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NORTH STORMONT FINAL 2025 CAPITAL AND OPERATING BUDGETS



January 28, 2025

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Executive Summary

- An Operating Budget is a comprehensive list of planned revenues and estimated costs of day-to-day operations and used on an annual basis.
- A Capital Budget is a comprehensive list of planned expenditures to acquire, replace, or maintain assets with a life cycle of over one year. The format has changed to include a 10-year plan to show potential funding requirements in future years. Council is only required to approve 2025 spending.
- Proposed municipal tax rate increase for 2025 is 4.98%, for total municipal tax dollars of \$3,848,843
- County and education rates will be added to the municipal rate to produce the total tax rate. Counties have been approved at 4.89% increase. School rates remain the same the 2024 rate.
- Actual versus budgeted figures have been included for 2023 and 2024 (as of January 9, 2025) for comparative purposes.

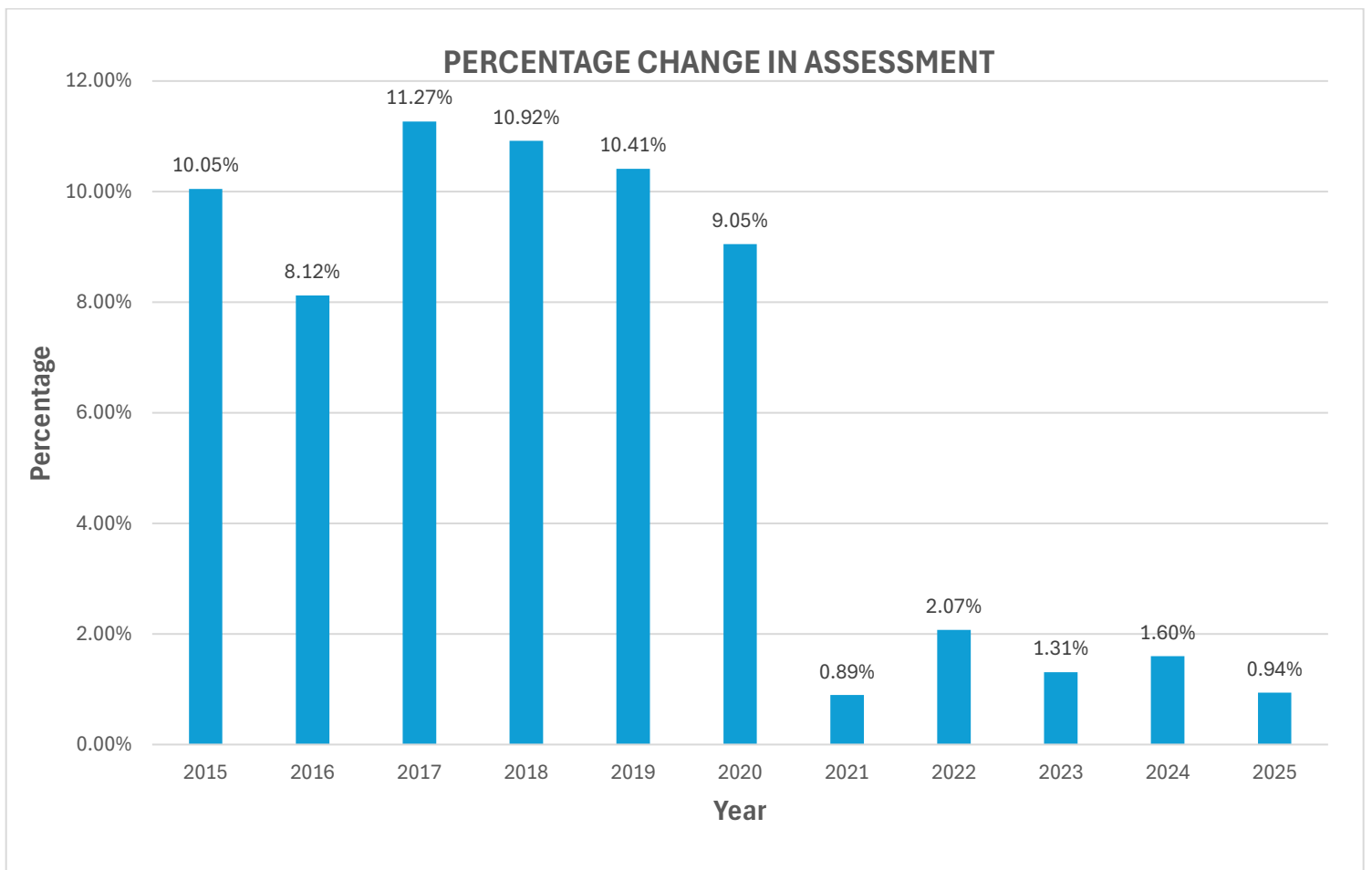
Key Assumptions and Rationale

- Cost of living incorporated at 2% based on average Consumer Price index for 2025 on all salaries.
- Salary step increases and changing staff levels have impacted the budget in both salaries and benefit amounts. Furthermore, three staffing positions are now funded for a full year versus the 6 months in 2024.
- Benefits rates are increasing by 19.8% in 2025.
- Insurance rate increase is projected between 10-17%. With negotiations and a change in carrier there has been a savings of just under \$32,000
- Capital items that were deferred or that were not complete were transferred to reserves at the last meeting of Council in 2024 to be used in the future.
- Continued freeze in assessment values of properties except for growth, and a shift in the tax class has resulted in a gain of approximately .94% or \$57,000.
- A 1% increase in the tax rate equates to \$36,142 dollars.
- Transfer from reserves of approximately \$776,540 and \$410,524 moved to reserves in order to keep the tax rate increase lower.
- First full year of borrowing for Moose Creek Community Centre and Chrysler Fire Hall
- Additional borrowing of \$1.725 million for the new Township Office and snowplow in order to keep taxes lower
- Continued challenges with increased cost of goods, services, fuel, etc.

Assessment and Taxation

- The Township is a lower tier municipality with the total tax rate made up of Municipal, County and education rates.
- Municipal tax rate is proposed at an 4.98% increase which would increase the municipal portion by \$19 to the residential rate per \$100,000 of assessment.
- The full rate including the SDG Counties and School Boards would increase total taxes of \$50 to the residential rate per \$100,000 in assessment.
- Taxes are calculated by multiplying the assessment value and the total tax rate per property class.
- Of the total tax rate approximately 31.97% is Municipal, 53.10% is County and 14.92% is Education
- Ontario property assessment values are updated every four years; however, the province has postponed any assessment updates and property assessment for 2025 will be continued to be based on fully phased in January 1, 2016 values unless there have been specific changes to a particular property

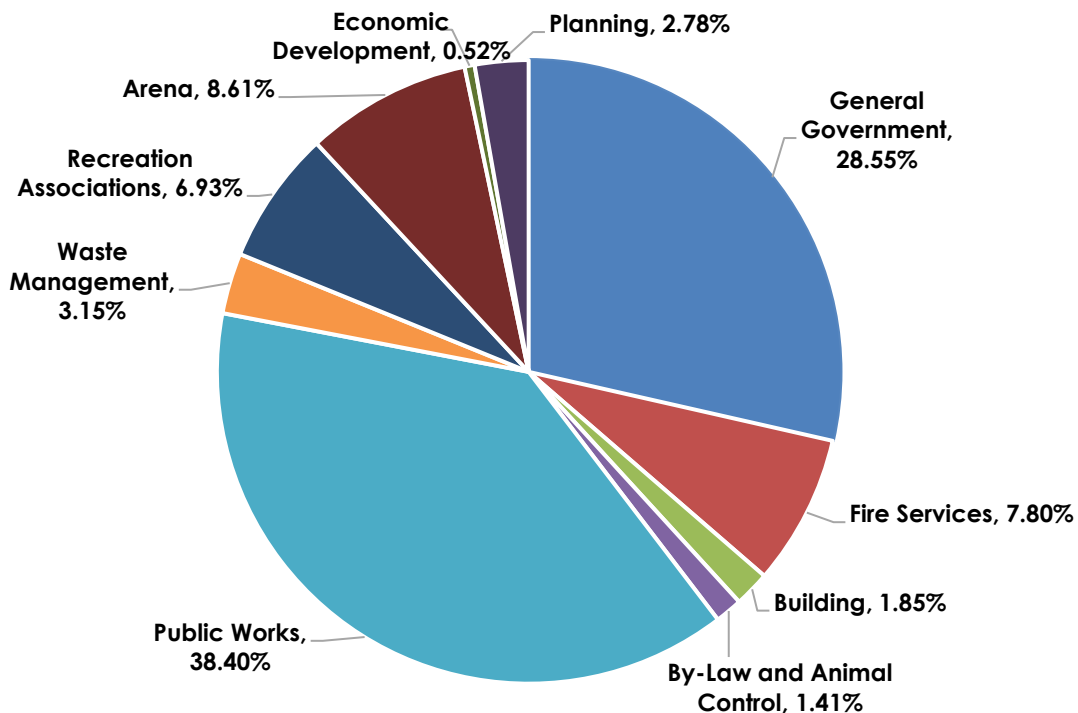
Current Budget Snapshot	2024	2025	Change \$	Change %
Total Tax Levy	\$3,614,211	\$3,848,843	\$234,632	6.49%
Total Weighted Assessment	\$942,950,546	\$956,508,267	\$13,557,721	1.44%
Residential Assessment RT	\$662,080,312	\$674,033,112	\$11,952,800	1.81%
Residential Tax Rate	0.00383287	0.00402385	0.00019097	4.98%
Township Taxes per \$100,000 Residential Assessment	\$383	\$402	\$19	4.98%



2025 Final Budget Summary

Township of North Stormont 2025 Final Budget Summary					
Departments	Revenues	Expenditures	Taxation Levy 2025	Net Taxation Levy for 2024	Tax Levy Change 2024-2025
General Government (Excl' PIL)	(4,816,101)	3,569,926	(1,246,175)	(950,859)	\$ (295,316)
Fire Services	(105,565)	975,777	870,212	808,068	\$ 62,144
Building	(231,076)	231,076	-	-	\$ -
By-Law and Animal Control	(4,000)	176,513	172,513	152,908	\$ 19,605
Public Works	(2,179,745)	4,801,055	2,621,310	2,143,213	\$ 478,097
Waste Management	(25,000)	393,730	368,730	456,439	\$ (87,709)
Recreation Associations	(444,931)	865,992	421,061	450,670	\$ (29,609)
Arena	(661,813)	1,076,367	414,554	353,952	\$ 60,602
Economic Developmenet	-	65,000	65,000	-	\$ 65,000
Planning	(185,752)	347,390	161,638	199,820	\$ (38,182)
Water and Wastewater	(2,923,017)	2,923,017	-	-	\$ -
Growth due to assessment change					
TOTALS	\$ (11,577,000)	\$ 15,425,843	\$ 3,848,843	\$ 3,614,211	\$ 234,632

EXPENSES BY AREA



Water and Wastewater

- Water and wastewater are user fee based and only those on the systems, pay for the service. This does not affect the tax base.
- The 2025 budget includes a 5.7% rate increase which aligns with the recommendations outlined in the BMA Management Consulting Inc.'s water and wastewater long range financial plan adopted by Council in 2020.
- Water/wastewater budget detail has been segregated by area (Finch, Crysler, Moose Creek) to ensure that the area receiving the major infrastructure is the one paying for it.

