHICLES	$ 500
		$ 685
	TAG1 - TRIAXLE FLOAT TRAILER	
01-320-3069-60010	SALARIES FULL-TIME	$ 500
01-320-3069-60011	SALARIES PART-TIME	$ -
01-320-3069-60100	EMPLOYMENT BENEFITS	$ 115
01-320-3069-71203	LICENSES - VEHICLES	$ -
01-320-3069-71812	REPAIRS & MAINT. - VEHICLES	$ 800
		$ 1,415
	TA07 - 2013 BRAVO SKATE PARK TRAILER	
01-320-3316-60010	SALARIES FULL-TIME	$ 150
01-320-3316-60100	EMPLOYMENT BENEFITS	$ 35
01-320-3316-71812	REPAIRS & MAINT. - VEHICLES	$ 1,000
		$ 1,185
	TA09 - 2015 WATERING TRAILER	
01-320-3317-60010	SALARIES FULL-TIME	$ 150
01-320-3317-60100	EMPLOYMENT BENEFITS	$ 35
01-320-3317-71812	REPAIRS & MAINT. - VEHICLES	$ 500
		$ 685
	TA06 - 2015 HYDRAULIC DUMP TRAILER	
01-320-3318-60010	SALARIES FULL-TIME	$ 150
01-320-3318-60100	EMPLOYMENT BENEFITS	$ 35
01-320-3318-71812	REPAIRS & MAINT. - VEHICLES	$ 1,000
		$ 1,185
	TA01 - 2023 DROP TRAILER	
01-320-3319-60010	SALARIES FULL-TIME	$ 150
01-320-3319-60100	EMPLOYMENT BENEFITS	$ 35
01-320-3319-71812	REPAIRS & MAINT. - VEHICLES	$ 250
		$ 435
	SMALL EQUIPMENT	
	PE01 - PARKS SMALL EQUIPMENT	
01-320-3000-60010	SALARIES FULL-TIME	$ 7,000
01-320-3000-60011	SALARIES PART-TIME	$ -
01-320-3000-60100	EMPLOYMENT BENEFITS	$ 1,610
01-320-3000-70603	FUEL-DIESEL	$ 3,500

01-320 FLEET MAINTENANCE

Account Number	Description	2024 Budget
01-320-3000-70604	FUEL- GASOLINE	$ -
01-320-3000-71812	REPAIRS & MAINT. - VEHICLES	$ 8,000
		$ 20,110
	RE01 - ROADS SMALL EQUIPMENT	
01-320-3001-60010	SALARIES FULL-TIME	$ 4,500
01-320-3001-60011	SALARIES PART-TIME	$ -
01-320-3001-60100	EMPLOYMENT BENEFITS	$ 1,035
01-320-3001-70603	FUEL-DIESEL	$ 2,500
01-320-3001-70604	FUEL- GASOLINE	$ 500
01-320-3001-71812	REPAIRS & MAINT. - VEHICLES	$ 2,500
01-320-3001-71912	SUPPLIES & PARTS - VEHICLES	$ 500
		$ 11,535
	TOTAL	$ 800,464
	REVENUE	$ -
	EXPENDITURES	$ 800,464

01-330 HURONIA AIRPORT

Account Number	Description	2024 Budget
	GENERAL EXPENDITURES	
01-330-7000-70115	AIRPORT LEVY	**$ 27,324**
01-330-7000-70901	INSURANCE	**$ 6,713**
01-330-2302-70305	RUNWAY MAINTENANCE-CONTRACTED SERVICES	**$ 4,312**
		$ 38,349
	CAPITAL PROJECTS	
01-330-2394-71318	MUNICIPAL CAPITAL REQUEST	**$ 3,080**
		$ 3,080
	TOTAL	**$ 41,429**
	REVENUE	**$ -**
	TRF TO/FROM RESERVES	
	EXPENDITURES	**$ 41,429**

01-420 ENVIORNMENTAL STEWARDSHIP

Account Number	Description	2024 Budget
	RESERVE TRANSFERS	
01-420-6000-80007	TRF TO/FROM CLIMATE ACTION RESERVE	$ -
		$ -
	GENERAL REVENUE	
01-420-6000-40590	GRANTS - OTHER	
	GENERAL EXPENDITURES	
01-420-2424-71913	SUSTAINABLE SEVERN SOUND	$ 12,948
01-420-2425-71304	SSEA ENVIRONMENTAL ASSOC. COSTS	$ 225,202
01-420-7000-70616	FARLAIN LAKE - WATER QUALITY MONITORING	$ 189
01-420-7000-71640	PHRAGMITIES SUPPORT-MTM REC#480/21	$ 9,000
01-420-7000-70912	INVESTIGATION OF IMPACTS OF BLUE-GREEN ALGAE	$ 3,000
01-420-7000-80091	TRANSFER TO/FROM PRIOR YEAR SURPLUS	$ (3,000)
		$ 247,339
	PROGRAMS	
	SEPTIC INSPECTION PROGRAM	
01-420-2435-40604	SEPTIC REINSPECTION - COST RECOVERIES	$ (18,000)
01-420-2435-70305	CONTRACTED SERVICE/GENERAL CONTRACTING	$ 162,150
01-420-2435-71924	SEPTIC REINSPECTION ADD'L WORK	$ 34,500
01-420-2435-71600	POSTAGE AND SHIPPING	$ 4,700
		$ 183,350
	TOTAL	$ 430,689
	REVENUE	$ (18,000)
	TRF TO/FROM RESERVES	$ -
	EXPENDITURES	$ 448,689

01-440 WATER

Account Number	Description	2024 Budget
	RESERVE TRANSFERS	
01-440-6000-80021	TRF TO/FROM WATER RESERVE	**$ 763,305**
		$ 763,305
	GENERAL REVENUES	
01-440-5000-42252	FLAT RATE WATER CHARGES	**$ (2,840,126)**
01-440-6000-42253	METERED WATER CHARGES	**$ (288,000)**
01-440-6000-42257	WATER TURN ONS	**$ (2,000)**
01-440-6000-40614	PROCEEDS OF DISPOSITION	**$ (500)**
01-440-6000-40699	SUNDRY RECEIPTS	**$ (1,200)**
01-440-6000-41020	PENALTIES & INTEREST ON WATER BILLS	**$ (2,400)**
01-440-6000-42254	SAMPLING COST RECOVERY	**$ (9,772)**
01-440-6000-42255	WATER SERVICE INSPECTIONS	**$ (3,500)**
01-440-6000-42256	WATER CHARGES TO TOWNSHIP FACILITIES	**$ (15,188)**
01-440-6000-40606	GAIN/LOSS ON SALE OF EQUIPMENT	
		$ (3,162,686)
	GENERAL EXPENDITURES	
01-440-7000-60000	UNDISTRIBUTED SALARIES AND BENEFITS	**$ 685,263**
01-440-7000-60120	EMPLOYER INSURANCE	**$ 37,492**
01-440-7000-60130	EMPLOYER EAP	**$ 488**
01-440-7000-70101	ADVERTISING	**$ 3,000**
01-440-7000-70106	ANSWERING SERVICE	**$ 2,500**
01-440-7000-70108	AUDIT FEES	**$ 9,000**
01-440-7000-70124	ADMIN. OF METERED WATER	**$ 9,000**
01-440-7000-70200	BANK CHARGES	**$ 500**
01-440-7000-70304	CONSULTING/CONSULTANTS FEES - CONTINGENCY	**$ 15,000**
01-440-7000-70305	CONTRACT SERVICES/GEN CONTRACTING	**$ 60,000**
01-440-7000-70502	ENGINEERING FEES	**$ 5,000**
01-440-7000-70506	EQUIPMENT PURCHASES	**$ 18,500**
01-440-7000-70603	FUEL-DIESEL	**$ 1,130**
01-440-7000-70702	GPS MONITORING	**$ 2,500**
01-440-7000-70900	IT-SUPPORT	**$ 17,958**
01-440-7000-70901	INSURANCE	**$ 126,111**
01-440-7000-70902	INSURANCE DEDUCTIBLES - CONTINGENCY	**$ -**
01-440-7000-71202	LICENSES - RADIOS	**$ 300**
01-440-7000-71210	LABORATORY FEES	**$ 125,000**
01-440-7000-71213	LOCATE UTILITIES	**$ 3,500**
01-440-7000-71301	MEALS AND ACCOMMODATIONS	**$ 2,000**
01-440-7000-71304	MEMBERSHIPS AND DUES	**$ 4,000**
01-440-7000-71317	METERED WATER BILLING ADJUSTMENTS	**$ -**

01-440 WATER

Account Number	Description	2024 Budget
01-440-7000-71305	MILEAGE EXPENSE	$ 200
01-440-7000-71600	POSTAGE AND SHIPPING	$ 4,000
01-440-7000-71624	PAYMENT IN LIEU OF TAXES	$ 56,400
01-440-7000-71806	COMPUTER HARDWARE	$ 6,200
01-440-7000-71807	COMPUTER SOFTWARE	$ 15,000
01-440-7000-71821	RENEWAL PERMIT TO TAKE WATER	$ 1,000
01-440-7000-71825	PHOTOCOPIER	$ 1,200
01-440-7000-71908	SUPPLIES-OFFICE	$ 3,000
01-440-7000-71909	SUPPLIES-OTHER	$ -
01-440-7000-71910	SUPPLIES-SAFETY	$ 3,000
01-440-7000-71911	SUPPLIES-SMALL TOOLS	$ 8,000
01-440-7000-72000	TELEPHONE AND CELL PHONES	$ 9,707
01-440-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 8,000
01-440-7000-72103	UTILITIES-NATURAL GAS	$ 18,001
01-440-7000-72104	UTILITIES-HYDRO	$ 232,212
01-440-7000-72302	WATER SAMPLING SUPPLIES	$ 8,000
01-440-7000-72304	WATER TREATMENT CHEMICALS	$ 30,000
01-440-7000-72306	WELL MTC AND REHABS	$ 50,000
		$ 1,582,162

ACTIVITIES

TRAINING - OPERATIONS (PWW010)		
01-440-2005-60010	SALARIES FULL-TIME	$ 7,004
01-440-2005-60011	SALARIES PART-TIME	$ 491
01-440-2005-60100	EMPLOYMENT BENEFITS	$ 1,670
01-440-2005-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 13,000
01-440-2005-72000	TELEPHONE AND CELL PHONES	$ -
		$ 22,165

H&S TRAINING (PWW011)		
01-440-2106-60010	SALARIES FULL-TIME	$ 7,800
01-440-2106-60011	SALARIES PART-TIME	$ 3,400
01-440-2106-60100	EMPLOYMENT BENEFITS	$ 2,202
		$ 13,402

SCADA		
01-440-2403-71806	REPAIR & MAINT. - COMPUTER HARDWARE	$ 5,000
01-440-2403-71920	SCADA ETHERNET CONNECTION	$ 36,000
01-440-2403-71921	SCADA PROGRAMMING MAINTENANCE	$ 30,000
		$ 71,000

01-440 WATER

Account Number	Description	2024 Budget
DISTRIBUTION MAINTENANCE (PWW003)		
01-440-2409-60010	SALARIES FULL-TIME	$ 45,000
01-440-2409-60011	SALARIES PART-TIME	$ 10,000
01-440-2409-60100	EMPLOYMENT BENEFITS	$ 11,550
01-440-2409-70804	HYDRANT AND VALVE MAINTENANCE	$ 100,000
01-440-2409-72000	TELEPHONE AND CELL PHONES	$ -
01-440-2409-72305	WATERMAIN AND SERVICE REPAIR	$ 50,000
		$ 216,550
SOURCE WATER PROTECTION		
01-440-2412-70304	CONSULTING/CONSULTANTS FEES	$ 19,765
		$ 19,765
STATION CHECK & MAINTENANCE (PWW001)		
01-440-2418-60010	SALARIES FULL-TIME	$ 195,620
01-440-2418-60011	SALARIES PART-TIME	$ 12,000
01-440-2418-60100	EMPLOYMENT BENEFITS	$ 46,433
01-440-2418-60060	EMPLOYEE STANDBY	$ -
01-440-2418-70507	ELECTRICAL MAINTENANCE	$ 18,000
01-440-2418-70708	GENERATOR MAINTENANCE	$ 25,000
01-440-2418-71609	PIPING AND VALVE MAINTENANCE	$ 42,000
01-440-2418-72000	TELEPHONE AND CELL PHONES	$ 200
01-440-2418-71810	REPAIR & MAINT.-FACILITIES	$ 15,000
01-440-2418-71823	RESERVOIR MAINTENANCE	$ 20,000
01-440-2418-72009	TREATMENT SYSTEM MAINTENANCE	$ 40,000
		$ 414,253
VEHICLES AND EQUIPMENT		
W502 - 2022 NISSAN FRONTIER		
01-440-3420-60010	SALARIES FULL-TIME	$ 750
01-440-3420-60011	SALARIES PART-TIME	$ -
01-440-3420-60100	EMPLOYMENT BENEFITS	$ 173
01-440-3420-70604	FUEL-GASOLINE	$ 3,500
01-440-3420-71203	LICENSES - VEHICLES	$ -
01-440-3420-71812	REPAIR & MAINT. - VEHICLES	$ 1,000
		$ 5,423
W503 - 2022 NISSAN FRONTIER KING CAB		
01-440-3421-60010	SALARIES FULL-TIME	$ 750
01-440-3421-60011	SALARIES PART-TIME	$ -
01-440-3421-60100	EMPLOYMENT BENEFITS	$ 173