NORTH STORMONT - FEES & CHARGES FOR THE SUPPLY OF WATER & SEWER SERVICES					
QUARTERLY					
	2021	2022	2023	2024	<i>Proposed</i>
					2025
Increase (BMA Consulting)	5.80%	5.0%	5.7%	5.7%	5.7%
WATER	\$ 126.40	\$ 132.72	\$ 140.29	\$ 148.29	\$ 156.74
SEWER	\$ 99.94	\$ 104.94	\$ 110.92	\$ 117.24	\$ 123.93
FINCH WATER SPECIAL RATE					
CAPITAL- BOTH SERVICES	\$ 29.39	\$ 30.86	\$ 32.62	\$ 34.48	\$ 36.44
CAPITAL -WATER ONLY	\$ 14.69	\$ 15.43	\$ 16.31	\$ 17.24	\$ 18.22
W & S Quarterly	\$ 255.73	\$ 268.52	\$ 283.83	\$ 300.01	\$ 317.11
Water Only Quarterly	\$ 141.10	\$ 148.15	\$ 156.60	\$ 165.52	\$ 174.96
Vacant Lot - Annually	\$ 117.59	\$ 123.47	\$ 130.50	\$ 137.94	\$ 145.81

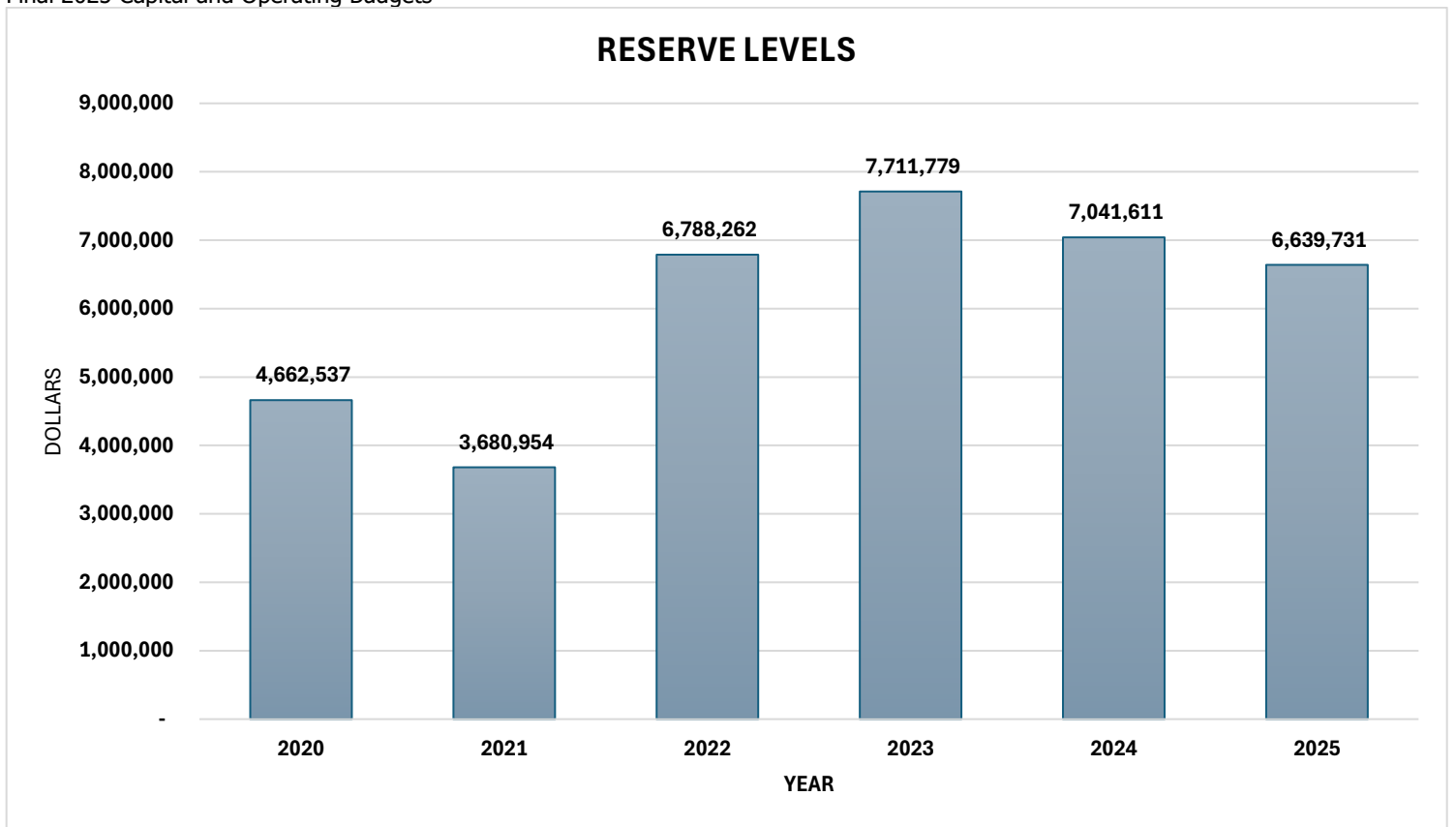
Final 2025 Capital and Operating Budgets

Major changes from 2024 to 2025

Item	Change	Comments
OMPF funding increase	(50,900)	
Grant funding for generator	(50,000)	
Rental Revenue from Daycare	(40,163)	
Reduction in tax penalties due to increased collections	25,000	
Old Township office and lot sale increase in land sales	(401,000)	
Transfer from reserves for AMP and Stoneshare	85,000	
LTD proceeds to fund school renovation increase	(470,000)	
Reduction in fire donations	271,000	
Decrease in aggregate resources funding	100,000	
Increase in OCIF funding	(48,500)	
MTO funding for Allaire Road	(131,000)	
Reduction in EDP User Agreement revenues	786,373	Due to the roads that qualify for this funding, last year budgeted \$1.1M
Transnomis funding for right of ways PW	(88,500)	Not budgeted in 2024
LTD proceeds for new snowplow	(375,000)	
Increase GFL revenues	(400,500)	
Reduction in waste diversion funding	118,051	Due to removed of recycling program - Stewardship funding
Moose Creek grant for generator	(40,000)	
Moose Creek donations for generator	(40,000)	
Arena rental revenues increase	(35,000)	
Salary and benefit increases	150,431	Benefits increased at 19.8%
3 positions now budgeted at full year	155,012	
Insurance savings due to new carrier	(31,573)	Savings due to new carrier
Capital admin increase	992,000	Moved from consulting, plus office building
Increase in legal fees	10,000	Increased litigation
Long term debt charges for building	94,704	
Reduction in transfer to reserves admin	(98,905)	For sale of excess land
Increase in OMERS due to past employees	80,000	
Increase in fire capital	11,530	
Decrease in transfer to reserves fire	(260,000)	
Increase in dust control	53,750	Due to complaints
Increase in capital for roads	406,177	Majority of this is due to new snow plow
Reduction in transfer to reserves for fleet	(189,000)	
Reduction in recycling costs	(154,000)	
Increase in arena repairs and maintenance costs	11,200	Ashphalt and concrete repairs due to safety issues
Increase in capital for planning	45,000	
Maxville Manor funding	20,000	
Transfer from reserves Arena roof	(150,000)	
Increases due to reassessment or new builds	(57,000)	From MPAC tax roll
Decrease in Economic Development due to contracted services and increased CIP	(54,336)	
Crysler Snow removal cut	(5,000)	
Decrease in Finch recreation capital	(10,000)	
Various increases and decreases throughout	(219)	To balance
	234,632	

Final 2025 Capital and Operating Budgets

RESERVES & RESERVE FUNDS				
2025 BUDGET				
Description	2024 Projected End Balance	2025 Transfer to Reserves	2025 Transfer from Reserves	2025 Projected End Balance
DEFERRED REVENUES				
AODA grant	-			-
Community Benefit Fund (EDP)	61,843		(10,000)	51,843
EDP Road User Agreement	1,012,534		(327,000)	685,534
Total Deferred	1,074,377	-	(337,000)	737,377
WORKING OR FISCAL RESERVES				
Amalgamated Rec Township Reserve	42,656			42,656
CBO Reserve	127,788		(81,159)	46,629
Election Reserve	11,130	14,000		25,130
Winter Maintenance	70,000		(70,000)	-
Working Reserve	2,460,595		(75,000)	2,385,595
Total Working	2,712,169	14,000	(226,159)	2,500,010
DISCRETIONARY RESERVE FUNDS				
Capital				
Accessibility Reserve	40,000			40,000
Amalgamated Rec Donation Reserve	6,460			6,460
Avonmore Recreation Donation Account	-	10,000		10,000
Fire Departments Reserve	478,778	100,000		578,778
Fleet & Equipment Reserve - Public Works	150,000	-		150,000
Infrastructure Reserve	154,055	1,000		155,055
Moose Creek Capital Donations	118,478			118,478
Playground Reserve	10,774			10,774
Reserve for Capital Expenditures	173,222			173,222
Total Capital	1,131,767	111,000	-	1,242,767
Specific Purpose				
Arena Reserve	149,069		(149,069)	-
Crysler Fire Station Reserve	3,000			3,000
Landfill Site	20,681			20,681
Medical Centre Reserve	2,897			2,897
Roads Reserves	296,534	31,000		327,534
	472,181	31,000	(149,069)	354,112
Water/Wastewater				
Crysler Water & Sewer Reserve	565,100	254,024		819,124
Finch Water & Sewer Reserve	509,693		(44,676)	465,017
Moose Creek Water & Sewer Reserve	500,720		(55,000)	445,720
Total Specific Purpose	1,575,513	254,024	(99,676)	1,729,861
OBLIGATORY RESERVE FUNDS				
Canada Community Building Fund	55,604			55,604
Parkland Reserve	20,000			20,000
Total Obligatory	75,604	-	-	75,604
GRAND TOTAL	7,041,611	410,024	(811,904)	6,639,731



Debentures and Long-Term Debt

- Debt has been used for funding sources for 2025 in order to make the purchase of large capital affordable to the Township. The annual debt repayment limit from the Ministry of Municipal Affairs and Housing is 25% of total revenues or \$1,569,169. With existing and new debt, the Township will be at \$619,612 or roughly 10%.
- Short term borrowing is noted, however with falling interest rates, the best possible options will be sought.