01-440 WATER

Account Number	Description	2024 Budget
01-440-3421-70604	FUEL-GASOLINE	$ 3,500
01-440-3421-71203	LICENSES - VEHICLES	$ -
01-440-3421-71812	REPAIR & MAINT. - VEHICLES	$ 1,000
		$ 5,423
	W505 - 2015 CHEVROLET EQUINOX	
01-440-3405-60010	SALARIES FULL-TIME	$ 900
01-440-3405-60100	EMPLOYMENT BENEFITS	$ 207
01-440-3405-70604	FUEL-GASOLINE	$ 2,000
01-440-3405-71203	LICENSES - VEHICLES	$ -
01-440-3405-71812	REPAIR & MAINT. - VEHICLES	$ 1,500
		$ 4,607
	W506 - 2016 CHEVROLET SILVERADO	
01-440-3406-60010	SALARIES FULL-TIME	$ 750
01-440-3406-60011	SALARIES PART-TIME	$ -
01-440-3406-60100	EMPLOYMENT BENEFITS	$ 173
01-440-3406-70604	FUEL-GASOLINE	$ 6,780
01-440-3406-71203	LICENSES - VEHICLES	$ -
01-440-3406-71812	REPAIR & MAINT. - VEHICLES	$ 1,500
		$ 9,203
	WE04 - 2017 VALVE EXERCISER	
01-440-3409-60010	SALARIES FULL-TIME	
01-440-3409-60100	EMPLOYMENT BENEFITS	$ -
01-440-3409-70604	FUEL-GASOLINE	$ 700
01-440-3409-71812	REPAIR & MAINT. - VEHICLES	$ 500
		$ 1,200
	WE03 - GENERATOR TRAILER	
01-440-3416-60010	SALARIES FULL-TIME	$ 250.00
01-440-3416-60100	EMPLOYMENT BENEFITS	$ 58
01-440-3416-71812	REPAIR & MAINT. - VEHICLES	$ 100.00
		$ 408
	R110 - 2017 CHEVROLET SILVERADO	
01-440-3417-60010	SALARIES FULL-TIME	$ 750.00
01-440-3417-60011	SALARIES PART-TIME	$ -
01-440-3417-60100	EMPLOYMENT BENEFITS	$ 172.50
01-440-3417-70604	FUEL-GASOLINE	$ 7,985.00
01-440-3417-71203	LICENSES - VEHICLES	$ -
01-440-3417-71812	REPAIR & MAINT. - VEHICLES	$ 2,500.00

01-440 WATER

Account Number	Description	2024 Budget
		$ 11,408
	W507 - 2020 CHEVROLET SILVERADO	
01-440-3418-60010	SALARIES FULL-TIME	$ 750.00
01-440-3418-60011	SALARIES PART-TIME	$ -
01-440-3418-60100	EMPLOYMENT BENEFITS	$ 172.50
01-440-3418-70604	FUEL-GASOLINE	$ 8,990.00
01-440-3418-71203	LICENSES - VEHICLES	$ -
01-440-3418-71812	REPAIR & MAINT. - VEHICLES	$ 1,000.00
		$ 10,913
	W508 - 2021 DODGE RAM 2500	
01-440-3419-60010	SALARIES FULL-TIME	$ 750.00
01-440-3419-60100	EMPLOYMENT BENEFITS	$ 172.50
01-440-3419-70604	FUEL-GASOLINE	$ 4,200.00
01-440-3419-71203	LICENSES - VEHICLES	$ 265.00
01-440-3419-71812	REPAIR & MAINT. - VEHICLES	$ 1,000.00
		$ 6,388
	W509 - 2024 - TRUCK WITH CAP	
01-440-3422-60010	SALARIES FULL-TIME	$ 500.000
01-440-3422-60011	SALARIES PART-TIME	
01-440-3422-60100	EMPLOYMENT BENEFITS	$ 115.000
01-440-3422-70604	FUEL-GASOLINE	$ 3,500.000
01-440-3422-71203	LICENSES - VEHICLES	$ 100.000
01-440-3422-71812	REPAIR & MAINT. - VEHICLES	$ 900.000
		$ 5,115
	TOTAL	$ (0)
	REVENUE	$ (3,162,686)
	TRF TO/FROM RESERVES	$ 763,305
	EXPENDITURES	$ 2,399,381

01-700 PARKS MAINTENANCE

Account Number	Description	2024 Budget
	RESERVE TRANSFERS	
01-700-6000-80022	TRF PARKLAND RESERVE (PKLD TRST REC.)	$ 10,000
01-700-6000-80002	TRF CAPITAL RESERVE (PROC. OF DISP.)	$ 2,000
		$ 12,000
	GENERAL REVENUES	
01-700-6000-42601	PARKLAND TRUST RECEIPTS	$ (10,000)
01-700-6000-42602	USER GROUP INSURANCE	$ (3,000)
01-700-6000-42604	PERKINSFIELD PARK RENTAL REVEN	$ (3,250)
01-700-6000-42605	TOANCHE PARK RENTAL	$ (100)
01-700-6000-42608	WYEVALE PARK RENTAL REVENUE	$ (800)
01-700-6000-42610	FILMING PERMIT ON MUN. PRPTY	$ -
01-700-6000-40606	PROCEEDS OF DISPOSTION (TFR TO CAP RESERVE)	$ (2,000)
		$ (19,150)
	GENERAL EXPENDITURES	
01-700-7000-60000	UNDISTRIBUTED SALARIES AND BENEFITS	$ 281,384
01-700-7000-60120	EMPLOYER INSURANCE	$ 17,872
01-700-7000-60130	EMPLOYER EAP	$ 470
01-700-7000-70101	ADVERTISING	$ 200
01-700-7000-70119	ALARMS	$ 3,500
01-700-7000-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 1,200
01-700-7000-70900	IT-SUPPORT	$ 16,853
01-700-7000-70901	INSURANCE	$ 70,089
01-700-7000-70902	INSURANCE DEDUCTIBLES - CONTINGENCY	$ -
01-700-7000-71202	LICENSES - RADIOS	$ 600
01-700-7000-71301	MEALS AND ACCOMMODATIONS	$ 400
01-700-7000-71304	MEMBERSHIPS AND DUES	$ 800
01-700-7000-71305	MILEAGE EXPENSE	$ 150
01-700-7000-71600	POSTAGE AND SHIPPING	$ 100
01-700-7000-71802	REGISTRATION FEES/CONFERENCES	$ 400
01-700-7000-71901	SIGNAGE	$ 250
01-700-7000-71906	SUPPLIES-CLEANING/MAINTENANCE	$ 250
01-700-7000-71908	SUPPLIES-OFFICE	$ 3,000
01-700-7000-71911	SUPPLIES-SMALL TOOLS	$ 2,500
01-700-7000-72000	TELEPHONE AND CELL PHONES	$ 8,100
01-700-7000-72002	TRAINING / COURSES	$ 600
01-700-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 15,500
01-700-7000-72101	USER GROUP INSURANCE EXPENSE	$ 3,000
01-700-7000-72103	UTILITIES-NATURAL GAS	$ 1,916
01-700-7000-72104	UTILITIES-HYDRO	$ 30,303

01-700 PARKS MAINTENANCE

Account Number	Description	2024 Budget
01-700-7000-72301	WATER CHARGES	$ 10,747
		$ 470,184

ACTIVITIES

REGULAR TRAINING (PWP024)		
01-700-2005-60010	SALARIES	$ 3,200
01-700-2005-60011	SALARIES PART-TIME	$ 3,000
01-700-2005-60100	EMPLOYMENT BENEFITS	$ 1,096
01-700-2005-70305	CONTRACT SERVICES/GEN CONTRACTING	$ -
01-700-2005-72002	TRAINING / COURSES	$ -
		$ 7,296

INTER-DEPART SUPPORT (PWP019)		
01-700-2011-60010	SALARIES	$ 10,000
01-700-2011-60011	SALARIES PART-TIME	$ 2,500
01-700-2011-60100	EMPLOYMENT BENEFITS	$ 2,600
		$ 15,100

TRAINING H&S (PWP025)		
01-700-2106-60010	SALARIES	$ 3,800
01-700-2106-60011	SALARIES PART-TIME	$ 2,500
01-700-2106-60100	EMPLOYMENT BENEFITS	$ 1,174
01-700-2106-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 500
		$ 7,974

BEACH MAINTENANCE (PWP008)		
01-700-2803-60010	SALARIES	$ 20,000
01-700-2803-60011	SALARIES PART-TIME	$ 6,000
01-700-2803-60100	EMPLOYMENT BENEFITS	$ 5,320
01-700-2803-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 2,000
01-700-2803-71302	MATERIALS	$ 2,500
		$ 35,820

GARBAGE CHARGES (PWP011)		
01-700-2808-60010	SALARIES	$ 15,000
01-700-2808-60011	SALARIES PART-TIME	$ 37,000
01-700-2808-60100	EMPLOYMENT BENEFITS	$ 7,890
01-700-2808-41103	GARBAGE PICK UP FEE COLLECTED	$ -
01-700-2808-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 25,000
01-700-2808-71302	MATERIALS	$ 1,000
		$ 85,890

01-700 PARKS MAINTENANCE

Account Number	Description	2024 Budget
JACKSON PK BOAT LAUNCH MTN# 150/21 (PWP067)		
01-700-2890-41507	PAY PARKING-JACKSON PARK BOAT LAUNCH	$ -
01-700-2890-60010	SALARIES	$ 10,000
01-700-2890-60011	SALARIES PART-TIME	$ -
01-700-2890-60100	EMPLOYMENT BENEFITS	$ 2,300
01-700-2890-70305	CONTRACT SERVICES (DREDGING)	$ 10,000
01-700-2890-71302	MATERIALS	$ 5,000
		$ 27,300
LAWN MAINTENANCE (PWP014)		
01-700-2812-60010	SALARIES	$ 19,200
01-700-2812-60011	SALARIES PART-TIME	$ 28,000
01-700-2812-60100	EMPLOYMENT BENEFITS	$ 7,776
01-700-2812-70305	CONTRACT SERVICES/GEN CONTRACTING	$ -
01-700-2812-71302	MATERIALS	$ 200
		$ 55,176
PARK FACILITIES MAINTENANCE (PWP007)		
01-700-2817-60010	SALARIES	$ 22,750
01-700-2817-60011	SALARIES PART-TIME	$ 6,000
01-700-2817-60100	EMPLOYMENT BENEFITS	$ 5,953
01-700-2817-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 15,500
01-700-2817-71302	MATERIALS (Note 1)	$ 10,000
01-700-2817-71810	REPAIR & MAINT.-FACILITIES	$ 10,000
		$ 70,203
TOWNSHIP OF TINY COMMUNITY CENTER (PWP078)		
01-700-2762-42606	TTCC RENTAL REVENUE	$ (8,000)
01-700-2762-60010	SALARIES	
01-700-2762-60011	SALARIES PART-TIME	
01-700-2762-60100	EMPLOYMENT BENEFITS	
01-700-2762-70119	ALARMS	
01-700-2762-70305	CONTRACT SERVICES/GEN CONTRACTING	
01-700-2762-70901	INSURANCE	$ 4,562
01-700-2762-70910	INTERNET	$ 1,500
01-700-2762-71810	REPAIRS & MAINT.-FACILITIES	
01-700-2762-71906	SUPPLIES/CLEANING & MAINTENANCE	
01-700-2762-71909	SUPPLIES-OTHER	
01-700-2762-72000	TELEPHONE AND CELL PHONES	
01-700-2762-72104	UTILITIES-HYDRO	$ 7,238
01-700-2762-70605	PROPANE	$ 6,000

01-700 PARKS MAINTENANCE

Account Number	Description	2024 Budget
01-700-2762-71302	WATER CHARGES	$ 2,424
		$ 13,724

WYEBRIDGE COMMUNITY (PWP079)		
01-700-2763-42607	WYEBRIDGE PARK RENTAL REVENUE	$ (8,000)
01-700-2763-60010	SALARIES	
01-700-2763-60011	SALARIES PART-TIME	
01-700-2763-60100	EMPLOYMENT BENEFITS	
01-700-2763-70119	ALARMS	
01-700-2763-70305	CONTRACT SERVICES/GEN CONTRACTING	
01-700-2763-70901	INSURANCE	$ 4,562
01-700-2763-70910	INTERNET	$ 1,500
01-700-2763-71810	REPAIRS & MAINT.-FACILITIES	
01-700-2763-71906	SUPPLIES-CLEANING/MAINTENANCE	
01-700-2763-71909	SUPPLIES-OTHER	
01-700-2763-72000	TELEPHONE AND CELL PHONES	
01-700-2763-72104	UTILITIES-HYDRO	$ 470
01-700-2763-72103	UTILITIES-NATURAL GAS	$ 3,741
01-700-2763-71302	MATERIALS	
01-700-2763-72301	WATER CHARGES	$ 2,424
		$ 4,697

LAFONTAINE COMMUNITY CENTRE (PWP080)		
01-700-2764-42608	LAFONTAINE PARK RENTAL REVENUE	$ (1,000)
01-700-2764-60010	SALARIES	
01-700-2764-60011	SALARIES PART-TIME	
01-700-2764-60100	EMPLOYMENT BENEFITS	
01-700-2764-70119	ALARMS	
01-700-2764-70305	CONTRACT SERVICES/GEN CONTRACTING	
01-700-2764-70901	INSURANCE	$ 4,562
01-700-2764-70910	INTERNET	
01-700-2764-71810	REPAIRS & MAINT.-FACILITIES	
01-700-2764-71906	SUPPLIES-CLEANING/MAINTENANCE	
01-700-2764-71909	SUPPLIES-OTHER	
01-700-2764-72000	TELEPHONE AND CELL PHONES	
01-700-2764-72104	UTILITIES-HYDRO	$ 3,940
01-700-2764-72103	UTILITIES-NATURAL GAS	$ 1,004
01-700-2764-71302	MATERIALS	
01-700-2764-72301	WATER CHARGES	$ 1,070
		$ 9,576

PARK MAINTENANCE (PWP005)

01-700 PARKS MAINTENANCE

Account Number	Description	2024 Budget
01-700-2818-60010	SALARIES	$ 30,000
01-700-2818-60011	SALARIES PART-TIME	$ 16,000
01-700-2818-60100	EMPLOYMENT BENEFITS	$ 8,820
01-700-2818-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 2,000
01-700-2818-71302	MATERIALS	$ 9,500
		$ 66,320
	PARK SIGNAGE (PWP009)	
01-700-2819-60010	SALARIES	$ 2,000
01-700-2819-60011	SALARIES PART-TIME	$ 1,500
01-700-2819-60100	EMPLOYMENT BENEFITS	$ 640
01-700-2819-70305	CONTRACT SERVICES/GEN CONTRACTING	$ -
01-700-2819-71302	MATERIALS	$ 750
		$ 4,890
	PHRAGMITES WEED CONTROL (PWP017)	
01-700-2820-60010	SALARIES	$ 1,500
01-700-2820-60011	SALARIES PART-TIME	$ 1,000
01-700-2820-60100	EMPLOYMENT BENEFITS	$ 465
01-700-2820-70305	CONTRACT SERVICES/GEN CONTRACTING	$ -
01-700-2820-71302	MATERIALS	$ 500
		$ 3,465
	POLLINATOR GARDEN SUPPORT (PWP026)	
01-700-2822-60010	SALARIES	$ 1,500
01-700-2822-60011	SALARIES PART-TIME	$ 5,000
01-700-2822-60100	EMPLOYMENT BENEFITS	$ 945
01-700-2822-71302	MATERIALS	$ 1,000
		$ 8,445
	RAKING (PWP015)	
01-700-2824-60010	SALARIES	$ 6,000
01-700-2824-60011	SALARIES PART-TIME	$ 10,000
01-700-2824-60100	EMPLOYMENT BENEFITS	$ 2,580
01-700-2824-71302	MATERIALS	$ -
		$ 18,580
	RECYCLING BINS & PICNIC TABLES (PWP023)	
01-700-2826-60010	SALARIES	$ 2,000
01-700-2826-60011	SALARIES PART-TIME	$ 500
01-700-2826-60100	EMPLOYMENT BENEFITS	$ 520
01-700-2826-71302	MATERIALS	$ 4,000

01-700 PARKS MAINTENANCE

Account Number	Description	2024 Budget
01-700-2826-71608	PICNIC TABLES	$ 1,000
		$ 8,020
	RINK MAINTENANCE (PWP016)	
01-700-2827-60010	SALARIES	$ 32,000
01-700-2827-60011	SALARIES PART-TIME	$ 32,000
01-700-2827-60100	EMPLOYMENT BENEFITS	$ 11,200
01-700-2827-70305	CONTRACT SERVICES/GEN CONTRACTING	$ -
01-700-2827-71302	MATERIALS	$ 1,500
		$ 76,700
	TINY TRAILS MAINTENANCE (PWP004)	
01-700-2836-60010	SALARIES	$ 8,000
01-700-2836-60011	SALARIES PART-TIME	$ 4,000
01-700-2836-60100	EMPLOYMENT BENEFITS	$ 2,320
01-700-2836-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 3,000
01-700-2836-71302	MATERIALS	$ 2,000
		$ 19,320
	VANDALISM CLEANUP IN PARKS (PWP013)	
01-700-2840-60010	SALARIES	$ 1,000
01-700-2840-60011	SALARIES PART-TIME	$ 500
01-700-2840-60100	EMPLOYMENT BENEFITS	$ 290
01-700-2840-71302	MATERIALS	$ 1,000
		$ 2,790
	BEACH AND PARK WALKWAY MAINTENANCE (PWP006)	
01-700-2841-60010	SALARIES	$ 9,000
01-700-2841-60011	SALARIES PART-TIME	$ 7,000
01-700-2841-60100	EMPLOYMENT BENEFITS	$ 2,910
01-700-2841-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 1,200
01-700-2841-71302	MATERIALS	$ 1,750
		$ 21,860
	WASHROOM MAINTENANCE (PWP003)	
01-700-2842-60010	SALARIES	$ 10,000
01-700-2842-60011	SALARIES PART-TIME	$ 30,000
01-700-2842-60100	EMPLOYMENT BENEFITS	$ 5,900
01-700-2842-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 9,500
01-700-2842-70704	GRASS CUTTING - CONTRACTED	$ -
01-700-2842-71302	MATERIALS	$ 1,500
01-700-2842-71826	RENTALS-PORTABLE WASHROOMS	$ 40,000

01-700 PARKS MAINTENANCE

Account Number	Description	2024 Budget
01-700-2842-72301	WATER CHARGES	$ 98
		$ 96,998
	WYEVALE SOCCER PARK MTN (PWP012)	
01-700-2846-40613	RENTAL FEES	$ (1,000)
01-700-2846-60010	SALARIES	$ 2,000
01-700-2846-60011	SALARIES PART-TIME	$ -
01-700-2846-60100	EMPLOYMENT BENEFITS	$ 460
01-700-2846-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 40,000
01-700-2846-71302	MATERIALS	$ -
01-700-2846-72104	UTILITIES-HYDRO	$ 3,000
		$ 44,460
	TOTAL	$ 1,167,638
	REVENUE	$ (37,150)
	TRF TO/FROM RESERVES	$ 12,000
	EXPENDITURES	$ 1,192,788

01-710 RECREATION PROGRAMS

Account Number	Description	2024 Budget
	GENERAL REVENUES	
01-710-6000-40610	ADMINISTRATIVE FEES	$ (8,000)
		$ (8,000)
	GENERAL EXPENDITURES	
01-710-7000-60000	UNDISTRIBUTED SALARIES AND BENEFITS	$ 419,237
01-710-7000-60120	EMPLOYER INSURANCE	$ 19,426
01-710-7000-60125	EMPLOYER WSIB	$ -
01-710-7000-60130	EMPLOYER EAP	$ 778
01-710-7000-70101	ADVERTISING & TRANSLATIONS	$ 8,000
01-710-7000-70200	BANK CHARGES	$ 8,000
01-710-7000-71806	COMPUTER HARDWARE	$ 4,800
01-710-7000-71807	COMPUTER SOFTWARE	$ 26,500
01-710-7000-70900	IT-SUPPORT	$ 15,256
01-710-7000-70901	INSURANCE	$ 35,817
01-710-7000-70604	FUEL-GASOLINE	$ 210
01-710-7000-71301	MEALS AND ACCOMMODATIONS	$ 2,000
01-710-7000-71302	MATERIALS	$ 318
01-710-7000-71304	MEMBERSHIPS AND DUES	$ 5,785
01-710-7000-71305	MILEAGE EXPENSE	$ 650
01-710-7000-71825	PHOTOCOPIER	$ 4,000
01-710-7000-71600	POSTAGE AND SHIPPING	$ 400
01-710-7000-70501	PUBLICATIONS-PROMOTIONAL	$ 1,300
01-710-7000-71802	REGISTRATION FEES/CONFERENCES	$ 2,100
01-710-7000-71813	RENTALS-VEHICLE	$ 2,400
01-710-7000-71908	SUPPLIES-OFFICE	$ 5,500
01-710-7000-71922	SEASONAL TRAINING	$ -
01-710-7000-72000	TELEPHONE AND CELL PHONES	$ 3,400
01-710-7000-72002	TRAINING / COURSES	$ 6,000
01-710-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 1,100
		$ 572,977
	CHILDREN AND YOUTH PROGRAMS	
	MARCH BREAK CAMP (REC005)	
01-710-2715-40521	FEDERAL STUDENT GRANT	$ (500)
01-710-2715-40601	DONATIONS	$ (1,000)
01-710-2715-40608	REGISTRATION FEES	$ (4,400)
01-710-2715-60010	SALARIES	$ -
01-710-2715-60011	SALARIES PART-TIME	$ 4,310
01-710-2715-60100	EMPLOYMENT BENEFITS	$ 517

01-710 RECREATION PROGRAMS

Account Number	Description	2024 Budget
01-710-2715-70505	EXCURSION FEES	$ 800
01-710-2715-71302	MATERIALS	$ 480
01-710-2715-71804	RENTALS-FACILITIES	$ 350
01-710-2715-71817	RENTALS-BUS	$ 800
		$ 1,357
	KINDER CAMP (REC002)	
01-710-2713-40521	FEDERAL STUDENT GRANT	$ (2,500)
01-710-2713-40601	DONATIONS	$ (1,500)
01-710-2713-40608	REGISTRATION FEES	$ (13,050)
01-710-2713-60010	SALARIES	$ 3,978
01-710-2713-60011	SALARIES PART-TIME	$ 16,370
01-710-2713-60100	EMPLOYMENT BENEFITS	$ 2,878
01-710-2713-70505	EXCURSION FEES	$ 1,800
01-710-2713-71302	MATERIALS	$ 900
01-710-2713-72000	PHONES	$ 75
01-710-2713-71804	RENTALS-FACILITIES	$ 350
01-710-2713-71817	RENTALS-BUS	$ 3,900
01-710-2713-72002	TRAINING	$ 660
01-710-2713-71813	VEHICLE RENTALS	$ 450
01-710-2713-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 354
		$ 14,665
	DISCOVERY CAMP (REC055)	
01-710-2745-40510	FEDERAL GRANT	$ (1,500)
01-710-2745-40601	DONATIONS	$ (1,000)
01-710-2745-40608	REGISTRATION FEES	$ (24,960)
01-710-2745-60010	SALARIES FULL-TIME	$ 3,978
01-710-2745-60011	SALARIES PART-TIME	$ 21,035
01-710-2745-60100	EMPLOYMENT BENEFITS	$ 3,438
01-710-2745-70505	EXCURSION FEES	$ 3,840
01-710-2745-71302	MATERIALS	$ 1,920
01-710-2745-72000	PHONES	$ 75
01-710-2745-71804	RENTALS-FACILITIES	$ 350
01-710-2745-71817	RENTALS-BUS	$ 3,900
01-710-2745-72002	TRAINING	$ 660
01-710-2745-71813	VEHICLE RENTALS	$ 450
01-710-2745-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 354
		$ 12,540
	ADVENTURE CAMP (REC001)	
01-710-2701-40520	EMPLOYMENT GRANT - FED.	$ (1,500)

01-710 RECREATION PROGRAMS

Account Number	Description	2024 Budget
01-710-2701-40601	DONATIONS	$ (1,000)
01-710-2701-40608	REGISTRATION FEES	$ (29,550)
01-710-2701-60010	SALARIES FULL-TIME	$ 3,978
01-710-2701-60011	SALARIES PART-TIME	$ 16,370
01-710-2701-60100	EMPLOYMENT BENEFITS	$ 2,878
01-710-2701-70505	EXCURSION FEES	$ 6,300
01-710-2701-71302	MATERIALS	$ 1,350
01-710-2701-72000	PHONES	$ 75
01-710-2701-71804	RENTALS-FACILITIES	$ 350
01-710-2701-71817	RENTALS-BUS	$ 6,600
01-710-2701-72002	TRAINING	$ 660
01-710-2701-71813	VEHICLE RENTALS	$ 450
01-710-2701-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 354
		$ 7,315

TRAVELER & MINI-TRAVELER CAMPS (REC008)		
01-710-2737-40521	FEDERAL STUDENT GRANT	$ (1,500)
01-710-2737-40601	DONATIONS	$ (1,000)
01-710-2737-40608	REGISTRATION FEES	$ (16,260)
01-710-2737-60010	SALARIES	$ 2,652
01-710-2737-60011	SALARIES PART-TIME	$ 13,500
01-710-2737-60100	EMPLOYMENT BENEFITS	$ 2,229
01-710-2737-70505	EXCURSION FEES	$ 3,290
01-710-2737-71302	MATERIALS	$ 940
01-710-2737-72000	PHONES	$ 50
01-710-2737-71804	RENTALS-FACILITIES	$ 350
01-710-2737-71817	RENTALS-BUS	$ 2,800
01-710-2737-72002	TRAINING	$ 440
01-710-2737-71813	VEHICLE RENTALS	$ 300
01-710-2737-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 236
		$ 8,027

TREKKER CAMP (REC003)		
01-710-2710-40521	FEDERAL STUDENT GRANT	$ (1,500)
01-710-2710-40601	DONATIONS	$ (1,000)
01-710-2710-40608	REGISTRATION FEES	$ (11,400)
01-710-2710-60010	SALARIES	$ 1,326
01-710-2710-60011	SALARIES PART-TIME	$ 6,952
01-710-2710-60100	EMPLOYMENT BENEFITS	$ 1,138
01-710-2710-70505	EXCURSION FEES	$ 3,300
01-710-2710-71302	MATERIALS	$ 750
01-710-2710-72000	PHONES	$ 25