Debenture Payments Township of North Stormont 2025												
Original Amount	\$ 1,500,000	\$ 422,942	\$ 214,273	\$ 412,500	\$ 455,000	\$ 325,000	Starting 2025	Starting 2025	NEW	NEW		
Account	1-2-9304-0000	1-2-9301-0000	1-2-9303-0000	1-2-9313-0000	1-2-9305-0000	1-2-9307-0000	1-2-9315-0000	1-2-9316-0000	1-2-3900-3990	1-2-9303-0000		
	Arena Retrofit	Water Trucks	Snow Plow	PW vehicles	Fire Truck 455K	2022 Waste Truck	2024 Moose Creek Community Hall	2024 Crysler Fire Hall	2024-25 School Renovations	2025 Snow Plow	Total by month	
Jan		\$ 23,329.78	\$ 11,819.45				\$ 19,844.85	\$ 13,828.89	\$ 2,266.97	\$ 1,402.98	\$ 72,492.92	
Interest		\$ 558.55	\$ 282.98				\$ 28,765.50	\$ 20,045.25	\$ 5,625.00	\$ 1,562.50	\$ 56,839.78	
Feb					\$ 9,883.81				\$ 2,276.41	\$ 1,408.82	\$ 13,569.04	
Interest					\$ 5,745.18				\$ 5,615.55	\$ 1,556.65	\$ 12,917.38	
Mar						\$ 32,147.55			\$ 2,285.90	\$ 1,414.69	\$ 35,848.14	
Interest						\$ 3,853.97			\$ 5,606.07	\$ 1,550.78	\$ 11,010.82	
Apr									\$ 2,295.42	\$ 1,420.59	\$ 3,716.01	
Interest									\$ 5,596.54	\$ 1,544.89	\$ 7,141.43	
May	\$ 35,984.51								\$ 2,304.99	\$ 1,426.51	\$ 39,716.01	
Interest	\$ 15,261.23								\$ 5,586.98	\$ 1,538.97	\$ 22,387.18	
Jun				\$22,228.46					\$ 2,314.59	\$ 1,432.45	\$ 25,975.50	
Interest				\$ 1,081.72					\$ 5,577.38	\$ 1,533.03	\$ 8,192.13	
Jul		\$ 23,607.40	\$ 11,960.10				\$ 20,294.34	\$ 14,142.12	\$ 2,324.23	\$ 1,438.42	\$ 73,766.61	
Interest		\$ 280.93	\$ 142.33				\$ 28,316.01	\$ 19,732.03	\$ 5,567.73	\$ 1,527.06	\$ 55,566.09	
Aug					\$ 10,046.89				\$ 2,333.92	\$ 1,444.41	\$ 13,825.22	
Interest					\$ 5,582.10				\$ 5,558.05	\$ 1,521.06	\$ 12,661.21	
Sep						\$ 32,759.96			\$ 2,343.64	\$ 1,450.43	\$ 36,554.03	
Interest						\$ 3,241.56			\$ 5,548.32	\$ 1,515.05	\$ 10,304.93	
Oct									\$ 2,353.41	\$ 1,456.47	\$ 3,809.88	
Interest									\$ 5,538.56	\$ 1,509.00	\$ 7,047.56	
Nov	\$ 36,567.46								\$ 2,363.21	\$ 1,462.54	\$ 40,393.21	
Interest	\$ 14,678.28								\$ 5,528.75	\$ 1,502.93	\$ 21,709.96	
Dec.				\$22,494.09					\$ 2,373.06	\$ 1,468.64	\$ 26,335.79	
Interest				\$ 816.09					\$ 5,518.91	\$ 1,496.84	\$ 7,831.84	
Total	\$ 102,491.48	\$ 47,776.66	\$ 24,204.86	\$ 46,620.36	\$ 31,257.98	\$ 72,003.04	\$ 97,220.70	\$ 67,748.29	\$ 94,703.59	\$ 35,585.71	\$ 619,612.67	
Year Ending	2034	2025	2025	2026	2038	2027	2044	2044	2050	2040	TOTAL	Expiring year
2025 YE balance	794,577.83	-	-	45,797.84	328,262.16	137,400.61	1,229,860.81	857,028.99	1,322,164.26	357,773.06	4,715,092.51	
	1-4-7100-3020 1-4-7100-3100	1-4-2005-3020 1-4-2005-3100	1-4-3005-3020 1-4-3005-3100	see GL below	1-4-2005-3020 1-4-2005-3100	1-4-4300-3020 1-4-4300-3100	1-4-7070-3100 1-4-7070-3020	1-4-2005-3020 1-4-2005-3100	1-4-1055-3020 1-4-1055-3100	1-4-3005-3020 1-4-3005-3100	1-4-3005-3020 1-4-3005-3100	
Total Principal	\$ 72,551.96	\$ 46,937.18	\$ 23,779.55	\$44,722.55	\$ 19,930.70	\$ 64,907.51	\$ 40,139.19	\$ 27,971.01	\$ 27,835.75	\$ 17,226.95	\$ 386,002.36	
Total Interest	\$ 29,939.52	\$ 839.48	\$ 425.31	\$ 1,897.81	\$ 11,327.28	\$ 7,095.53	\$ 57,081.51	\$ 39,777.28	\$ 66,867.84	\$ 18,358.76	\$ 233,610.31	
	\$ 102,491.48	\$ 47,776.66	\$ 24,204.86	\$ 46,620.36	\$ 31,257.98	\$ 72,003.04	\$ 97,220.70	\$ 67,748.29	\$ 94,703.59	\$ 35,585.71	\$ 619,612.67	

10 Year Capital Budget Summary and Detail by Department

- Newly introduced for the 2025 budget.
- This shows potential purchases in future years so that consideration can be given to transfers to reserves to fund these.
- Only 2025 is being asked for approval by Council.
- Funding sources are noted at the bottom of each page.
- Interest at 3% has been included per year to predict possible price increases of items.

CAPITAL EXPENDITURES 2025	Budgeted Cost 2024		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Expenditures	Transfer To Reserves										
TOTAL GENERAL GOVERNMENT 1-4-1050-9000	1,040,000	1,000	2,032,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL FIRE SERVICES 1-4-2000-9000	86,220	360,000	197,750	842,000	82,000	72,000	122,000	72,000	72,000	72,000	72,000	82,000
TOTAL FLEET & EQUIPMENT - PUBLIC WORKS 1-4-3000-9000	-	-	406,000	1,275,000	750,000	760,000	577,500	750,000	695,000	270,000	882,000	685,000
TOTAL BY-LAW AND ANIMAL CONTROL 1-4-2155-9000	-	5,000	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING DEPARTMENT 1-4-2150-9000	-	-	-	10,000	10,000	10,000	10,000	10,000	60,000	-	-	-
TOTAL PLANNING DEPARTMENT 1-4-8000-9000	-	-	45,000	10,000	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS 1-4-3390-9000	1,615,823	150,000	1,647,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
TOTAL RECYCLING 1-4-4250-9000	-	-	-	-	350,000	-	-	-	-	-	-	-
RECREATION ASSOCIATIONS												
GENERAL RECREATION 1-4-7010-9000	-	-	-	72,000	-	-	-	-	-	-	-	-
BERWICK RECREATION 1-4-7030-9000	11,600	-	-	-	-	-	-	-	-	-	-	-
MONKLAND RECREATION 1-4-7050-9000	-	-	10,000	10,000	-	-	-	-	-	-	-	-
AVONMORE RECREATION 1-4-7060-9000	-	10,000	10,000	237,550	-	-	-	-	-	-	-	-
MOOSE CREEK RECREATION 1-4-7070-9000	96,000	10,000	80,000	-	-	-	-	-	-	-	10,000	-
CRYSLER RECREATION 1-4-7080-9000	50,000	-	51,000	-	-	-	-	-	-	-	-	-
FINCH RECREATION 1-4-7090-9000	17,500	-	205,000	10,000	-	-	-	-	-	-	-	-
TOTAL ARENA 1-4-7100-9000	30,000	50,000	521,625	5,000	25,000	11,000	100,000	30,000	18,000	70,000	5,000	5,000
TOTAL WATER & WASTEWATER	1,425,124	-	1,594,879	5,054,326	1,167,189	394,000	216,000	313,500	-	-	-	-
TOTAL CAPITAL ALL DEPARTMENTS	4,372,267	586,000	6,800,254	9,235,876	4,094,189	2,957,000	2,735,500	2,885,500	2,555,000	2,122,000	2,679,000	2,482,000
Transfer From Reserves	671,488	-	125,324	932,662	-	-	-	-	-	-	-	-
GFL Donation	260,000	-	-	-	-	-	-	-	-	-	-	-
EDP Road User Agreement	1,113,373	-	358,606	545,000	-	-	-	-	-	-	-	-
Transfer from Others/Donations	11,000	-	171,000	-	-	-	-	-	-	-	-	-
CCBF Grant	252,764	-	239,338	239,338	248,911	248,911	250,000	250,000	250,000	250,000	250,000	250,000
Provincial/Federal Grants	699,136	-	1,883,843	3,240,350	1,091,338	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Fire Marshall Grant	-	-	32,000	-	-	-	-	-	-	-	-	-
Infrastructure grant CSRIF Stream 1 at 50%	-	-	251,813	118,775	-	-	-	-	-	-	-	-
Sale of Assets	21,764	-	500,000	-	-	-	-	-	-	-	-	-
Long Term Debt	880,000	-	1,725,000	3,041,311	1,826,089	1,486,089	1,302,500	1,475,000	1,420,000	725,000	1,607,000	1,410,000
Tax Supported	737,742	-	1,012,671	695,775	477,000	453,000	592,000	472,000	510,000	772,000	447,000	447,000
User Fees	311,000	-	500,659	422,665	450,851	394,000	216,000	313,500	-	-	-	-
Total Before Inflation	4,958,267	-	6,800,254	9,235,876	4,094,189	2,957,000	2,735,500	2,885,500	2,555,000	2,122,000	2,679,000	2,482,000
Inflation	1	1	1	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30
TOTAL REQUIREMENT	4,958,267	-	6,800,254	9,512,952	4,343,525	3,231,194	3,078,829	3,345,085	3,050,804	2,609,792	3,393,677	3,238,447

Final 2025 Capital and Operating Budgets

CAPITAL EXPENDITURES 2025	Budgeted Cost 2024		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Expenditures	Transfer To Reserves										
GENERAL GOVERNMENT												
57 Cockburn Street: New Office Building Renovation	1,000,000		1,850,000									
Transfer to Reserves - Avonmore Communal System (1-4-1050-9900)		1,000										
Building Condition Assessment for AMP (1-4-1055-9900)	40,000											
Computer Replacement Schedule			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Asset Management Plan 2025 update			20,000									
EOC generator (pending approval)			96,000									
Avonmore transfer to reserves (1-4-1050-9900)			1,000									
Stone Share costs (\$40K plus \$15 for Rec)			55,000									
TOTAL GENERAL GOVERNMENT 1-4-1050-9000	1,040,000	1,000	2,032,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfer From Reserves	160,000		75,000									
GFL Donation												
EDP Road User Agreement												
Transfer from Others/Donations												
CCBF Grant												
Provincial/Federal Grants			50,000									
Fire Mashall Grant												
Infrastructure grant CSRIF Stream 1 at 50%												
Sale of Assets			500,000									
Long Term Debt	880,000		1,350,000									
Tax Supported/User Fees	1,000		57,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
User Fees												
Total Before Inflation	1,041,000	-	2,032,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Inflation	1	1	1	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30
TOTAL REQUIREMENT	1,041,000	-	2,032,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048