01-710 RECREATION PROGRAMS

Account Number	Description	2024 Budget
01-710-2710-71804	RENTALS-FACILITIES	$ 350
01-710-2710-71810	REPAIRS & MAINT.-FACILITIES	$ -
01-710-2710-71817	RENTALS-BUS	$ 3,700
01-710-2710-72002	TRAINING	$ 220
01-710-2710-71813	VEHICLE RENTALS	$ 150
01-710-2710-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 118
		$ 4,129

SETTLERS (REC053)		
01-710-2742-40510	FEDERAL GRANT	$ (1,500)
01-710-2742-40601	DONATIONS	$ (1,000)
01-710-2742-40608	REGISTRATION FEES	$ (28,200)
01-710-2742-60010	SALARIES FULL-TIME	$ 5,304
01-710-2742-60011	SALARIES PART-TIME	$ 22,444
01-710-2742-60100	EMPLOYMENT BENEFITS	$ 3,913
01-710-2742-70505	EXCURSION FEES	$ 3,200
01-710-2742-71302	MATERIALS	$ 2,400
01-710-2742-72000	PHONES	$ 100
01-710-2742-71817	RENTALS - BUS	$ 2,800
01-710-2742-72002	TRAINING	$ 880
01-710-2742-71813	VEHICLE RENTALS	$ 600
01-710-2742-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 472
		$ 11,413

SETTLERS -WYEVALE (REC067)		
01-710-2765-40510	FEDERAL GRANT	$ (1,500)
01-710-2765-40601	DONATIONS	$ (1,000)
01-710-2765-40608	REGISTRATION FEES	$ (28,200)
01-710-2765-60010	SALARIES FULL-TIME	$ 5,304
01-710-2765-60011	SALARIES PART-TIME	$ 22,444
01-710-2765-60100	EMPLOYMENT BENEFITS	$ 3,913
01-710-2765-70505	EXCURSION FEES	$ 3,200
01-710-2765-71302	MATERIALS	$ 2,400
01-710-2765-72000	PHONES	$ 100
01-710-2765-71817	RENTALS - BUS	$ 2,800
01-710-2765-72002	TRAINING	$ 880
01-710-2765-71813	VEHICLE RENTALS	$ 600
01-710-2765-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 472
		$ 11,413

01-710 RECREATION PROGRAMS

Account Number	Description	2024 Budget
"CHOOSE YOUR OWN ADVENTURE" CAMP (REC004)		
01-710-2709-40601	DONATIONS	**$ (750)**
01-710-2709-40608	REGISTRATION FEES	**$ (12,800)**
01-710-2709-60010	SALARIES	**$ 2,240**
01-710-2709-60011	SALARIES PART-TIME	**$ 3,080**
01-710-2709-60100	EMPLOYMENT BENEFITS	**$ 884**
01-710-2709-70505	EXCURSION FEES	**$ 4,800**
01-710-2709-71302	MATERIALS	**$ 240**
01-710-2709-71804	RENTALS-FACILITIES	**$ 350**
01-710-2709-71817	RENTALS-BUS	**$ 8,000**
		$ 6,044
CIT PLUS PROGRAM (REC030)		
01-710-2705-40601	DONATIONS	**$ (500)**
01-710-2705-40608	REGISTRATION FEES	**$ (1,650)**
01-710-2705-42705	FUNDRAISING	**$ (1,000)**
01-710-2705-60010	SALARIES FULL-TIME	**$ 800**
01-710-2705-60011	SALARIES PART-TIME	**$ 765**
01-710-2705-60100	EMPLOYMENT BENEFITS	**$ 276**
01-710-2705-70505	EXCURSION FEES	**$ 100**
01-710-2705-71302	MATERIALS	**$ 210**
01-710-2705-71815	RECOGNITION	**$ 210**
01-710-2705-71817	RENTALS-BUS	**$ 500**
01-710-2705-72002	TRAINING / COURSES	**$ 1,950**
01-710-2705-72100	UNIFORMS, CLOTHING & ACCESSORIES	**$ 425**
		$ 2,086
CIT PROGRAM (REC029)		
01-710-2706-40601	DONATIONS	**$ (500)**
01-710-2706-40608	REGISTRATION FEES	**$ (4,050)**
01-710-2706-42705	FUNDRAISING	**$ (500)**
01-710-2706-60010	SALARIES FULL-TIME	**$ 280**
01-710-2706-60011	SALARIES PART-TIME	**$ 1,530**
01-710-2706-60100	EMPLOYMENT BENEFITS	**$ 248**
01-710-2706-70505	EXCURSION FEES	**$ 300**
01-710-2706-71302	MATERIALS	**$ 300**
01-710-2706-71815	RECOGNITION	**$ 300**
01-710-2706-71817	RENTALS-BUS	**$ 500**
01-710-2706-72002	TRAINING / COURSES	**$ 750**
01-710-2706-72100	UNIFORMS, CLOTHING & ACCESSORIES	**$ 1,275**
		$ 433

01-710 RECREATION PROGRAMS

Account Number	Description	2024 Budget
	SOCCER PROGRAM (REC006)	
01-710-2731-40601	DONATIONS	$ (1,000)
01-710-2731-40608	REGISTRATION FEES	$ (15,900)
01-710-2731-60010	SALARIES FULL-TIME	$ 1,000
01-710-2731-60011	SALARIES PART-TIME	$ 5,760
01-710-2731-60100	EMPLOYMENT BENEFITS	$ 921
01-710-2731-71302	MATERIALS	$ 5,000
01-710-2731-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 1,030
01-710-2731-72204	VOLUNTEER APPRECIATION	$ 2,060
01-710-2731-80091	TRF TO/FROM PRIOR YEARS SURPLUS	$ -
		$ (1,129)
	TENNIS (REC014)	
01-710-2734-40608	REGISTRATION FEES	$ (5,710)
01-710-2734-60010	SALARIES FULL-TIME	$ 700
01-710-2734-60011	SALARIES PART-TIME	$ 500
01-710-2734-60100	EMPLOYMENT BENEFITS	$ 221
01-710-2734-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 4,000
01-710-2734-71302	MATERIALS	$ 150
		$ (139)
	FUN IN A BOX (REC060)	
01-710-2748-40520	FED EMPLOYMENT GRANT	$ -
01-710-2748-40601	DONATIONS	$ (500)
01-710-2748-40608	REGISTRATION FEES	$ (2,400)
01-710-2748-60011	SALARIES PART-TIME	$ 1,450
01-710-2748-60100	EMPLOYMENT BENEFITS	$ 174
01-710-2748-71302	MATERIALS	$ 1,500
01-710-2748-71999	SUNDRY EXPENDITURES	$ -
		$ 224
	MOBILE SKATE PARK (REC031)	
01-710-2719-40590	GRANTS-OTHER	$ -
01-710-2719-40601	DONATIONS	$ (500)
01-710-2719-60010	SALARIES FULL-TIME	$ 400
01-710-2719-60011	SALARIES PART-TIME	$ 14,310
01-710-2719-60100	EMPLOYMENT BENEFITS	$ 1,807
01-710-2719-71302	MATERIALS	$ 1,576
01-710-2719-72000	PHONES	$ 50
01-710-2719-71809	REPAIR & MAINT. - EQUIPMENT	$ 1,051
01-710-2719-72002	TRAINING	$ 500
01-710-2719-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 200

01-710 RECREATION PROGRAMS

Account Number	Description	2024 Budget
		$ 19,394
	PARENT TOT SWIM PROGRAM (REC034)	
01-710-2724-40601	DONATIONS	$ (250)
01-710-2724-40608	REGISTRATION FEES	$ (500)
01-710-2724-60010	SALARIES	$ -
01-710-2724-60011	SALARIES PART-TIME	$ 332
01-710-2724-60100	EMPLOYMENT BENEFITS	$ 40
01-710-2724-71302	MATERIALS	$ 150
01-710-2724-71215	LICENSE FEE	$ 200
		$ (28)
	SKATING PROGRAM (REC025)	
01-710-2714-40608	REGISTRATION FEES	$ (2,160)
01-710-2714-60010	SALARIES	$ 280
01-710-2714-60011	SALARIES PART-TIME	$ 1,013
01-710-2714-60100	EMPLOYMENT BENEFITS	$ 186
01-710-2714-71302	MATERIALS	$ 500
		$ (181)
	ENVIRONMENTAL AND COMMUNITY PROGRAMS	
	COMMUNITY STEWARDSHIP (REC026)	
01-710-2739-40601	DONATIONS	$ (500)
01-710-2739-42609	COMMUNITY GARDEN RENTAL FEES	$ (840)
01-710-2739-60010	SALARIES	$ -
01-710-2739-60011	SALARIES PART-TIME	$ 8,030
01-710-2739-60100	EMPLOYMENT BENEFITS	$ 964
01-710-2739-70710	GARDEN SHED	$ -
01-710-2739-70806	HONORARIUMS - VOLUNTEERS	$ 500
01-710-2739-71212	LEARNING OPPORTUNITIES	$ -
01-710-2739-71302	MATERIALS	$ 3,000
01-710-2739-72000	PHONES	$ 75
01-710-2739-71911	SUPPLIES-SMALL TOOLS	$ 2,500
01-710-2739-72002	TRAINING	$ 150
01-710-2739-71813	VEHICLE RENTALS	$ 2,700
01-710-2739-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 75
		$ 16,654
	COMMUNITY ENGAGEMENT (REC056)	
01-710-2746-40590	GRANTS-OTHER	$ (1,600)
01-710-2746-60010	SALARIES FULL-TIME	$ -

01-710 RECREATION PROGRAMS

Account Number	Description	2024 Budget
01-710-2746-60011	SALARIES PART-TIME	$ 10,707
01-710-2746-60100	EMPLOYMENT BENEFITS	$ 1,285
01-710-2746-71302	MATERIALS	$ 200
01-710-2746-72000	PHONES	$ 100
01-710-2746-71999	SUNDRY	$ 500
01-710-2746-72002	TRAINING	$ 200
01-710-2746-71813	VEHICLE RENTALS	$ 3,600
01-710-2746-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 100
		$ 15,092
	FARM CRAWL (REC059)	
01-710-2708-40521	FEDERAL STUDENT GRANT	$ -
01-710-2708-40591	SIMCOE COUNTY TOURISM GRANT	$ (3,000)
01-710-2708-40601	DONATIONS	$ -
01-710-2708-40608	REGISTRATION FEES	$ (3,000)
01-710-2708-60010	SALARIES FULL-TIME	$ -
01-710-2708-60011	SALARIES PART-TIME	$ 2,675
01-710-2708-60100	EMPLOYMENT BENEFITS	$ 321
01-710-2708-70101	ADVERTISING	$ 500
01-710-2708-70806	EXPERIENCES	$ 400
01-710-2708-70901	INSURANCE	$ 500
01-710-2708-71301	MEALS AND ACCOMMODATIONS	$ 1,375
01-710-2708-72000	PHONES	$ 25
01-710-2708-71817	RENTALS-BUS	$ 1,250
01-710-2708-71909	SUPPLIES-OTHER	$ 500
01-710-2708-71999	SUNDRY(PORTABLE TOILETS)	$ 600
01-710-2708-72002	TRAINING	$ 50
01-710-2708-71813	VEHICLE RENTALS	$ 900
01-710-2708-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 25
		$ 3,121
	AFFORDABLE RECREATION PROGRAM (REC051)	
01-710-2702-40608	DONATION FROM GOLF CTTEE (IF APPROVED BY CTTEE)	$ (5,000)
01-710-2702-60010	SALARIES FULL-TIME	$ -
01-710-2702-60100	EMPLOYMENT BENEFITS	$ -
01-710-2702-71302	MATERIALS	$ -
01-710-2702-70615	FEES PAID	$ 5,000
		$ -
	BENCH & TREE COMMEMORATIVE (REC024)	
01-710-2704-40608	REGISTRATION FEES	$ (7,900)
01-710-2704-60010	SALARIES FULL-TIME	$ -

01-710 RECREATION PROGRAMS

Account Number	Description	2024 Budget
01-710-2704-60011	SALARIES PART-TIME	$ -
01-710-2704-60100	EMPLOYMENT BENEFITS	$ -
01-710-2704-71302	MATERIALS	$ 5,560
01-710-2704-72205	VANDALISM	$ 1,150
		$ (1,190)
GIVING PROGRAM (DOG PARK) (REC052)		
01-710-2711-40608	REGISTRATION FEES	$ (3,060)
01-710-2711-60010	SALARIES FULL-TIME	$ -
01-710-2711-60100	EMPLOYMENT BENEFITS	$ -
01-710-2711-71302	MATERIALS	$ 2,030
		$ (1,030)
GENERAL PROGRAMS		
GOLF CLINIC (REC015)		
01-710-2712-40608	REGISTRATION FEES	$ (2,940)
01-710-2712-60010	SALARIES FULL-TIME	$ -
01-710-2712-60011	SALARIES PART-TIME	$ -
01-710-2712-60100	EMPLOYMENT BENEFITS	$ -
01-710-2712-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 1,950
01-710-2712-71302	MATERIALS	$ 300
		$ (690)
FITNESS PROGRAMS (REC007)		
01-710-2720-40608	REGISTRATION FEES	$ (10,200)
01-710-2720-40610	ADMINISTRATIVE FEES	$ (500)
01-710-2720-60010	SALARIES FULL-TIME	$ -
01-710-2720-60011	SALARIES PART-TIME	$ -
01-710-2720-60100	EMPLOYMENT BENEFITS	$ -
01-710-2720-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 8,500
01-710-2720-71302	MATERIALS	$ 1,000
		$ (1,200)
OUTDOOR SKATING PROGRAM (REC033)		
01-710-2723-40608	REGISTRATION FEES	$ -
01-710-2723-60010	SALARIES	$ -
01-710-2723-60011	SALARIES PART-TIME	$ 12,240
01-710-2723-60100	EMPLOYMENT BENEFITS	$ 1,469
01-710-2723-71302	MATERIALS	$ 1,000
		$ 14,709

01-710 RECREATION PROGRAMS

Account Number	Description	2024 Budget
PICKLEBALL - SHUFFLE BOARD PROGRAMS (REC028)		
01-710-2725-40601	DONATIONS	
01-710-2725-40608	REGISTRATION FEES	$ (4,020)
01-710-2725-60010	SALARIES FULL-TIME	$ 5,000
01-710-2725-60011	SALARIES PART-TIME	$ 3,000
01-710-2725-60100	EMPLOYMENT BENEFITS	$ 1,510
01-710-2725-70305	CONTRACTED SERVICES/ GEN CONTRACTING	$ 2,850
01-710-2725-71804	RENTALS-FACILITIES	$ 515
01-710-2725-71809	EQUIPMENT	$ 2,500
01-710-2725-72002	TRAINING / COURSES	$ 250
		$ 11,605
VOLUNTEER MANAGEMENT (REC013)		
01-710-2738-40601	DONATIONS	$ -
01-710-2738-60010	SALARIES FULL-TIME	$ 25,000
01-710-2738-60011	SALARIES PART-TIME	$ -
01-710-2738-60100	EMPLOYMENT BENEFITS	$ 5,750
01-710-2738-70501	PUBLICATIONS AND PROMOTIONS	$ 530
01-710-2738-71302	MATERIALS	$ 1,061
01-710-2738-71305	MILEAGE EXPENSE	$ 266
01-710-2738-71802	REGISTRATION FEES/CONFERENCES	$ 530
01-710-2738-71803	RECRUITMENT	$ 530
01-710-2738-71815	RECOGNITION	$ 5,000
01-710-2738-71914	SCREENING	$ 1,061
01-710-2738-72002	TRAINING / COURSES	$ 2,500
01-710-2738-72100	UNIFORMS, CLOTHING & ACCESSORIES	$ 2,400
01-710-2738-72501	YOUTH INITIATIVES	$ 735
		$ 45,363
	TOTAL	$ 764,972
	REVENUE	$ (234,050)
	TRF TO/FROM RESERVE	
	EXPENDITURES	$ 999,022

01-738 HERITAGE ADVISORY COMMITTEE (HIS001)

Account Number	Description	2024 Budget
	TRANSFER FROM RESERVES	
01-738-7000-80003	TRF TO/FROM HISTORY BOOK RESERVE	$ -
		$ -
	GENERAL REVENUES	
01-738-6000-42954	SALE OF HERITAGE PUBLICATIONS	$ (100)
		$ (100)
	GENERAL EXPENDITURES	
01-738-7000-60000	SALARIES AND BENEFITS	$ 32,944
01-738-7000-60013	COMMITTEE PER DIEMS	$ 1,500
01-738-7000-60120	EMPLOYER INSURANCE	$ 971
01-738-7000-70101	ADVERTISING	$ 1,000
01-738-7000-70805	HERITAGE PLAQUE PURCHASES	$ 500
01-738-7000-71507	ONTARIO HERITAGE TRUST PROVINCIAL PLAQUE	$ -
01-738-7000-71201	LEGAL FEES	$ 2,000
01-738-7000-71301	MEALS AND ACCOMMODATIONS	$ 1,000
01-738-7000-71304	MEMBERSHIPS AND DUES	$ 400
01-738-7000-71305	MILEAGE EXPENSE	$ 1,000
01-738-7000-70509	NEW PUBLICATIONS	$ -
01-738-7000-71600	POSTAGE AND SHIPPING	$ 750
01-738-7000-71602	PROGRAMS AND EVENTS	$ 1,000
01-738-7000-71905	SUBSCRIPTIONS/PUBLICATIONS	$ 100
01-738-7000-71908	SUPPLIES-OFFICE	$ 100
01-738-7000-71999	SUNDRY	$ 250
01-738-7000-72002	TRAINING / COURSES	$ 1,000
		$ 44,515
	PROJECTS	
	MUNICIPAL HERITAGE REGISTER REVIEW (CARRY-OVER)	
01-738-2913-70304	CONSULTING/CONSULTANTS FEES	$ 69,135
01-738-2913-80003	TRF TO/FROM HISTORY BOOK RESERVE	$ (14,980)
01-738-2913-80091	TRF TO/FROM PRIOR YEARS SURPLUS	$ (5,000)
		$ 49,155
	TOTAL	$ 93,570
	REVENUE	$ (5,100)
	TRF TO/FROM RESERVES	$ (14,980)
	EXPENDITURES	$ 113,650

01-740 ARENAS

Account Number	Description	2024 Budget
	TRANSFER FROM RESERVES	
01-740-6000-80011	TRF TO/FROM ARENA RESERVE	**$ 56,500**
		$ 56,500
	TOTAL	**$ 56,500**
	REVENUE	**$ -**
	TRF TO/FROM RESERVES	**$ 56,500**
	EXPENDITURES	**$ -**

01-750 LIBRARY MEMBERSHIP REIMBURSEMENT PROGRAM

Account Number	Description	2024 Budget
	TRANSFER FROM RESERVES	
01-750-6000-80013	TRF TO/FROM LIBRARY RESERVE	
		$ -
	GENERAL REVENUES	
01-750-6000-40590	GRANTS-OTHER	**$ -**
		$ -
	GENERAL EXPENDITURES	
01-750-7000-71299	LIBRARY MEMBERSHIP REIMBURSEMENT	**$ 200,516**
		$ 200,516
	TOTAL	**$ 200,516**
	REVENUE	**$ -**
	TRF TO/FROM RESERVES	**$ -**
	EXPENDITURES	**$ 200,516**

01-800 PLANNING

Account Number	Description	2024 Budget
	RESERVE TRANSFERS	
01-800-2911-80009	TFR TO PLANNING STUDY RESERVE	$ 12,000
01-800-7000-80097	TFR TO DEV. CHARGE STUDY RESERVE	$ 10,000
		$ 22,000
	GENERAL REVENUES	
01-800-6000-40520	EMPLOYMENT GRANT	$ -
01-800-6000-40609	AGREEMENT FEES	$ (2,000)
01-800-6000-41017	MUNICIPAL SEARCHES	$ (4,000)
01-800-6000-43004	HOLDING REMOVAL APPL FEE	$ (5,000)
01-800-6000-43005	LOT DEEMING FEES	$ (3,000)
01-800-6000-43006	PRE-CONSULTATION FEE	$ (11,250)
01-800-6000-43007	OFFICIAL PLAN APPL FEES	$ (8,000)
01-800-6000-43009	SITE PLAN CONTROL FEE	$ (10,000)
01-800-6000-43010	TELECOMMUNICATION TOWER REQ	$ (4,000)
01-800-6000-43011	ZONING ADMINISTRATION FEES	$ (12,000)
01-800-6000-43013	SUBDIVISION APPLICATION FEES	$ (11,000)
01-800-6000-43014	CANCELLATION CERTIFICATE	$ (2,250)
		$ (72,500)
	GENERAL EXPENDITURES	
01-800-7000-60000	SALARIES AND BENEFITS	$ 269,751
01-800-7000-60120	EMPLOYER INSURANCE	$ 10,684
01-800-7000-60125	EMPLOYER WSIB	$ -
01-800-7000-60130	EMPLOYER EAP	$ 188
01-800-7000-70101	ADVERTISING	$ 5,000
01-800-7000-70304	CONSULTING/CONSULTANTS FEES	$ 2,000
01-800-7000-70901	INSURANCE	$ 1,356
01-800-7000-70900	IT-SUPPORT	$ 7,981
01-800-7000-71201	LEGAL FEES	$ 4,000
01-800-7000-71301	MEALS AND ACCOMMODATIONS	$ 2,000
01-800-7000-71304	MEMBERSHIPS AND DUES	$ 1,800
01-800-7000-71305	MILEAGE EXPENSE	$ 500
01-800-7000-71600	POSTAGE AND SHIPPING	$ 2,000
01-800-7000-71806	COMPUTER HARDWARE	$ 3,500
01-800-7000-71807	COMPUTER SOFTWARE	$ 35,200
01-800-7000-71825	PHOTOCOPIER	$ 1,500
01-800-7000-71908	SUPPLIES-OFFICE	$ 2,000
01-800-7000-71999	SUNDRY	$ 500
01-800-7000-72000	TELEPHONE AND CELL PHONES	$ 1,280
01-800-7000-72002	TRAINING / COURSES	$ 4,000

01-800 PLANNING

Account Number	Description	2024 Budget
		$ 355,240
	PROJECTS	
	OLT HEARINGS	
01-800-2901-43015	OLT ADMIN REFERRAL	$ -
01-800-2901-70304	CONSULTING/CONSULTANTS FEES	$ 10,000
01-800-2901-71201	LEGAL FEES	$ 10,000
		$ 20,000
	O.P. UPDATE	
01-800-2902-70101	ADVERTISING	$ -
01-800-2902-70304	CONSULTING/CONSULTANTS FEES	$ 35,000
01-800-2902-71600	POSTAGE AND SHIPPING	$ -
01-800-2902-80009	TRF TO/FROM PLANNING STUDY RESERVE	$ (30,000)
01-800-2902-80024	TRF TO/FROM DEV CHRG RESERVE	$ (5,000)
		$ -
	ZONING BY-LAW UPDATE* CO	
01-800-2904-70101	ADVERTISING	$ -
01-800-2904-70304	CONSULTING/CONSULTANTS FEES	$ 5,000
01-800-2904-71201	LEGAL FEES	$ -
01-800-2904-80024	TRF TO/FROM DEV CHRG RESERVE	$ (5,000)
		$ -
	COUNTY MCR PROJECT*CO	
01-800-2910-70304	CONSULTING/CONSULTANTS FEES	$ 5,000
01-800-2910-80024	TRF TO/FROM DEV CHRG RESERVE	$ (5,000)
		$ -
	DC STUDY - DC BY-LAW UPDATE	
01-800-2915-70304	CONSULTING/CONSULTANTS FEES	$ 60,000
01-800-2915-71201	LEGAL FEES	
01-800-2915-80024	TRF TO/FROM DEV CHRG RESERVE	$ (60,000)
		$ -
	TOTAL	$ 324,740
	REVENUE	$ (72,500)
	TRF TO/FROM RESERVES	$ (83,000)
	EXPENDITURES	$ 480,240

01-810 COMMITTEE OF ADJUSTMENT (COA001)

Account Number	Description	2024 Budget
	GENERAL REVENUES	
01-810-6000-43012	APPLICATION FEES	**$ (100,000)**
		$ (100,000)
	GENERAL EXPENDITURES	
01-810-7000-60000	SALARIES AND BENEFITS	**$ 93,266**
01-810-7000-60013	COMMITTEE PER DIEMS	**$ 2,310**
01-810-7000-60120	EMPLOYER INSURANCE	**$ 3,885**
01-810-7000-70304	CONSULTING/CONSULTANTS FEES	**$ 2,000**
01-810-7000-71201	LEGAL FEES	**$ 1,000**
01-810-7000-71301	MEALS AND ACCOMMODATIONS	**$ 2,500**
01-810-7000-71304	MEMBERSHIPS AND DUES	**$ 150**
01-810-7000-71305	MILEAGE EXPENSE	**$ 2,000**
01-810-7000-71999	SUNDRY	**$ 100**
01-810-7000-72003	TRAINING MATERIALS	**$ 4,000**
		$ 111,211
	TOTAL	**$ 11,211**
	REVENUE	**$ (100,000)**
	EXPENDITURES	**$ 111,211**

01-820 ECONOMIC DEVELOPMENT

Account Number	Description	2024 Budget
	GENERAL EXPENDITURES	
01-820-7000-71402	FUNDING TO ECON. DEVEL CORP OF N SIMCOE	**$ 73,855**
		$ 73,855
	TOTAL	**$ 73,855**
	REVENUE	**$ -**
	EXPENDITURES	**$ 73,855**

01-830 01-830 TILE DRAINAGE LOANS

Account Number	Description	2024 Budget
	REVENUE	
		$ -
	EXPENDITURES	
		$ -
	TOTAL	**$ -**
	REVENUE	**$ -**
	EXPENDITURES	**$ -**