Final 2025 Capital and Operating Budgets

CAPITAL EXPENDITURES 2025	Budgeted Cost 2024		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Expenditures	Transfer To Reserves										
BUILDING DEPARTMENT												
T/T Reserves				10,000	10,000	10,000	10,000	10,000				
Pickup Truck									60,000			
TOTAL BUILDING DEPARTMENT	-	-	-	10,000	10,000	10,000	10,000	10,000	60,000	-	-	-
PLANNING DEPARTMENT												
Zoning Bylaw Review			10,000	10,000.00								
Development Charges Study			35,000									
TOTAL PLANNING DEPARTMENT	-	-	45,000	10,000	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT												
TOTAL ECONOMIC DEVELOPMENT												
TOTAL BUILDING, PLANNING AND ECONOMIC DEVELOPMENT	-	-	45,000	20,000	10,000	10,000	10,000	10,000	60,000	-	-	-
FUNDING SOURCES												
Transfer From Reserves Parkland												
GFL Donation												
EDP Road User Agreement												
Transfer from Others/Donations												
CCBF Grant												
Provincial/Federal Grants												
Fire Marshall Grant												
Infrastructure grant CSRIF Stream 1 at 50%												
Sale of Assets												
Long Term Debt												
Tax Supported			45,000	20,000	10,000	10,000	10,000	10,000	60,000			
User Fees												
Total Before Inflation	-	-	45,000	20,000	10,000	10,000	10,000	10,000	60,000	-	-	-
Inflation	1	1	1	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30
TOTAL REQUIREMENT	-	-	45,000	20,600	10,609	10,927	11,255	11,593	71,643	-	-	-

Final 2025 Capital and Operating Budgets

CAPITAL EXPENDITURES 2025	ID#	Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
FLEET & EQUIPMENT - PUBLIC WORKS												
John Deere Excavator B	#1-03	2003				300,000						
John Deere Grader 770G	#1-10	2010										
CAT grader with plow + wing	#1-05	2005						550,000				
John Deere 444J Loader	#1-06	2006		275,000								
Trackless Sidewalk Plow A	#2-06	2002			175,000							
Vermeer chipper	#1-98	1998									32,000	
John Deere Backhoe	#2-08	2008				200,000						
Bomag Packer	#3-08	2008									275,000	
New Holland Tractor T5050	#2-09	2009										110,000
John Deere Excavator A	#2-13	2013										
Case Tractor 120	#1-16	2016										
JC Trailer 25 tonne	#3-23	2023										
7 tonne trailer	#2-07	2007								10,000		
Marathon Hot Box Trailer	#4-22	2022										
calcium slip tank	#4-16	2016										
Trackless Sidewalk Plow B	#3-06	2006		175,000								
Krone Mower	#3-19	2019		15,000								
kabota mower	#3-22	2022		15,000								
Chevrolet Silverado	#1-18	2018				60,000						
Ford F150	#2-14	2014		60,000								
Ford F150	#1-14	2014		60,000								
Ford F350 Superduty	#1-15	2015		100,000								
Internation Snow Plow	#1-07	2007	375,000									
Sterling Snow Plow pushed to 2026	#1-08	2009		375,000								
Internation Snow Plow pushed to 2027	#1-09	2010			375,000							
Internation Snow Plow 7600	#1-13	2013							375,000			
Internation Snow Plow 7600	#2-15	2015									375,000	
Internation Snow Plow 7600	#2-16	2016										375,000
2019 internation snow plow	#1-20	2019										
Recycle Truck/backup garbage truck	#R-22	2022					365,000					
Eddinet Sweeper attachment	#2-22	2022										
Equipfab salter	#1-19	2019					12,500					
Metal pless push blade	#2-19	2019										
White chevrolet half ton	#1-21	2021							60,000			
Blue chevrolet half ton	#2-21	2021							60,000			
Brusher head	#1-22	2022										
Black chev half ton	#1-23	2023								60,000		
Hydro Vac Trailer	#2-23	2023										
Snow Blower attachment	#3-16	2016										
Into reserves for equipment -reality for replacement of simply snow plows			31,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL FLEET 1-4-3000-9000			406,000	1,275,000	750,000	760,000	577,500	750,000	695,000	270,000	882,000	685,000
Transfer From Reserves				400,000								
GFL Donation												
EDP Road User Agreement/Community Fund												
Transfer from Others/Donations												
CCBF Grant												
Provincial/Federal Grants												
Fire Marshall Grant												
Infrastructure grant CSRIF Stream 1 at 50%												
Sale of Assets												
Long Term Debt			375,000	770,000	750,000	760,000	577,500	750,000	695,000		882,000	685,000
Tax Supported			31,000	105,000						270,000		
User Fees												
Total Before Inflation			406,000	1,275,000	750,000	760,000	577,500	750,000	695,000	270,000	882,000	685,000
Inflation			1	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30
TOTAL REQUIREMENT			406,000	1,313,250	795,675	830,473	649,981	869,456	829,866	332,066	1,117,291	893,770

Final 2025 Capital and Operating Budgets

CAPITAL EXPENDITURES 2025	Budgeted Cost 2024		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Expenditures	Transfer To Reserves										
PUBLIC WORKS												
Bridge #33 Concession 11-12 Rd - Replace Cross Pipes/Box Culvert (C	118,373											
Salt Dome Improvement W Patrol \$20k/Removal of Old E Patrol \$5k (Ca	25,000											
Concession 3-4 Overlay	119,000											
Concession 11-12 Full Reconstruction	800,000											
Concession 1-2 Overlay	76,000											
Norman Drive - Double Surface Treatment (6.6 lane km)	208,000											
Fourth Rd (2.2 lane km)	77,000											
Crysler Storm Drain Investigate	15,000											
Chevrier Storm Drain	15,700											
Asphalt Overlay	100,000											
Side Walk Machine (Used)	20,500											
Used Snow Plow Equipment	12,500											
Roller	10,250											
Skid Mount Sprayer	7,500											
Safe Place Evolution (3 units)	11,000											
Transfer to Reserves - Snow Plow Replacement		150,000										
Sidewalk in Chrysler			60,000									
Asphalt overlay			150,000									
Bridge #35 Engineering			25,000									
Bridge #20 Replacement			85,000									
Major Culvert Conc 3-4 Lot 22			50,000									
Conc 10-11 Single surface treatment 2 km			67,000									
Allaire Road 1.4 km double surface (MTO)			131,000									
Rombough Road Double			175,000									
Gravel resurfacing - moved from 1-4-3045-7500, half funded by EDP			350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Sidewalks				75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Bridges				250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Stormwater				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Road Resurfacing				900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Guardrail replacement				75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Manley Road Guardrail replacement			200,000									
Finch Roxborough Boundary Road Asphalt 2.5km			300,000									
Parking lot paving 57 Cockburn St (new Township office)			54,000									
TOTAL PUBLIC WORKS 1-4-3390-9000	1,615,823	150,000	1,647,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
WASTE MANAGEMENT / RECYCLING												
Garbage truck					350,000							
TOTAL RECYCLING 1-4-4250-9000	-	-	-	-	350,000	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS AND RECYCLING	1,615,823	150,000	1,647,000	1,700,000	2,050,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
INFLATION			1	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30
TOTAL PUBLIC WORKS AND RECYCLING			1,647,000	1,751,000	2,111,500	1,857,636	1,913,365	1,970,766	2,029,889	2,090,786	2,153,509	2,218,114
FUNDING SOURCES												
Transfer From Reserves (Roads reserve)	25,000		-	190,662								
GFL Donation												
EDP Road User Agreement/Community fund	1,113,373		327,000	545,000								
Transfer from Others/Donations MTO			131,000									
CCBF Grant	252,764		239,338	239,338	248,911	248,911	250,000	250,000	250,000	250,000	250,000	250,000
Provincial/Federal Grants OCIF			371,947	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Fire Marshall Grant												
Infrastructure grant CSRIF Stream 1 at 50%												
Sale of Assets	21,764											
Long Term Debt					1,076,089	726,089	725,000	725,000	725,000	725,000	725,000	725,000
Tax Supported (part of increase from GFL revenues)	352,922		577,715	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
User Fees												
Total Before Inflation	1,765,823	-	1,647,000	1,700,000	2,050,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Inflation	-1	1	1	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30
TOTAL REQUIREMENT	1,765,823	-	1,647,000	1,751,000	2,174,845	1,857,636	1,913,365	1,970,766	2,029,889	2,090,786	2,153,509	2,218,114

Final 2025 Capital and Operating Budgets

CAPITAL EXPENDITURES 2025	Budgeted Cost 2024		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Expenditures	Transfer To Reserves										
RECREATION & ARENA												
Pickup truck 1-4-7010-9000				72,000								
1-4-7010-9000			-	72,000	-	-	-	-	-	-	-	-
BERWICK RECREATION												
Berwick Recreation - Benches in Aluminum (Wood option would be 2800)	4,800											
Berwick Recreation - Dugouts	6,800											
1-4-7030-9000	11,600	-	-	-	-	-	-	-	-	-	-	-
MONKLAND RECREATION												
Monkland Recreation - Patch paving in parking lot			10,000									
Building assessment				10,000								
1-4-7050-9000	-	-	10,000	10,000	-	-	-	-	-	-	-	-
AVONMORE RECREATION												
Avonmore Recreation - Beautification Project												
Transfer to Reserves - Avonmore Hall Roof 1-4-7060-9900		10,000	10,000									
Avonmore Hall Roof CSRIF Stream 1 grant				237,550								
1-4-7060-9000	-	10,000	10,000	237,550	-	-	-	-	-	-	-	-
MOOSE CREEK RECREATION												
Moose Creek - Parking Lot (carryfwd)	90,000											
Moose Creek - Fencing	6,000											
Transfer to Reserves - Moose Creek Filter Replacement 1-4-7070-9900		10,000										
Lights for Baseball #2 & volleyball court												
Generator - grant funded (50-75%)			80,000									
Building Assessment											10,000	
1-4-7070-9000	96,000	10,000	80,000	-	-	-	-	-	-	-	10,000	-
CRYSLER RECREATION												
Crysler - Installation of Phase I - Fire Alarm System	50,000											
Front door replacemen			11,000									
Overhangs on exits doors east/west side			12,000									
Boat dock - only if grant funded			28,000									
1-4-7080-9000	50,000	-	51,000	-	-	-	-	-	-	-	-	-
FINCH RECREATION												
Finch Recreation - Playground Resurfacing (Carryfwd)	17,500											
DC Vollrath Park Phase 1 Project (Trillium funded)			200,000									
Accessible washrooms - portion to be grant funded			5,000									
Building Assessment				10,000								
1-4-7090-9000	17,500	-	205,000	10,000	-	-	-	-	-	-	-	-
TOTAL RECREATION ASSOCIATIONS	175,100	20,000	356,000	329,550	-	-	-	-	-	-	10,000	-

Final 2025 Capital and Operating Budgets

ARENA													
Arena - Heaters for the Stands (C/F Olympia Overhaul monies) Carrywd GICB	30,000												
Transfer to Reserves - New Roof for Arena in 4 years 1-4-7100-9900		50,000											
Transfer to Reserves - Parks and Playground 1-4-7100-9900													
Finch arena renovations (CSRIF Stream 1 grant)			503,625										
Ice plant compressor replacement							65,000						
Plate and frame rebuild								25,000					
Ice resurfacers battery replacement											35,000		
Overhaul of the ice resurfacers											30,000		
Tankless hot water			5,500										
Parking lot/cement pad patching - replacement in time (\$10K operations)			10,000				30,000						
Temant floor cleaner									13,000				
Fyers in the canteen													
Nevo scoreboard					20,000								
Rubber floors - multiple areas			2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Duplex water softener						6,000							
TOTAL RECREATION ARENA 1-4-7100-9000	30,000	50,000	521,625	5,000	25,000	11,000	100,000	30,000	18,000	70,000	5,000	5,000	
TOTAL RECREATION	205,100	70,000	877,625	334,550	25,000	11,000	100,000	30,000	18,000	70,000	15,000	5,000	
FUNDING SOURCES													
Transfer From Reserves for arena roof, \$150,000 (2025) for truck in 2026	17,500		150,000	25,000									
GFL Donation													
EDP Road User Agreement/Community Benefit Grant			31,606										
Transfer from Others/Donations			40,000										
CGBF Grant													
Provincial/Federal Grants (Trillium for Finch playground \$200k, generator \$40K)	30,000		268,000										
Fire Mashall Grant													
Infrastructure grant CSRIF Stream 1 at 50%			251,813	118,775									
Sale of Assets													
Long Term Debt													
Tax Supported	227,600		136,206	190,775	25,000	11,000	100,000	30,000	18,000	70,000	15,000	5,000	
User Fees													
Total Before Inflation	275,100	-	877,625	334,550	25,000	11,000	100,000	30,000	18,000	70,000	15,000	5,000	
Inflation	1	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL REQUIREMENT	275,100	-	877,625	344,587	26,523	12,020	112,551	34,778	21,493	86,091	19,002	6,524	

CAPITAL EXPENDITURES 2025	Budgeted Cost 2024		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Expenditures	Transfer To Reserves										
WATER & WASTEWATER												
Moose Creek Wastewater 1-4-4000-9000 (HEWSF funding)	73,500		1,038,379	4,579,326	654,189							
Moose Creek Wastewater 1-4-4000-9000 per OCWA			55,000									
Crysler Wastewater 1-4-4005-9000	137,000		32,000	42,000	84,000	108,000	28,000	30,000				
Finch Wastewater 1-4-4010-9000	100,500		63,000	38,500	39,000	73,000	46,500	183,000				
Avonmore Communal System 1-4-4015-9000												
Moose Creek Water 1-4-4100-9000 (ICIP Generator \$203,125, Well \$228,125 Carryfwd)	401,064		194,500	35,500	36,000	38,000	47,500	31,500				
Crysler Water 1-4-4105-9000 (ICIP - WTP Generator \$203,125 Carryfwd)	211,646		68,000	39,500	38,500	130,000	49,500	37,500				
Finch Water 1-4-4110-9000 (ICIP - WTP Generator \$278,125 Carryfwd)	346,580		144,000	319,500	315,500	45,000	44,500	31,500				
W&S General (Master Plan, \$157,000) 1-4-4120-9000 (Carryfwd)	154,834											
TOTAL WATER & WASTEWATER	1,425,124	-	1,594,879	5,054,326	1,167,189	394,000	216,000	313,500	-	-	-	-
FUNDING SOURCES												
Transfer From Reserves	444,988		(99,676)									
GFL Donation												
EDP Road User Agreement												
Transfer from Others/Donations												
CCBF Grant												
Provincial/Federal Grants (HEWSF)	669,136		1,193,896	2,865,350	716,338							
Fire Marshall Grant												
Sale of Assets												
Long Term Debt				1,766,311								
Tax Supported												
User fees	311,000		500,659	422,665	450,851	394,000	216,000	313,500				
Total Before Inflation	1,425,124	-	1,594,879	5,054,326	1,167,189	394,000	216,000	313,500	-	-	-	-
Inflation	1	1	1	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30
TOTAL REQUIREMENT	1,425,124	-	1,594,879	5,205,956	1,238,271	430,534	243,110	363,432	-	-	-	-

Total Final 2025 Budget by Department

- Total 2025 budget by department is noted to provided clarity on the impact of each department on the taxation levy.
- 2024 and 2023 budget versus actuals have been provided for comparison purposes.
- 2024 actuals are only to January 9, 2025, and may change due to invoices not yet processed or grants/other funding not yet received
- All transfers to and from reserves have not been entered for 2024 which may change final figures
- Water and wastewater have been broken down by section (Crysler, Finch, Moose Creek) to show that they are self sustaining by the area being serviced.



Department: GENERAL GOVERNMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Revenue						
1-3-1005-0990	TRANSFER FROM RESERVE - ELE	0.00	0.00	0.00	0.00	0.00
1-3-1055-0300	REVENUE-PROVINC CRF-OMPF F	-588,400.00	-537,500.00	-537,500.00	-511,000.00	-511,000.00
1-3-1055-0447	AMP ANNUAL PMT WIND COMPAN	0.00	-30,000.00	-30,000.00	0.00	0.00
1-3-1055-0450	REVENUE-CONDITIONAL GRANTS	0.00	0.00	0.00	-102,800.00	0.00
1-3-1055-0451	REVENUE - OTHER ONTARIO GRA	-50,000.00	0.00	0.00	-22,775.00	0.00
1-3-1055-0452	REVENUE-OTHER CANADA GRAN	0.00	0.00	0.00	0.00	0.00
1-3-1055-0454	STUDENT CANADA GRANT ADMIN	0.00	0.00	0.00	0.00	-2,122.00
1-3-1055-0455	MUN FREEDOM OF INFORMATION	-100.00	-100.00	-1,107.50	0.00	-230.40
1-3-1055-0458	REV-SOUTH NATION RS-RE-IMBU	-1,000.00	-1,000.00	-1,028.22	-1,000.00	-885.78
1-3-1055-0500	REVENUE FROM OTHER MUNICIP	0.00	0.00	0.00	0.00	0.00
1-3-1055-0523	REV-COUNTIES REIMBUR-CONVE	-9,150.00	-9,150.00	0.00	-6,000.00	-8,828.94
1-3-1055-0550	REVENUE- DONATIONS	0.00	0.00	0.00	0.00	0.00
1-3-1055-0565	TILE DRAINAGE LOAN INTEREST	0.00	0.00	-2,383.95	0.00	-3,088.60
1-3-1055-0567	TILE DRAINAGE LOAN APPLICATI	0.00	0.00	0.00	0.00	-175.00
1-3-1055-0590	REV DUPLICATE BILL FOR TAXES	-200.00	0.00	-220.00	-125.00	0.00
1-3-1055-0595	REV FEE TRANSFER TO TAXES	0.00	-3,500.00	-4,170.00	-4,000.00	-3,390.00
1-3-1055-0600	REVENUE-TAX CERTIFICATES & C	-8,000.00	-8,000.00	-8,650.00	-8,000.00	-9,875.00
1-3-1055-0605	REV OWNERSHIP CHANGES	0.00	-10,000.00	-1,700.00	-15,000.00	-9,800.00
1-3-1055-0620	SERVICE CHARGE - RETURNED P	-750.00	-500.00	-714.00	-750.00	-504.00
1-3-1055-0625	ACCOUNTS RECEIVABLE SERVIC	-1,000.00	-250.00	-1,166.84	-1,000.00	-149.88
1-3-1055-0700	MARRIAGE/LOTTERY LICENCE RE	-4,500.00	-4,000.00	-4,903.22	-2,000.00	-3,904.56
1-3-1055-0720	COMMUNICATION TOWER RENTA	-23,248.00	-23,248.00	-25,166.00	-11,500.00	-14,148.37
1-3-1055-0722	RENT REVENUES - TREASURY	-40,163.00	0.00	0.00	0.00	0.00
1-3-1055-0800	REVENUE-PENALTIES & INTERES	-110,000.00	-135,000.00	-141,571.82	-135,000.00	-145,451.24
1-3-1055-0900	BANK INTEREST EARNED REVENI	-120,000.00	-135,000.00	-176,811.10	-100,000.00	-168,135.12
1-3-1055-0930	GG-LAND SALES	-500,000.00	-98,905.00	-92,322.77	-8,500.00	0.00
1-3-1055-0990	TRANSFER FROM RESERVE - TRE	-75,000.00	-160,000.00	-160,000.00	0.00	0.00
1-3-1055-0999	REVENUE MISC TREASURY	0.00	0.00	-9,152.94	-15,000.00	-42,421.96
1-3-1055-7104	REVENUE-TREAS-MAPS, COPIES	0.00	0.00	0.00	0.00	0.00
1-3-1055-7760	TREASURY FEES REVENUE	-5,500.00	-5,500.00	-1,340.00	-5,000.00	-6,783.01
1-3-1055-7762	REV. DEC. OF OATH/MDS REPOR	-300.00	-300.00	-250.00	-300.00	-380.00
1-3-1055-8850	NATION RISE PROJECT REIMBUR	0.00	0.00	0.00	0.00	-8,149.55
1-3-1055-9800	LTD PROCEEDS - ADMIN	-1,350,000.00	-880,000.00	0.00	0.00	0.00
1-3-1055-9900	T/F RESERVES - TREASURY	0.00	0.00	0.00	-20,000.00	-392,560.46
1-3-1310-0609	FINCH WATER EXTENSION DEBTE	0.00	0.00	0.00	-3,842.00	0.00