2024 Capital Budget Summary

Department and Project	Gross Project Cost	Prior Year Surplus	OCIF Grant	Other Grants*	Water Reserve Fund	Parkland Trust Reserve Fund	Building Reserve Fund	Development Charges Reserve Fund	Infrastructure Reserve	Capital Reserve	Accessiblity Reserve	Climate Action Reserve	Canada Cty Building Fund (Gas Tax Prev)	STR Reserve	Other Source	2024 Cost on Tax Rate	
General Government (02-110)																	
Vehicles/ Equipment																	
COMPUTER HARDWARE/BATTERY BACKUPS*P1	$26,000														($26,000)	$0	Computer Reserve
ADMINISTRATIVE VEHICLE *P1 (GEN003)	$43,115									($43,115)						$0	Corporate Capital Reserve
	$69,115	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**($43,115)**	**$0**	**$0**	**$0**	**$0**	**($26,000)**	**$0**	
																$0	
Fire (02-230)																	
Vehicles/ Equipment																	
PURCHASE - PROTECTIVE EQUIP. *P1	$70,000															$70,000	
AUTO EXTRICATION TOOLS *P1	$60,000															$60,000	
PURCHASE - RADIOS *P1	$10,300															$10,300	
ICE WATER	$10,000															$10,000	
PPV FAN	$7,500															$7,500	
Other																$0	
SCBA*P1	$700,000									($700,000)						$0	
IPADS & MOUNTS	$14,180			($14,180)												$0	2019 Modernization Funding Surplus
	$871,980	**$0**	**$0**	**($14,180)**	**$0**	**$0**	**$0**	**$0**	**$0**	**($700,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$157,800**	
Building (02-240)																	
VEHICLES*P1	$50,000						($50,000)									$0	
	$50,000	**$0**	**$0**	**$0**	**$0**	**$0**	**($50,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
																$0	
Short-term Rental Oversight (02-251)																	
Vehicles																	
PURCHASE OF VEHICLE	$50,000									($50,000)						$0	Corp Capital Reserve (Loan)
	$50,000	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**($50,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Public Works (02-300)																	
Administration																$0	
SHORELINE RESILIENCE STUDY-PRE-APPROVED PWR-044-23* P1	$100,000									($35,469)						$64,531	
NEW MUNICIPAL ADMIN BUILDING	$400,000															$400,000	
STORMWATER MANAGEMENT STRATEGY -PWR-040-23 *P1	$60,000								($60,000)							$0	
	$560,000	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**($60,000)**	**($35,469)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$464,531**	
Roads (02-310)																	
Carry Over																	
GABION WALL CARRY OVER (ADDITIONAL FUNDS) *P1	$200,000	($17,225)							($139,882)						($24,978)	$17,915	Surplus Infrastructure Grant from Prior Years
Vehicles																$0	
LOADER *P1	$300,000									($140,000)						$160,000	
ONE PLOW *P1	$420,000	($91,000)														$329,000	
3/4 TON PICKUP TRUCK (REPL RP03) *P2	$80,000															$80,000	
Equipment																$0	
LOADER BROOM *P1	$30,000															$30,000	
Paving																$0	
REPAVING CHAMPLAIN ROAD 1667 - JOLIET *P1	$517,367		($517,367)													$0	
REPAVE PARK ROAD - LAWSON TO CULVER *P1	$180,674		($180,674)													$0	
REPAVE ROADS IN PLAN 1557 *P1	$220,000		($220,000)													$0	
REPAVE CONC. 14W FROM CR6 to 1.3KM WEST *P2	$198,000							($168,000)					($30,000)			$0	
REPAVE TBRN - ADDISSON LANE TO BOTTOM OF HILL (14TH) *P2	$187,000							($187,000)								$0	
REPAVE LEFAIVE ROAD *P2	$188,000							($88,000)					($100,000)			$0	
RESURFACE BEECHWOOD AND CASTLETON, TBRN, CONC 13 *P2	$131,000												($131,000)			$0	
REPAVE PEEK-A-BOO FROM CHAMPLAIN TO CHURCH *P2	$175,000		($60,000)					($100,000)					($15,000)			$0	
HOT MIX PROGRAM *P2	$140,000		($122,427)										($17,573)			$0	
REGISTERED PLAN 943 ROAD IMPROVEMENTS*P2	$322,000								($322,000)							$0	
REPAVE DARBY ROAD *P2	$80,000								($80,000)							$0	
REPAVE FARLAIN LAKE ROAD W *P2	$165,000							($52,000)					($113,000)			$0	
Bridges																	
WITHALL DAM *P1	$430,000								($430,000)							$0	
Drainage																$0	
INCREASE CUVERT SIZE AT GLENWAY AND TBRN *P1	$75,000		($19,000)									($5,000)	($51,000)			$0	
BASELINECULVERT REPLACEMENT *P1	$35,000		($35,000)													$0	
CLEARING 1701 CHAMPLAIN DRAINAGE DITCH *P2	$10,000															$10,000	
Road Preservation																$0	
MICROSEAL CONC. 6 EAST FROM BASELINE TO CR6 *P2	$97,083															$97,083	
MICROSEAL MARSHALL FROM DOWNER's TO ELLERY'S *P2	$50,853															$50,853	
	$4,231,977	**($108,225)**	**($1,154,468)**	**$0**	**$0**	**$0**	**$0**	**($595,000)**	**($971,882)**	**($140,000)**	**$0**	**($5,000)**	**($457,573)**	**$0**	**($24,978)**	**$774,852**	
Water System (02-440)																	
Vehicles																$0	
TRUCK FOR OPERATOR WITH CAP *P1	$60,000				($60,000)											$0	
Facility																$0	
DAVIT ARM INSTALLATIONS *P1	$30,000				($30,000)											$0	
GENERATOR TRANSFER SWITCH *P1	$20,000				($20,000)											$0	
MOLD REMEDIATION *P1	$25,000				($25,000)											$0	
AUTO GATE *P1	$40,000				($40,000)											$0	
Infrastructure																$0	
WATER METER INSTALLATION - WHIP-POOR-WILL *P1	$91,000				($91,000)											$0	
WATER METER INSTALLATION - COOK'S LAKE *P1	$100,000				($100,000)											$0	
PRE-CONTACT ANALYZERS *P1	$50,000				($50,000)											$0	
CULVERT DRAIN FOR RESERVOIR *P1	$7,500				($7,500)											$0	
HYDRANT METER/METER PIT *P1	$10,000				($10,000)											$0	
LEFAIVE SYSTEM WATERMAINS *P1	$900,000				($900,000)											$0	
BYPASS VALVE FOR LAFONTAINE PH23 *P1	$50,000				($50,000)											$0	
PIPING REPLACEMENTS *P1	$50,000				($50,000)											$0	
UPGRADES *P1	$500,000				($500,000)											$0	
Studies																$0	
CT CALCULATIONS BY ENGINEER *P1	$15,000				($15,000)											$0	
FINANCIAL PLAN	$15,000				($15,000)											$0	
Other					$0											$0	
	$1,963,500	**$0**	**$0**	**$0**	**($1,963,500)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	

2024 Capital Budget Summary

Department and Project	Gross Project Cost	Prior Year Surplus	OCIF Grant	Other Grants*	Water Reserve Fund	Parkland Trust Reserve Fund	Building Reserve Fund	Development Charges Reserve Fund	Infrastructure Reserve	Capital Reserve	Accessiblity Reserve	Climate Action Reserve	Canada Cty Building Fund (Gas Tax Prev)	STR Reserve	Other Source	2024 Cost on Tax Rate	
Parks (02-700)																	
Vehicles/ Equipment																	
ATTACHMENTS FOR SIDEWALK MACHINE *P2	$10,000															$10,000	
Park Ammenities																$0	
BALM BEACH PICKLE BALL COURTS *P2	$130,000															$130,000	
TEE-PEE PARK JUNGLE GYM *P2 (PWP081)	$83,690										($20,000)					$63,690	
WYEVALE PARK - MODULAR STRUCTURE *P2 (PWP082)	$61,150															$61,150	
GRINDING LA PAVILION *P2	$30,000															$30,000	
BACK STOP REPAIRS AT BALL DIAMONDS *P2 (PWP085)	$10,615															$10,615	
Facilities																$0	
TOANCHE PAVILLION CONSTRUCTION*P1	$1,000,000			($561,000)		($153,000)										$286,000	Invest. in Canada Infrastructure Prog. (Grant approved)
BRIDGE DETAILED ENGINEERING ASSESMENT *P1	$20,000															$20,000	
TTCC CONDENSING UNIT*P2 (PWP083)	$13,115															$13,115	
JACKSON BOAT LAUNCH DREDGING *P2	$10,000															$10,000	
Trail/Walkways																$0	
DELINATION PHASE 4 *P2	$100,000	($50,000)														$50,000	
SECT. OF LIMESTONE ON TRAIL CONS 6-8 & BOARDWALKS*P2 (PWP084)	$76,000			($30,000)							($10,000)					$36,000	Trail Connecting Grant (Pending Grant Approval)
ENG. REVIEW OF TAMARACH TRAIL BRIDGE AND P3 BRIDGE*P2	$15,000															$15,000	
Studies																	
PRAC MINI MASTER PLANS FOR GREEN PARKS	$10,000															$10,000	
	$1,569,570	**($50,000)**	**$0**	**($591,000)**	**$0**	**($153,000)**	**$0**	**$0**	**$0**	**$0**	**($30,000)**	**$0**	**$0**	**$0**	**$0**	**$745,570**	
RECREATION (02-710)																	
Vehicles/ Equipment																$0	
RECREATION VEHICLE*P2	$40,000									($40,000)						$0	
SPORTS CAGES	$15,000															$15,000	
Studies																$0	
LOCAL AGING PLAN UPDATE *P2	$25,000			($25,000)												$0	Seniors Community Grant (Pending Grant Approval)
Other																$0	
	$80,000	**$0**	**$0**	**($25,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**($40,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,000**	
Studies and Consulting (02-840)																	
No Capital Proposed																	
	$0			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
TOTAL 2024 CAPITAL BUDGET	**$9,446,142**	**($158,225)**	**($1,154,468)**	**($630,180)**	**($1,963,500)**	**($153,000)**	**($50,000)**	**($595,000)**	**($1,031,882)**	**($1,008,584)**	**($30,000)**	**($5,000)**	**($457,573)**	**$0**	**($50,978)**	**$2,157,753**	
																$2,157,753	Calculated Capital Available
																($0)	Variance

02-110 GEN. GOVERNMENT - CAPITAL

Account Number	Description	2024 Budget
CARRY-OVER PROJECTS		
UPGRADED PHONE SYSTEM REC#456/21 *CO P1		
02-110-2116-40505	MODERNIZATION GRANT	$ (42,250)
02-110-2116-71598	PHONE SYSTEM UPGRADE	$ 47,200
02-110-2116-80091	TRF TO/FROM PRIOR YEARS SURPLUS	$ (4,950)
		$ -
VEHICLES/EQUIPMENT		
ADMINISTRATIVE VEHICLE *P1 (GEN003)		
02-110-2125-60010	SALARIES FULL-TIME	$ 500
02-110-2125-60100	EMPLOYER BENEFITS	$ 115
02-110-2125-71221	ADMIN VEHICLE	$ 42,500
02-110-2125-80002	CAPITAL RESERVE	$ (43,115)
		$ -
COMPUTER EQUIPMENT / SOFTWARE		
02-110-2101-70303	COMPUTER HARDWARE/BATTERY BACKUPS*P1	$ 26,000
02-110-2101-71930	SERVER MIGRATION-ONE DRIVE AND SHAREPOINT	$ 10,800
02-110-2101-71406	NETWORK SEGMENTATION AND DEVICE ECRYPTION*P1	$ 8,100
02-110-2101-80004	TFR TO/FROM COMPUTER RESERVE	$ (26,000)
02-110-2101-80091	TRF TO/FROM PRIOR YEARS SURPLUS	$ (18,900)
		$ -
TOTAL		$ -
REVENUE		$ (18,900)
TRF TO/FROM RESERVES		$ (69,115)
EXPENDITURES		$ 88,015

02-230 FIRE - CAPITAL

Account Number	Description	2024 Budget
	VEHICLES AND EQUIPMENT	
02-230-2001-71653	PURCHASE - TANKER TRUCK *P1	$ 469,000
02-230-2002-71617	PURCHASE - PROTECTIVE EQUIP. *P1	$ 70,000
02-230-2002-71651	AUTO EXTRICATION TOOLS *P1	$ 60,000
02-230-2002-71652	ICE WATER EQUIPMENT *P2	$ 10,000
02-230-2002-71654	PPV FAN *P2	$ 7,500
02-230-2002-71618	PURCHASE - RADIOS *P1	$ 10,300
02-230-2002-70410	DECONTAMINATION WASHER*P2	$ 48,000
02-230-2002-80091	TRF TO/FROM PRIOR YEARS SURPLUS	$ (48,000)
02-230-2002-80002	TRF TO/FROM CAPITAL RESERVE	$ (469,000)
		$ 157,800
	OTHER	
	SCBA*P1	
02-230-2013-71655	SCBA	$ 700,000
02-230-2013-80002	TRF TO/FROM CAPITAL RESERVE	$ (700,000)
		$ -
	IPADS & MOUNTS	
02-230-2014-40590	MODERNIZATION GRANT	$ (14,180)
02-230-2014-71806	COMPUTER HARDWARE	$ 14,180
		$ -
	STUDIES	
	COMMUNITY RISK ASSESSMENT*P1	
02-230-2012-70304	CONSULTING/CONSULTANTS FEES	$ 25,000
02-230-2012-80091	PRIOR YEAR SURPLUS	$ (25,000)
	TOTAL	$ -
	TOTAL	$ 157,800
	REVENUE	$ (87,180)
	TRF TO/FROM RESERVES	$ (1,169,000)
	EXPENDITURES	$ 1,413,980