Department: GENERAL GOVERNMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-3-1310-0613	LI-W&S DEBENTURE-FINCH REVE	0.00	0.00	0.00	-4,195.00	0.00
1-3-1500-0610	LI-TAX-AVONMORE CT-SEWAGE S	-500.00	-500.00	-500.00	-500.00	-500.00
1-3-1501-1600	GENERAL RAIWAYS ROWs	-14,520.00	-14,520.00	-14,455.20	-14,425.00	-14,521.11
1-3-1501-1700	GENERAL UTILITY ROWs	-330.00	-330.00	-332.22	-330.00	-333.76
1-3-1501-8150	NO SUPPORT PILs-RETAINED	-7,440.00	-7,440.00	-7,215.86	-7,440.00	-7,440.00
1-3-1501-8180	NO SUPPORT UTILITY ROWs RET,	-1,500.00	-1,500.00	-1,503.36	-1,500.00	-1,503.36
1-3-2175-0460	LIVESTOCK INSPECTION	-500.00	-500.00	-1,477.03	-1,030.00	0.00
1-3-2180-0461	FENCE VIEWER REVENUE	-500.00	-500.00	-100.00	-500.00	0.00
1-3-2210-0990	TRANSFER FROM RESERVE - RUI	0.00	0.00	0.00	0.00	0.00
1-3-2210-7220	REV-RURAL NUMBER SIGNS & PC	-3,000.00	-3,000.00	-4,564.00	-3,000.00	-3,756.12
1-3-2210-7221	EMILY 911 CIVIC NUMBER SIGN	0.00	0.00	0.00	-1,000.00	-66.00
1-3-2220-0451	SSRF SOCIAL SERVICE RELIEF FL	0.00	0.00	0.00	0.00	0.00
1-3-2220-0482	SAFE RESTART/ RECOVERY ON F	0.00	0.00	0.00	0.00	0.00
1-3-4010-7420	GFL REVENUE	-1,900,500.00	-1,500,000.00	-828,116.49	-1,068,360.00	-1,109,029.75
1-3-6000-0990	TRANSFER FROM RESERVE - SO	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-4,816,101.00	-3,570,243.00	-2,058,422.52	-2,075,872.00	-2,469,133.97
	Expense					
1-4-1000-1020	WAGES - COUNCIL	127,697.00	125,193.00	130,659.60	121,550.00	123,003.83
1-4-1000-1051	CPP EXP - COUNCIL	7,598.00	7,449.00	6,517.73	7,232.00	6,277.49
1-4-1000-1053	OMERS EXP - COUNCIL	91,493.00	21,267.00	11,409.69	20,939.00	10,965.89
1-4-1000-1056	HEALTH TAX - COUNCIL	2,490.00	2,441.00	2,472.32	2,370.00	2,398.45
1-4-1000-1500	MILEAGE - COUNCIL	1,250.00	1,250.00	900.17	0.00	238.81
1-4-1000-1700	FUNCTIONS - COUNCIL	23,000.00	23,000.00	14,497.15	18,000.00	18,648.22
1-4-1000-2020	MATERIALS, SUPP. SERV. - COUN	1,000.00	1,000.00	657.37	1,000.00	523.92
1-4-1000-2100	CELL PHONE - COUNCIL	0.00	0.00	1,322.84	0.00	519.22
1-4-1000-2305	DISCRETIONARY FUNDS - COUNC	1,000.00	1,000.00	0.00	0.00	0.00
1-4-1000-5300	INSURANCE - COUNCIL	1,078.00	1,064.00	1,063.80	1,064.00	1,063.80
1-4-1005-2020	ELECTIONS SUPPLIES/EXPENSES	0.00	0.00	0.00	0.00	0.00
1-4-1005-2022	ELECTIONS REFUNDS	0.00	0.00	0.00	0.00	0.00
1-4-1005-2300	ELECTIONS ADVERTISING & PRO	0.00	0.00	0.00	0.00	0.00
1-4-1005-2399	GG-ELECTIONS RESERVE	0.00	0.00	0.00	0.00	0.00
1-4-1005-9900	TRANSFER TO RESERVE - ELECT	10,000.00	7,000.00	7,000.00	4,000.00	4,000.00
1-4-1050-1000	WAGES - ADMIN	549,794.00	574,279.00	473,629.15	519,973.00	405,954.26
1-4-1050-1010	PT WAGES - ADMIN	0.00	0.00	9,997.97	8,944.00	29,336.05
1-4-1050-1011	SICK PAY - FT - ADMIN	0.00	0.00	15,939.30	0.00	19,433.73
1-4-1050-1012	VACATION - FT - ADMIN	0.00	0.00	32,308.84	0.00	36,327.99
1-4-1050-1014	COMPENSATORY PAY - ADMIN	0.00	0.00	6,471.90	0.00	5,354.87
1-4-1050-1050	CLOTHING & YRS OF SERVICE	1,050.00	1,080.00	1,240.00	1,050.00	1,196.55



Department: GENERAL GOVERNMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-1050-1051	CPP - ADMIN	26,489.00	26,251.00	25,610.90	26,454.00	26,072.17
1-4-1050-1052	EMPLOYMENT INS - ADMIN	8,992.00	9,273.00	9,990.20	8,842.00	10,724.81
1-4-1050-1053	OMERS - ADMIN	63,986.00	60,703.00	65,432.14	53,628.00	50,140.58
1-4-1050-1056	HEALTH TAX - ADMIN	12,451.00	11,929.00	10,909.56	10,961.00	10,555.04
1-4-1050-1057	W.S.I.B. - ADMIN	20,879.00	20,054.00	17,657.49	18,571.00	20,185.70
1-4-1050-1058	MOSEY INSURANCE - ADMIN	64,473.00	47,218.00	46,378.35	45,982.00	43,813.20
1-4-1050-1500	MILEAGE - ADMIN	1,500.00	500.00	2,167.98	500.00	625.27
1-4-1050-1600	TRAINING - ADMIN	8,500.00	3,500.00	2,748.07	5,000.00	2,682.72
1-4-1050-1700	MEETINGS, CONFERENCES - ADM	9,500.00	7,500.00	4,359.57	7,500.00	7,939.13
1-4-1050-1750	STAFF FUNCTION	5,000.00	5,000.00	3,983.93	0.00	0.00
1-4-1050-1800	SUBSCRIPTIONS & MEMBERSHIP	8,000.00	6,500.00	7,613.85	6,500.00	6,562.73
1-4-1050-1900	RECORDS MANAGEMENT	0.00	60,000.00	58,003.24	0.00	0.00
1-4-1050-2020	MATERIALS & SUPPLIES - ADMIN	22,000.00	27,000.00	19,718.36	20,000.00	23,172.26
1-4-1050-2100	TELEPHONE/CELL PHONE/INTER	10,460.00	5,000.00	5,896.35	5,000.00	5,571.79
1-4-1050-2200	POSTAGE & COURIER - ADMIN	9,213.00	6,000.00	5,643.12	5,800.00	5,810.52
1-4-1050-2300	ADVERTISING / PROMOTIONS	1,500.00	2,000.00	1,272.95	3,000.00	2,743.32
1-4-1050-3500	SOFTWARE/PURCHASED DATA/U	35,000.00	70,000.00	110,195.80	60,000.00	75,596.86
1-4-1050-5100	LEASE/Service Contracts - ADMIN	11,000.00	11,000.00	11,126.72	11,000.00	10,500.25
1-4-1050-5300	LIABILITY INSURANCE - ADMIN	23,602.00	24,501.00	35,392.88	18,486.00	27,893.16
1-4-1050-5500	CARETAKING - ADMIN	15,000.00	6,000.00	4,514.73	4,000.00	4,273.32
1-4-1050-5800	HEATING/UNION GAS - ADMIN	5,000.00	5,000.00	1,890.65	3,000.00	2,957.49
1-4-1050-5820	HYDRO - ADMIN	10,000.00	10,000.00	21,045.28	7,500.00	14,856.88
1-4-1050-5900	TWP OFFICE BUILDING & GROUN	6,000.00	9,000.00	7,645.47	2,000.00	7,888.92
1-4-1050-8200	LEGAL FEES - ADMIN	40,000.00	30,000.00	48,358.25	20,000.00	34,386.58
1-4-1050-8230	ADMIN - DRAIN MTCE FEES	200.00	200.00	0.00	0.00	138.82
1-4-1050-8250	CONSULTANTS - ADMIN	3,000.00	43,000.00	37,565.46	3,000.00	7,815.15
1-4-1050-8480	IT SERVICES - ADMIN	380.00	380.00	407.04	350.00	381.60
1-4-1050-9000	CAPITAL - ADMIN	2,032,000.00	1,040,000.00	1,056,224.39	142,775.00	402,927.77
1-4-1050-9001	TRANSFER TO FIXED ASSET - ADI	0.00	0.00	0.00	0.00	-398,653.85
1-4-1050-9900	TRANSFER TO RESERVE - ADMIN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1-4-1055-0930	LAND SALES EXPENSE	0.00	0.00	0.00	0.00	366.34
1-4-1055-3000	BANK CHARGES - TREAS	5,000.00	4,000.00	6,383.25	5,000.00	4,654.91
1-4-1055-3010	MISC INTEREST CHARGES - TREAS	0.00	0.00	0.00	0.00	0.49
1-4-1055-3020	LONG TERM DEBT CHARGES - AD	27,836.00	0.00	0.00	0.00	0.00
1-4-1055-3050	CASH ROUNDING - TREAS	0.00	0.00	9.11	0.00	-19.63
1-4-1055-3100	GENERAL LOAN INTEREST - TREAS	66,868.00	0.00	0.00	0.00	0.00
1-4-1055-3125	WRITE OFFS - TREAS	3,000.00	3,000.00	2,050.24	5,000.00	2,129.98
1-4-1055-3130	TREAS ALLOW FOR TAXES/VACAI	0.00	0.00	0.00	0.00	0.00



Department: GENERAL GOVERNMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-1055-3175	TREAS REFUNDS (OVER-PAYMEN	0.00	0.00	0.00	0.00	0.00
1-4-1055-7850	GG AMORTIZATION	0.00	0.00	0.00	0.00	11,747.07
1-4-1055-8100	AUDITORS FEES - TREAS	45,000.00	45,000.00	46,300.84	35,000.00	37,651.23
1-4-1055-9000	CAPITAL EXPEN./OFFICE EQUIP/E	0.00	0.00	0.00	0.00	0.00
1-4-1055-9900	TRANSFER TO RESERVE - TREAS	0.00	98,905.00	0.00	40,000.00	40,000.00
1-4-1055-9999	TRANSFER TO SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00
1-4-2100-8260	PP&P CONS AUTHORITIES/RAISIN	8,952.00	8,952.00	8,765.10	8,718.00	8,383.68
1-4-2100-8270	PP&P CONS AUTHORITIES/SOUTH	50,695.00	48,745.00	48,745.00	47,152.00	47,151.99
1-4-2175-2500	PP&P LIVESTOCK VALUER FEES	1,000.00	500.00	300.67	500.00	39.63
1-4-2175-2550	PP&P LIVESTOCK LOSS	500.00	500.00	1,427.03	1,000.00	0.00
1-4-2180-2020	PP&P FENCE VIEWERS FEES/SUF	1,000.00	500.00	0.00	500.00	0.00
1-4-2200-1600	PP&P EMERGENCY PREPAREDNE	1,000.00	0.00	0.00	0.00	0.00
1-4-2200-2020	EMERGENCY- MAT SUPPLIES & S	1,250.00	250.00	685.23	250.00	0.00
1-4-2200-8250	PP&P EMERGENCY PREPAREDNE	1,000.00	1,000.00	0.00	1,500.00	0.00
1-4-2210-2020	RURAL CIVIC NUMBERS & SIGNS	2,000.00	2,000.00	2,722.56	3,000.00	130.36
1-4-2220-2020	PP&P-EMERGENCY MEASURES-C	0.00	0.00	0.00	0.00	0.00
1-4-2220-3400	COVID FUNDING DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-4-2300-2020	PP & P ACCESS/DISABILITY SERV	30,000.00	30,000.00	21,902.50	15,000.00	28.78
1-4-4015-2020	AVONMORE COMMUNAL SYSTEM	0.00	0.00	0.00	0.00	0.00
1-4-5030-1300	HEALTH AND SAFETY TRAINING	1,500.00	1,000.00	0.00	0.00	0.00
1-4-5030-2020	HEALTH & SAFETY-Materials,suppli	750.00	500.00	1,333.30	500.00	35.62
1-4-5200-5500	CEMETERY CARETAKING	3,000.00	4,000.00	3,747.57	4,000.00	3,875.88
1-4-6000-3400	DONATIONS & GRANTS	7,000.00	36,000.00	31,120.00	5,000.00	5,096.87
1-4-6000-3405	DONATIONS - DUNDAS MANOR	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1-4-6000-3406	DONATIONS - MAXVILLE MANOR	20,000.00	0.00	0.00	0.00	0.00
1-4-7160-8850	NATION RISE WIND FARM - PROJ	0.00	0.00	0.00	0.00	8,149.55
1-4-8200-0000	TILE DRAINAGE INTEREST PAYME	0.00	0.00	3,547.91	0.00	3,088.60
1-4-8200-8000	TILE DRAINAGE INSPECTION FEE	0.00	0.00	0.00	0.00	0.00
	Expense Total	3,569,926.00	2,619,384.00	2,537,880.87	1,389,091.00	1,266,316.62
	GENERAL FUND Total	-1,246,175.00	-950,859.00	479,458.35	-686,781.00	-1,202,817.35
		-1,246,175.00	-950,859.00	479,458.35	-686,781.00	-1,202,817.35



Department: FIRE DEPARTMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Revenue						
1-3-2000-0415	REV-FIRE PREVENTION DONATIC	0.00	0.00	-50.00	0.00	-3,000.00
1-3-2000-0451	ONTARIO GRANTS - FIRE DEPT	-52,000.00	0.00	0.00	0.00	0.00
1-3-2000-0550	DONATIONS - FIRE DEPT	0.00	-271,000.00	-260,800.00	-5,000.00	0.00
1-3-2000-0551	DONATIONS - CRYSLER FIRE ASS	0.00	0.00	-19,950.00	0.00	0.00
1-3-2000-0610	REV. F.D. ADMINISTRATION FEE	0.00	0.00	-306.00	0.00	-95.00
1-3-2000-0685	REV F.D. MTO CLAIMS	-3,000.00	-3,000.00	0.00	-5,000.00	0.00
1-3-2000-0690	REV F.D. SAFETY PLAN/INCIDENT	-300.00	0.00	-78.00	-300.00	0.00
1-3-2000-0695	REV F.D. INSPECTION FEES	-600.00	-600.00	-78.00	-600.00	-675.94
1-3-2000-0710	REV-FIRE PERMITS	-3,000.00	-3,000.00	-4,000.00	-3,000.00	-4,619.00
1-3-2000-0810	REV F.D. FINES/BILLINGS	-15,000.00	-15,000.00	-11,280.00	-15,000.00	-20,851.39
1-3-2000-0990	TRANSFER FROM RESERVE - FIR	0.00	-24,000.00	-24,000.00	-41,750.00	-55,005.00
1-3-2000-0999	REV F.D. MISC REVENUE	0.00	0.00	0.00	0.00	0.00
1-3-2000-9632	FD DISPOSAL OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
1-3-2000-9800	LTD PROCEEDS - FIRE	0.00	0.00	0.00	-350,000.00	0.00
1-3-2000-9900	TRANSFER FROM RESERVES - FII	0.00	0.00	0.00	0.00	0.00
1-3-2030-0720	REV-AMBULANCE BAY AVONMOR	-31,665.00	-31,665.00	-29,016.68	-31,655.00	-34,292.44
1-3-2030-0721	REV-AMBULANCE BAY-MISC CHA	0.00	0.00	0.00	0.00	-2,281.83
	Revenue Total	-105,565.00	-348,265.00	-349,558.68	-452,305.00	-120,820.60
Expense						
1-4-2000-1000	VOLUNTEERS-WAGES - F.D.	131,115.00	128,544.00	94,627.48	120,000.00	117,954.80
1-4-2000-1010	ADMIN WAGES - F.D	95,799.00	93,429.00	79,053.97	85,896.00	88,294.16
1-4-2000-1011	SICK PAY - FIRE	0.00	0.00	712.55	0.00	86.56
1-4-2000-1013	VACATION PAY - FIRE DEPT	0.00	0.00	891.80	0.00	0.00
1-4-2000-1030	NFPA TRAINING WAGES - FIRE DE	30,000.00	30,000.00	1,934.58	30,000.00	17,750.00
1-4-2000-1051	CPP - FIRE DEPT	4,986.00	4,068.00	1,336.58	3,569.00	830.84
1-4-2000-1052	EMPLOYMENT INSURANCE - FIRE	1,450.00	1,352.00	553.56	978.00	338.13
1-4-2000-1053	OMERS - FIRE DEPT	5,623.00	4,894.00	6,238.19	3,708.00	5,299.20
1-4-2000-1056	HEALTH TAX - FIRE DEPT	4,191.00	3,840.00	3,978.74	3,510.00	4,064.87
1-4-2000-1057	W.S.I.B. - FIRE DEPT	24,268.00	23,793.00	1,742.05	23,560.00	622.09
1-4-2000-1058	MOSEY INSURANCE - FIRE	5,681.00	3,032.00	3,245.31	2,265.00	2,056.37
1-4-2000-1060	MEDICAL AND LICENSES - FIRE D	2,500.00	2,500.00	1,522.90	2,500.00	747.50
1-4-2000-1500	MILEAGE/TRAVEL EXPENSES - FII	1,900.00	1,900.00	121.58	1,500.00	143.19
1-4-2000-1600	TRAINING/COURSES & SEMINARS	22,000.00	20,000.00	17,460.85	21,000.00	20,539.00
1-4-2000-1620	FIRE PREVENTION - FIRE DEPT	2,000.00	2,000.00	1,408.20	1,500.00	1,539.72
1-4-2000-1630	PUBLIC EDUCATION - FIRE DEPT	4,000.00	3,000.00	3,160.56	2,000.00	3,162.61



Department: FIRE DEPARTMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-2000-1800	MEMBERSHIPS & SUBCRIPTIONS	3,000.00	500.00	409.83	500.00	250.00
1-4-2000-2020	MATERIAL AND SUPPLIES - FIRE I	5,000.00	4,000.00	8,055.34	4,000.00	4,925.52
1-4-2000-2050	DISPATCH - FIRE DEPT	54,972.00	54,472.00	40,854.12	53,500.00	54,869.13
1-4-2000-2100	CELL PHONE/INTERNET- FIRE DE	1,700.00	1,500.00	1,597.98	3,000.00	2,548.40
1-4-2000-2110	RADIOS & PAGERS - FIRE DEPT	23,356.00	16,356.00	18,464.99	12,000.00	12,345.82
1-4-2000-2120	OFFICE SUPPLIES - FIRE DEPT	0.00	0.00	0.00	0.00	0.00
1-4-2000-2300	ADVERTISING & PROMOTION - F	0.00	0.00	0.00	0.00	0.00
1-4-2000-3500	SOFTWARE/PURCHASED DATA/U	12,000.00	2,695.00	0.00	2,000.00	0.00
1-4-2000-4010	PUMPER MAINTENANCE - FIRE DI	19,000.00	15,000.00	10,768.99	15,000.00	13,658.11
1-4-2000-4020	TANKER MAINTENANCE - FIRE DE	13,000.00	10,000.00	12,689.20	10,000.00	7,669.52
1-4-2000-4030	RESCUE MAINTENANCE - FIRE DE	14,000.00	10,000.00	3,340.95	10,000.00	2,792.10
1-4-2000-4040	EQUIPMENT MAINTENANCE - FIRE	9,000.00	9,000.00	9,384.99	9,000.00	5,130.74
1-4-2000-4070	SUPPRESSION EQUIPMENT - FIRE	10,000.00	10,000.00	3,667.72	10,000.00	10,816.90
1-4-2000-4100	SMALL TOOLS & EQUIPMENT - FIF	4,000.00	3,000.00	8,466.94	3,000.00	1,426.42
1-4-2000-4110	EXTINGUISHING EQUIPMENT - FIF	2,500.00	500.00	351.08	1,500.00	531.19
1-4-2000-4115	AIR TANK REFILLS & TESTING - FI	4,500.00	4,000.00	11,447.85	2,000.00	4,635.17
1-4-2000-4120	PERSONAL PROTECTIVE EQUIPM	6,000.00	6,000.00	5,663.22	6,000.00	4,890.80
1-4-2000-4125	PPE - MAINTENANCE - FIRE DEPT	10,000.00	8,000.00	7,383.11	7,000.00	8,450.18
1-4-2000-4130	UNIFORMS - FIRE DEPT	6,500.00	5,000.00	5,146.09	4,000.00	6,053.55
1-4-2000-4140	MEDICAL SUPPLIES - FIRE DEPT	2,000.00	2,000.00	1,561.57	1,500.00	1,488.24
1-4-2000-4500	VEHICLE/EQUIP GAS/DIESEL - FIR	7,500.00	7,500.00	2,531.44	7,500.00	2,648.44
1-4-2000-5100	LEASES/CONTRACTS - FIRE DEPT	2,500.00	0.00	2,035.20	1,800.00	2,035.20
1-4-2000-5300	INSURANCE PREMIUMS - FIRE DE	40,703.00	39,096.00	39,095.34	35,234.00	35,233.92
1-4-2000-5800	HEATING FUEL - FIRE DEPT	9,500.00	9,500.00	7,758.41	9,000.00	11,529.61
1-4-2000-5820	HYDRO - FIRE DEPT	8,000.00	8,000.00	7,362.03	7,500.00	9,821.30
1-4-2000-5900	BUILDING MAINTENANCE - FIRE C	12,000.00	11,000.00	15,502.55	11,000.00	13,034.81
1-4-2000-8430	AUTO AID ASSISTANCE - FIRE DE	10,000.00	10,000.00	0.00	15,000.00	1,088.95
1-4-2000-9000	CAPITAL EXPENSE - FIRE DEPT	97,750.00	86,220.00	66,066.92	490,645.00	21,171.44
1-4-2000-9001	FIRE DEPT - TRANSFER TO FA	0.00	0.00	0.00	0.00	0.00
1-4-2000-9800	GAIN (LOSS) ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
1-4-2000-9900	TRANSFER TO RESERVE - FIRE	100,000.00	360,000.00	360,000.00	30,000.00	35,000.00
1-4-2005-1001	PRINCIPAL PAYMENT TO BUDGET	0.00	0.00	-65,128.62	0.00	-88,764.30
1-4-2005-3020	LONG TERM DEBT PAYMENTS - F	94,839.00	82,252.00	65,128.62	98,365.00	88,764.30
1-4-2005-3100	INTEREST EXPENSE - F.D.	51,944.00	53,390.00	39,716.72	54,235.00	55,898.09
1-4-2030-5900	AMBULANCE BAY BLDG MTCE	5,000.00	5,000.00	3,248.90	1,200.00	3,799.93
	Expense Total	975,777.00	1,156,333.00	910,560.38	1,217,465.00	597,172.52
	GENERAL FUND Total	870,212.00	808,068.00	561,001.70	765,160.00	476,351.92