02-240 BUILDING - CAPITAL

Account Number	Description	2024 Budget
	VEHICLES*P1	
02-240-2001-71623	PURCHASE - VEHICLES	**$ 50,000**
02-240-2001-80025	TRF TO/FRM BUILDING RESERVE	**$ (50,000)**
	TOTAL	**$ -**
	REVENUE	**$ -**
	TRF TO/FROM RESERVES	**$ (50,000)**
	EXPENDITURES	**$ 50,000**

02-250 BY-LAW ENFORCEMENT - CAPITAL

Account Number	Description	2024 Budget
	PARKING MACHINE* P1	
02-250-2209-71613	PURCHASE - EQUIPMENT	**$ 19,671**
02-250-2209-80002	TRF TO/FROM CAPITAL RESERVE	**$ (19,671)**
		$ 0
	TOTAL	**$ 0**
	REVENUE	**$ -**
	TRF TO/FROM RESERVES	**$ (19,671)**
	EXPENDITURES	**$ 19,671**

02-251 SHORT-TERM RENTAL OVERSIGHT CAPITAL PURCHASES

Account Number	Description	2024 Budget
	PURCHASE OF VEHICLE	
02-251-2001-71656	PURCHASE - VEHICLES - STR -P1	**$ 50,000**
02-251-2001-80002	TRF TO/FROM CAPITAL CORPORATE RESERVE (LOAN)	**$ (50,000)**
		$ -
	TOTAL	**$ -**
	REVENUE	**$ -**
	TRF TO/FROM RESERVES	**$ -**
	EXPENDITURES	**$ -**

02-300 PUBLIC WORKS ADMIN - CAPITAL

Account Number	Description	2024 Budget
	CARRY-OVER PROJECTS	
	DESIGN OF TINY BEACHES B/W 8 AND 11*P2	
02-300-2605-70502	ENGINEERING FEES	$ 60,000
02-300-2605-80024	TRF TO/FROM DEV CHRG RESERVE	$ (60,000)
		$ -
	BUILDING CONDITION ASSESSMENTS*P2	
02-300-2606-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 55,000
02-300-2606-80091	TRF TO/FROM PRIOR YEARS SURPLUS	$ (55,000)
		$ -
	UPDATED GPS FOR ALL FLEET*P2	
02-300-2607-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 24,612
02-300-2607-80091	PRIOR YEAR SURPLUS	$ (24,612)
		$ -
	NEW MUNICIPAL ADMIN BUILDING (PWR-034-23)	
02-300-2613-70502	ENGINEERING FEES	$ 400,000
02-300-2610-70304	CONSULTING FEES (CO - 2023)	$ 63,600
02-300-2610-80002	TRF TO/FROM CAPITAL RESERVE (CO - 2023)	$ (63,600)
		$ 400,000
	2024 PROJECTS	
	STORMWATER MANAGEMENT STRATEGY -PWR-040-23 *P1	
02-300-2614-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 60,000
02-300-2614-80006	TRF TO/FROM INFRASTRUCTURE RESERVE	$ (60,000)
		$ -
	SHORELINE RESILIENCE STUDY-PRE-APPROVED PWR-044-23* P1	
02-300-2612-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 100,000
02-300-2612-80002	TRF TO/FROM CAPITAL RESERVE	$ (35,469)
		$ 64,531
	TOTAL	$ 464,531
	REVENUE	$ (79,612)
	TRF TO/FROM RESERVES	$ (219,069)
	EXPENDITURES	$ 763,212

02-310 ROADS - CAPITAL

Account Number	Description	2024 Budget
	CARRY-OVER PROJECTS	
	SILVER BIRCH DR. (GABION WALL REPAIR)*CO P1	
02-310-2534-40500	GRANTS - OCIF ALLOCATION	$ (40,000)
02-310-2534-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 446,334
02-310-2534-80006	TRF TO/FROM INFRASTRUCTURE RESERVE	$ (254,882)
02-310-2534-80023	TRF TO/FROM GAS TAX RESERVE	$ (80,000)
02-310-2534-80027	TRF TO/FROM INFRASTRUCTURE RSV -OTHER	$ (24,978)
02-310-2534-80091	TRF FROM PRIOR YEARS SURPLUS - 2593 (2023)	$ (17,225)
02-310-2534-80091	TRF FROM PRIOR YEARS SURPLUS- 2534 (2023)	$ (11,334)
		$ 17,915
	ENGINEERING OF WITHALL DAM* CO P1	
02-310-2575-70502	ENGINEERING	$ 35,000
02-310-2575-80006	TRF TO/FROM INFRASTRUCTURE RESERVE	$ (35,000)
		$ -
	MARSHALL ROAD (PWR-042-23)	
02-310-2611-40500	GRANTS-OCIF ALLOCATION	$ (82,866)
02-310-2611-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 220,808
02-310-2611-80006	TRF TO/FROM INFRASTRUCTURE RESERVE	$ (97,494)
02-310-2611-80024	TRF TO/FROM DEV CHRG RESERVE	$ (40,448)
		$ -
	CROSSWALK LIGHTS - LA & WYEVALE*P2	
02-310-2586-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 76,947
02-310-2856-80091	TRF TO/FROM PRIOR YEARS SURPLUS	$ (76,947)
		$ -
	VEHICLES AND EQUIPMENT	
02-310-2001-71626	PUR. 2-1-TON TRUCKS (REP RT14&RP15) + PLOW ATT*P1	$ 208,993
02-310-2001-71648	PURCHASE-3/4-TON TRUCK W DUMP IT (REPL RT01)*P1	$ 88,000
02-310-2001-80006	TRF TO/FROM INFRASTRUCTURE RESERVE	$ (85,088)
02-310-2001-80091	TRF TO/FROM PRIOR YEARS SURPLUS	$ (211,905)
		$ -
	VEHICLE AND EQUIPMENT PURCHASES	
02-310-2001-40605	INSURANCE RECOVERY	
02-310-2001-40614	PROCEEDS OF DISPOSITION	
02-310-2001-71933	LOADER *P1	$ 300,000
02-310-2001-80091	TRF TO/FROM PRIOR YEARS SURPLUS	$ (91,000)

02-310 ROADS - CAPITAL

Account Number	Description	2024 Budget
02-310-2001-71934	ONE PLOW *P1	$ 420,000
02-310-2001-71935	3/4 TON PICKUP TRUCK (REPL RP03) *P2	$ 80,000
02-310-2002-71936	LOADER BROOM *P1	$ 30,000
02-310-2001-80002	TRF TO/FROM CAPITAL RESERVE (LOADER)	$ (140,000)
		$ 599,000
	PAVING PROJECTS	
	REPAVING CHAMPLAIN ROAD 1667 - JOLIET *P1	
02-310-2615-40500	GRANTS-OCIF ALLOCATION	$ (517,367)
02-310-2615-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 370,219
02-310-2615-71302	MATERIALS	$ 147,148
		$ -
	REPAVE PARK ROAD - LAWSON TO CULVER *P1	
02-310-2616-40500	GRANTS-OCIF ALLOCATION	$ (180,674)
02-310-2616-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 98,560
02-310-2616-71302	MATERIALS	$ 82,114
		$ -
	REPAVE ROADS IN PLAN 1557 *P1	
02-310-2617-40500	GRANTS-OCIF ALLOCATION	$ (220,000)
02-310-2617-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 162,856
02-310-2617-71302	MATERIALS	$ 57,144
		$ -
	REPAVE CONC. 14W FROM CR6 to 1.3KM WEST *P2	
02-310-2618-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 100,000
02-310-2618-71302	MATERIALS	$ 98,000
02-310-2618-80024	TRF TO/FROM DEV CHRG RESERVE	$ (168,000)
02-310-2618-80023	TRF TO/FROM CCBF (GAS TAX) RESERVE	$ (30,000)
		$ -
	REPAVE TBRN - ADDISSON LANE TO BOTTOM OF HILL (14TH) *P2	
02-310-2619-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 108,150
02-310-2619-71302	MATERIALS	$ 78,850
02-310-2619-80024	TRF TO/FROM DEV CHRG RESERVE	$ (187,000)
		$ -
	REPAVE LEFAIVE ROAD *P2	
02-310-2620-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 155,000
02-310-2620-71302	MATERIALS	$ 33,000
02-310-2620-80024	TRF TO/FROM DEV CHRG RESERVE	$ (88,000)

02-310 ROADS - CAPITAL

Account Number	Description	2024 Budget
02-310-2620-80023	TRF TO/FROM CCBF (GAS TAX) RESERVE	$ (100,000)
		$ -
	RESURFACE BEECHWOOD AND CASTLETON, TBRN, CONC 13 *P2	
02-310-2621-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 100,000
02-310-2621-71302	MATERIALS	$ 31,000
02-310-2621-80023	TRF TO/FROM CCBF (GAS TAX) RESERVE	$ (131,000)
		$ -
	REPAVE PEEK-A-BOO FROM CHAMPLAIN TO CHURCH *P2	
02-310-2622-40500	GRANTS-OCIF ALLOCATION	$ (60,000)
02-310-2622-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 110,000
02-310-2622-71302	MATERIALS	$ 65,000
02-310-2622-80024	TRF TO/FROM DEV CHRG RESERVE	$ (100,000)
02-310-2622-80023	TRF TO/FROM CCBF (GAS TAX) RESERVE	$ (15,000)
		$ -
	HOT MIX PROGRAM *P2	
02-310-2623-40500	GRANTS-OCIF ALLOCATION	$ (122,427)
02-310-2623-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 140,000
02-310-2623-80023	TRF TO/FROM CCBF (GAS TAX) RESERVE	$ (17,573)
		$ -
	REGISTERED PLAN 943 ROAD IMPROVEMENTS*P2	
02-310-2624-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 250,000
02-310-2624-71302	MATERIALS	$ 72,000
02-310-2624-80006	TRF TO/FROM INFRASTRUCTURE RESERVE	$ (322,000)
		$ -
	REPAVE DARBY ROAD *P2	
02-310-2625-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 80,000
02-310-2625-80006	TRF TO/FROM INFRASTRUCTURE RESERVE	$ (80,000)
		$ -
	REPAVE FARLAIN LAKE ROAD W *P2	
02-310-2626-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 127,644
02-310-2626-71302	MATERIALS	$ 37,356
02-310-2626-80024	TRF TO/FROM DEV CHRG RESERVE	$ (52,000)
02-310-2626-80023	TRF TO/FROM CCBF (GAS TAX) RESERVE	$ (113,000)
		$ -
	BRIDGE PROJECTS	

02-310 ROADS - CAPITAL

Account Number	Description	2024 Budget
	WITHALL DAM *P1	
02-310-2627-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 380,000
02-310-2627-71201	LEGAL FEES	$ 50,000
02-310-2627-80006	TRF TO/FROM INFRASTRUCTURE RESERVE	$ (430,000)
		$ -
	DRAINAGE PROJECTS	
	INCREASE CUVERT SIZE AT GLENWAY AND TBRN *P1	
02-310-2628-40500	GRANTS-OCIF ALLOCATION	$ (19,000)
02-310-2628-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 75,000
02-310-2628-80007	CLIMATE ACTION RESERVE	$ (5,000)
02-310-2628-80023	TRF TO/FROM CCBF (GAS TAX) RESERVE	$ (51,000)
		$ -
	BASELINE CULVERT REPLACEMENT*P1	
02-310-2629-40500	GRANTS-OCIF ALLOCATION	$ (35,000)
02-310-2329-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 35,000
		$ -
	CLEARING 1701 CHAMPLAIN DRAINAGE DITCH *P2	
02-310-2630-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 10,000
		$ 10,000
	ROAD PRESERVATION PROJECTS	
	MICROSEAL CONC. 6 EAST FROM BASELINE TO CR6 *P2	
02-310-2631-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 97,083
		$ 97,083
	MICROSEAL MARSHALL FROM DOWNER's TO ELLERY'S *P2	
02-310-2632-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	$ 50,853
		$ 50,853
	TOTAL	$ 774,851
	REVENUE	$ (1,325,893)
	TRF TO/FROM RESERVES	$ (2,491,948)
	EXPENDITURES	$ 4,592,693

02-440 WATER - CAPITAL

Account Number	Description	2024 Budget
	CARRY-OVER PROJECTS	
	PH12 COOKS LAKE RESERVOIR *P1	
02-440-2444-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 206,693
02-440-2444-70502	ENGINEERING FEES	$ 28,307
		$ 235,000
	PH1 BUILDING REMOVAL *P1	
02-440-2428-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 60,000
02-440-2428-70502	ENGINEERING FEES	$ 20,000
		$ 80,000
	PERKINSFIELD WATER METERING PROGRAM*P1	
02-440-2448-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 52,657
02-440-2448-70502	ENGINEERING FEES	$ 5,000
		$ 57,657
	WATER CAPITAL MASTER PLAN *P1	
02-440-2449-70502	ENGINEERING FEES	$ 91,187
		$ 91,187
	VEHICLES	
	TRUCK FOR OPERATOR WITH CAP *P1	
02-440-2001-71937	TRUCK FOR OPERATOR WITH CAP *P1	$ 60,000
		$ 60,000
	FACILITY	
	DAVIT ARM INSTALLATIONS *P1	
02-440-2450-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 30,000
		$ 30,000
	GENERATOR TRANSFER SWITCH *P1	
02-440-2451-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 20,000
		$ 20,000
	MOLD REMEDIATION *P1	
02-440-2452-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 25,000
		$ 25,000
	AUTO GATE *P1	
02-440-2453-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 40,000
		$ 40,000

02-440 WATER - CAPITAL

Account Number	Description	2024 Budget
	INFRASTRUCTURE	
	WATER METER INSTALLATION - WHIP-POOR-WILL *P1	
02-440-2454-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 91,000
		$ 91,000
	WATER METER INSTALLATION - COOK'S LAKE *P1	
02-440-2455-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 100,000
		$ 100,000
	PRE-CONTACT ANALYZERS *P1	
02-440-2456-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 50,000
		$ 50,000
	CULVERT DRAIN FOR RESERVOIR *P1	
02-440-2457-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 7,500
		$ 7,500
	HYDRANT METER/METER PIT *P1	
02-440-2458-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 10,000
		$ 10,000
	LEFAIVE SYSTEM WATERMAINS *P1	
02-440-2459-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 900,000
		$ 900,000
	BYPASS VALVE FOR LAFONTAINE PH23 *P1	
02-440-2460-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 50,000
		$ 50,000
	PIPING REPLACEMENTS *P1	
02-440-2461-71302	MATERIALS	$ 50,000
		$ 50,000
	UPGRADES *P1	
02-440-2462-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 500,000
		$ 500,000
	STUDIES	
	CT CALCULATIONS BY ENGINEER *P1	

02-440 WATER - CAPITAL

Account Number	Description	2024 Budget
02-440-2463-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 15,000
		$ 15,000
	FINANCIAL PLAN	
02-440-2464-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 15,000
		$ 15,000
	CAPITAL FINANCING	
02-440-2004-80021	TRF TO/FROM WATER RESERVE	$ (2,427,344)
		$ (2,427,344)
	TOTAL	$ (0)
	REVENUE	$ -
	TRF TO/FROM RESERVES	$ (2,427,344)
	EXPENDITURES	$ 2,427,344

02-700 PARKS - CAPITAL

Account Number	Description	2024 Budget
	CARRY-OVER PROJECTS	
	LA BEACH NEW WASHROOM FACILITY*CO P1	
02-700-3506-70305	CONTRACT SERVICES/GEN CONTRACTING	**$ 50,000**
02-700-3506-80022	TRF TO/FROM PARKLAND RESERVE	**$ (50,000)**
		$ -
	BALM BEACH-REPL WALKWAY, INCL TREE PLANTING & GARDEN*P2	
02-700-3515-70305	CONTRACT SERVICES/GEN CONTRACTING	**$ 107,844**
02-700-3515-70502	ENGINEERING	**$ 12,156**
02-700-3515-80022	TRF TO/FROM PARKLAND RESERVE	**$ (120,000)**
		$ -
	TTCC MULTI-USE TRAILS REC#351/21*P2	
02-700-3509-70305	CONTRACT SERVICES/GEN CONTRACTING	**$ 20,000**
02-700-3509-80091	TRF TO/FROM PRIOR YEARS SURPLUS	**$ (20,000)**
		$ -
	DEFINE PARK AND WATERFRONT BOUND PHASE 3 (MTN 156/20)*CO P1	
02-700-3500-70305	CONTRACT SERVICES/GEN CONTRACTING	**$ 100,000**
02-700-3500-80091	TRF TO/FROM PRIOR YEARS SURPLUS	**$ (100,000)**
		$ -
	REC MP-ADDRESS DEFICIENCIES PER PRAC REVIEW/RECOMM (PWP077) *P2	
02-700-3518-60010	SALARIES FULL-TIME	**$ 8,197**
02-700-3518-60100	EMPLOYER BENEFITS	**$ 1,803**
02-700-3518-71302	MATERIALS	**$ 19,000**
02-700-3518-80091	TRF TO/FROM PRIOR YEARS SURPLUS	**$ (29,000)**
		$ -
	WYEVALE PARK LIGHTING (PEND. RECEIPT OF $50K DONATIONS) - COUNCIL RESOLUTION JUL 19, 2023	
02-700-3523-40601	DONATIONS (PENDING REMAINING DONATIONS REQ'D)	**$ (32,500)**
02-700-3523-71302	MATERIALS	**$ 50,000**
02-700-3523-80091	TRF TO/FROM PRIOR YEARS SURPLUS (2023 DONATIONS)	**$ (17,500)**
		$ -
	VEHICLE AND EQUIPMENT PURCHASES	
02-700-2002-71219	ATTACHMENTS FOR SIDEWALK MACHINE *P2	**$ 10,000**
		$ 10,000

02-700 PARKS - CAPITAL

Account Number	Description	2024 Budget
PARK AMENITIES		
BALM BEACH PICKLE BALL COURTS *P2		
02-700-3524-71302	MATERIALS	$ 130,000
		$ 130,000
TEE-PEE PARK JUNGLE GYM *P2 (PWP081)		
02-700-3525-60010	SALARIES FULL-TIME	$ 3,000
02-700-3525-60100	EMPLOYER BENEFITS	$ 690
02-700-3525-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 80,000
02-700-3525-80005	TRF TO/FROM ACCESSIBILITY RESERVE	$ (20,000)
		$ 63,690
WYEVALE PARK - MODULAR STRUCTURE *P2 (PWP082)		
02-700-3526-60010	SALARIES FULL-TIME	$ 5,000
02-700-3526-60100	EMPLOYER BENEFITS	$ 1,150
02-700-3526-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 55,000
		$ 61,150
GRINDING LA PAVILION *P2		
02-700-3527-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 30,000
		$ 30,000
BACK STOP REPAIRS AT BALL DIAMONDS *P2 (PWP085)		
02-700-3528-60010	SALARIES FULL-TIME	$ 500
02-700-3528-60100	EMPLOYER BENEFITS	$ 115
02-700-3528-70502	ENGINEERING	$ 10,000
		$ 10,615
FACILITIES		
TOANCHE PAVILLION CONSTRUCTION*P1		
02-700-3520-40510	ICIP GRANT - FEDERAL	$ (561,000)
02-700-3520-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 983,200
02-700-3520-70502	ENGINEERING	$ 16,800
02-700-3520-80022	TRF TO/FROM PARKLAND RESERVE	$ (153,000)
		$ 286,000
BRIDGE DETAILED ENGINEERING ASSESMENT		
02-700-3530-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 20,000
		$ 20,000

02-700 PARKS - CAPITAL

Account Number	Description	2024 Budget
	TTCC CONDENSING UNIT*P2 (PWP083)	
02-700-3531-60010	SALARIES FULL-TIME	$ 500
02-700-3531-60100	EMPLOYER BENEFITS	$ 115
02-700-3531-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 12,500
		$ 13,115
	JACKSON BOAT LAUNCH DREDGING *P2	
02-700-3532-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 10,000
		$ 10,000
	TRAILS/WALKWAYS	
	DELINATION PHASE 4 *P2	
02-700-3533-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 100,000
02-700-3533-80091	PRIOR YEAR SURPLUS (3500 - 2023)	$ (50,000)
		$ 50,000
	SECT. OF LIMESTONE ON TRAIL CONS 6-8 & BOARDWALKS*P2 (PWP084)	
02-700-3534-40590	GRANT	$ (30,000)
02-700-3534-60010	SALARIES FULL-TIME	$ 6,328
02-700-3534-60100	EMPLOYER BENEFITS	$ 1,455
02-700-3534-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 68,217
02-700-3534-80005	ACCESSIBILITY RESERVE	$ (10,000)
		$ 36,000
	ENG. REVIEW OF TAMARACH TRAIL BRIDGE AND P3 BRIDGE*P2	
02-700-3535-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 15,000
		$ 15,000
	STUDIES	
	PRAC MINI MASTER PLANS FOR GREEN PARKS	
02-700-3536-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 10,000
		$ 10,000
	TOTAL	$ 745,570
	REVENUE	$ (820,000)
	TRF TO/FROM RESERVES	$ (353,000)
	EXPENDITURES	$ 1,918,570

02-710 RECREATION - CAPITAL

Account Number	Description	2024 Budget
	VEHICLE	
	RECREATION VEHICLE*P2	
02-710-3539-71220	PURCHASE - REC VEHICLE	$ 40,000
02-710-3539-80002	TRF TO/FROM CAPITAL RESERVE	$ (40,000)
		$ -
	STUDIES	
	LOCAL AGING PLAN UPDATE *P2	
02-710-3538-40590	GRANTS-OTHER	$ (25,000)
02-710-3538-70304	CONSULTING/CONSULTANTS FEES	$ 25,000
		$ -
	OTHER	
	SPORTS CAGES *P2	
02-710-3537-70305	CONTRACT SERVICES/GEN CONTRACTING	$ 15,000
		$ 15,000
	TOTAL	$ 15,000
	REVENUE	$ (25,000)
	TRF TO/FROM RESERVES	$ (40,000)
	EXPENDITURES	$ 80,000

Township of Tiny

Reserves and Reserve Funds

		2023 Estimate (Unaudited) Reserves Closing	2024 Budget						
		2023 Unaudited Estimated Closing	Interest Revenue	Transfer from General	Transfer from Capital	Deposits	Transfer to General	Transfer to Capital (Note 1)	2024 Budget Closing
RESERVES									
Operating Reserve	80001	$ 872,766		$ 10,121			$ (50,000)		$ 832,887
Capital Reserve*(Breakdown below)	80002	$ 1,449,367		$ 577,360				$ (1,497,255)	$ 529,472
Computer Replacement	80004	$ 74,228					$ (10,000)	$ (26,000)	$ 38,228
Short-term Rental Reserve	80010	$ 2,404		$ 20,534					$ 22,938
Election	80001	$ 42,000		$ 29,000					$ 71,000
Accessibility Capital Reserve	80005	$ 59,974		$ 3,000			$ (12,500)	$ (30,000)	$ 20,474
Historical & Heritage	80003	$ 10,966		$ -			$ (14,980)		$ (4,014)
Infrastructure Deficit	80006	$ 487,374		$ 1,096,508				$ (1,278,304)	$ 305,578
Climate Action & Energy Plan	80007	$ 4,063		$ 15,000			$ (10,000)	$ (5,000)	$ 4,063
Planning Study Reserve	80009	$ 20,000		$ 12,000			$ (30,000)		$ 2,000
Development Charge Study Reserve		$ -		$ 10,000					$ 10,000
Tax Rate Stabilization (new 2024)		$ -		$ -					$ -
Library Reserve (new 2024)		$ -							$ -
Arena Reserve (new 2024)		$ -		$ 56,500					$ 56,500
Golf Tournament Surplus Donation Reserve (new 2024)		$ 4,517		$ 1,540					$ 6,057
Drainage Reserve (New 2024)		$ -		$ -					$ -
Total Reserves		**$ 3,027,660**	**$ -**	**$ 1,831,563**	**$ -**	**$ -**	**$ (127,480)**	**$ (2,836,559)**	**$ 1,895,183**
RESERVE FUNDS									
Water	80021	$ 5,033,461	$ 234,410.39	$ 763,305				$ (2,427,344)	$ 3,603,833
subtotal		**$ 5,033,461**	**$ 234,410**	**$ 763,305**	**$ -**	**$ -**	**$ -**	**$ (2,427,344)**	**$ 3,603,833**
Total Reserves & Reserve Funds		**$ 8,061,121**	**$ 234,410**	**$ 2,594,868**	**$ -**	**$ -**	**$ (127,480)**	**$ (5,263,903)**	**$ 5,499,016**
OBLIGATORY=DEFERRED REVENUE									
Canada Community-Building Fund (Formerly known as Gas Tax)	80023	$ 247,067	$ 18,469			$ 390,080		$ (457,573)	$ 198,043
Building	80025	$ 2,575,720	$ 110,141				$ (134,262)	$ (50,000)	$ 2,501,598
Development Charges	80024	$ 449,952	$ 27,989			$ 400,000	$ (15,000)	$ (655,000)	$ 207,941
Parkland	80022	$ 343,573	$ 17,035	$ 10,000			$ (20,000)	$ (323,000)	$ 27,607
subtotal		**$ 3,616,311**	**$ 173,633**	**$ 10,000**	**$ -**	**$ 790,080**	**$ (169,262)**	**$ (1,485,573)**	**$ 2,935,189**
Grand Total All Reserves		**$ 11,677,432**	**$ 408,044**	**$ 2,604,868**	**$ -**	**$ 790,080**	**$ (296,742)**	**$ (6,749,476)**	**$ 8,434,205**

		2023 Estimate Reserves	2024 Budget						
Capital Reserve Breakdown		2023 Unaudited Estimated Closing	Interest Revenue	Transfer from General	Transfer from Capital	Deposits	Transfer to General	Transfer to Capital (Note 1)	2024 Budget Closing
Corporate		$ 568,850		$ 112,525				$ (168,584)	$ 512,791
Fire		$ 802,435		$ 385,000				$ (1,169,000)	$ 18,435
By-Law		$ 79,307		$ 27,835				$ (19,671)	$ 87,471
Roads		$ 100,309		$ 50,000				$ (140,000)	$ 10,309
Parks		$ (101,534)		$ 2,000					$ (99,534)
Planning		$ -							$ -
		$ 1,449,367	**$ -**	**$ 577,360**	**$ -**	**$ -**	**$ -**	**$ (1,497,255)**	**$ 529,472**