Department: FIRE DEPARTMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
		870,212.00	808,068.00	561,001.70	765,160.00	476,351.92



Department: BUILDING DEPARTMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Revenue						
1-3-2150-0454	CANADA STUDENT GRANT - BUIL	0.00	0.00	0.00	-2,713.00	-1,982.00
1-3-2150-0695	W/S LINE CONNECTION INSPECTI	0.00	0.00	0.00	0.00	0.00
1-3-2150-0710	CBO-BUILDING PERMITS REVENU	-150,000.00	-135,000.00	-207,244.57	-135,000.00	-136,640.89
1-3-2150-0990	TRANSFER FROM RESERVE - CBC	-81,076.00	-61,418.00	0.00	-55,943.00	-42,081.40
1-3-2150-9632	CBO-DISPOSAL OF CAPITAL ASSE	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-231,076.00	-196,418.00	-207,244.57	-193,656.00	-180,704.29
Expense						
1-4-2150-1000	REGULAR WAGES - CBO	159,166.00	132,882.00	138,360.79	128,946.00	101,622.26
1-4-2150-1010	PT WAGES - CBO	0.00	0.00	0.00	5,642.00	3,964.13
1-4-2150-1011	SICK PAY - CBO	0.00	0.00	3,734.60	0.00	3,681.45
1-4-2150-1012	VACATION PAY FT - CBO	0.00	0.00	9,861.15	0.00	10,389.92
1-4-2150-1050	FT BENEFITS - CBO	650.00	680.00	650.00	400.00	350.00
1-4-2150-1051	CPP - CBO	7,381.00	6,104.00	7,203.33	6,083.00	5,201.43
1-4-2150-1052	EMPLOYMENT INSURANCE - CBO	2,490.00	2,093.00	2,759.12	2,133.00	2,669.80
1-4-2150-1053	OMERS - CBO	13,015.00	12,427.00	14,745.88	12,562.00	11,477.44
1-4-2150-1056	HEALTH TAX - CBO	3,363.00	2,846.00	2,910.41	2,755.00	2,332.13
1-4-2150-1057	W.S.I.B. - CBO	5,205.00	4,345.00	4,965.32	4,401.00	4,444.96
1-4-2150-1058	MOSEY INSURANCE - CBO	13,092.00	8,485.00	10,844.95	8,371.00	7,011.68
1-4-2150-1600	TRAINING,MTG,CONFERENCES - C	4,000.00	3,000.00	2,187.90	3,000.00	2,177.73
1-4-2150-1800	MEMBERSHIPS & SUBSCRIPTIONS	600.00	750.00	498.46	750.00	619.06
1-4-2150-2020	MATERIALS, SUPPLIES, SERVICE	4,000.00	3,500.00	4,473.23	6,000.00	3,118.32
1-4-2150-2100	TELEPHONE/CELLULAR - CBO	500.00	500.00	671.88	500.00	439.34
1-4-2150-3175	REFUNDS/ADJ TO BLDG REV	0.00	0.00	0.00	0.00	1,754.52
1-4-2150-4200	EQUIPMENT/VEHICLE MTCE - CBC	3,000.00	3,000.00	1,392.37	1,500.00	284.88
1-4-2150-4500	GASOLINE/DIESEL - CBO	5,000.00	6,000.00	4,398.41	6,000.00	4,998.68
1-4-2150-5100	Leases/Service Contracts CBO	0.00	0.00	0.00	500.00	3,333.35
1-4-2150-5300	VEHICLE INSURANCE	614.00	606.00	606.00	613.00	613.00
1-4-2150-8200	LEGAL FEES & ENGINEERING - CE	5,000.00	5,000.00	0.00	0.00	6,427.82
1-4-2150-8250	CONSULTANTS - CBO	4,000.00	4,200.00	3,450.00	3,500.00	4,500.00
1-4-2150-9000	CAPITAL - CBO	0.00	0.00	0.00	0.00	0.00
1-4-2150-9900	TRANSFER TO RESERVE - CBO	0.00	0.00	0.00	0.00	0.00
	Expense Total	231,076.00	196,418.00	213,713.80	193,656.00	181,411.90
	GENERAL FUND Total	0.00	0.00	6,469.23	0.00	707.61



Department: BUILDING DEPARTMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
		0.00	0.00	6,469.23	0.00	707.61



Department: BY-LAW AND ANIMAL CONTROL

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Revenue						
1-3-2155-0810	BY-LAW ENFORCEMENT & PROPE	-4,000.00	-2,000.00	0.00	-2,000.00	0.00
1-3-2155-0990	TRANSFER FROM RESERVE - BY-	0.00	0.00	0.00	0.00	0.00
1-3-2160-0700	DOG TAGS REVENUE	0.00	0.00	-930.00	-4,000.00	-3,330.00
1-3-2160-0820	BY-LAW FINES - REV	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-4,000.00	-2,000.00	-930.00	-6,000.00	-3,330.00
Expense						
1-4-2155-1000	WAGES - BY-LAW ENFORCEMENT	91,869.00	87,064.00	96,433.33	82,061.00	75,944.53
1-4-2155-1011	SICK PAY - BY-LAW ENFORCEMEI	0.00	0.00	1,939.17	0.00	596.19
1-4-2155-1013	VACATION PAY - BY-LAW ENFORC	0.00	0.00	-436.04	0.00	7,351.57
1-4-2155-1014	COMPENSATORY PAY - BY-LAW E	0.00	0.00	1,410.50	0.00	1,329.30
1-4-2155-1050	FT BENEFITS - CLOTHING BY-LAW	150.00	150.00	150.00	150.00	150.00
1-4-2155-1051	CPP - BY-LAW ENFORCEMENT	5,383.00	5,180.00	5,343.41	5,114.00	5,153.10
1-4-2155-1052	EMPLOYMENT INSURANCE -BY-L/	1,589.00	1,445.00	2,002.25	1,776.00	1,978.05
1-4-2155-1053	OMERS - BY-LAW ENFORCEMENT	9,777.00	9,126.00	9,029.20	8,484.00	8,624.83
1-4-2155-1056	HEALTH TAX - BY-LAW ENFORCEI	2,051.00	1,952.00	1,870.40	1,840.00	1,878.17
1-4-2155-1057	W.C.B. - BY-LAW ENFORCEMENT	3,440.00	3,274.00	3,238.95	3,086.00	3,486.43
1-4-2155-1058	MOSEY INSURANCE - BY-LAW EN	10,800.00	9,573.00	10,095.81	8,650.00	9,050.42
1-4-2155-1400	CELL PHONE - BY-LAW ENFORCE	500.00	500.00	596.62	500.00	439.34
1-4-2155-1600	TRAINING/COURSES - BY-LAW EN	3,000.00	1,000.00	202.25	1,000.00	749.27
1-4-2155-2020	MAT SUPPLIES SER - BY-LAW ENF	3,000.00	6,000.00	1,495.81	3,000.00	2,972.29
1-4-2155-2700	PROPERTY STAND. CLEAN UP CC	1,500.00	1,000.00	127.20	2,000.00	0.00
1-4-2155-3500	SOFTWARE/PURCHASED DATA/U	1,800.00	0.00	0.00	0.00	0.00
1-4-2155-4200	VEHICLE MAINTENANCE - BY-LAW	3,000.00	6,000.00	4,018.60	1,000.00	462.45
1-4-2155-4500	GAS/DIESEL - BY-LAW ENFORCEM	1,900.00	1,900.00	1,992.14	1,800.00	1,844.51
1-4-2155-5300	INSURANCE - BY-LAW ENFORCEM	754.00	744.00	743.50	722.00	722.00
1-4-2155-9000	CAPITAL - BY-LAW ENFORCEMEN	0.00	0.00	0.00	0.00	0.00
1-4-2155-9001	T/T FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
1-4-2155-9900	TRANSFER TO RESERVE - BY-LAW	0.00	5,000.00	5,000.00	0.00	0.00
1-4-2160-2005	PP&P DOG CONTROL/DOG TAGS	0.00	0.00	0.00	250.00	0.00
1-4-2160-2020	PP&P DOG CONTROL/MAT. SUPPI	1,000.00	5,000.00	8,965.60	18,000.00	18,880.19
1-4-2160-5100	PP&P DOG CONTROL CONTRACT	30,000.00	0.00	0.00	0.00	0.00
1-4-2160-5120	PP&P DOG CONTROL OFFICER	5,000.00	10,000.00	7,893.93	10,000.00	15,807.64
	Expense Total	176,513.00	154,908.00	162,112.63	149,433.00	157,420.28
	GENERAL FUND Total	172,513.00	152,908.00	161,182.63	143,433.00	154,090.28



Department: BY-LAW AND ANIMAL CONTROL

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
		172,513.00	152,908.00	161,182.63	143,433.00	154,090.28



Department: PUBLIC WORKS

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Revenue						
1-3-3000-0408	REV-TREAS-AGGREGATE RESOU	-245,000.00	-345,000.00	31,609.74	-180,000.00	-372,456.09
1-3-3000-0420	INSURANCE CLAIM REVENUE	0.00	0.00	0.00	0.00	0.00
1-3-3000-0446	REV-TREAS-OCIF FUNDING	-371,947.00	-323,432.00	-323,440.00	-285,090.00	-285,090.00
1-3-3000-0447	ANNUAL PMT WIND COMPANY RE	-284,460.00	-284,630.00	-284,440.73	0.00	0.00
1-3-3000-0454	CANADA STUDENT GRANT - RDS	0.00	0.00	0.00	0.00	0.00
1-3-3000-0482	PROVINCIAL GRANT/FUNDING	0.00	0.00	-10,000.00	0.00	0.00
1-3-3000-0483	FEDERAL GRANTS/FUNDING	0.00	0.00	0.00	0.00	0.00
1-3-3000-0500	TRANSFERS FROM MUNICIPALITI	0.00	0.00	0.00	0.00	0.00
1-3-3000-0550	DONATIONS T/F OTHERS ROADS	-131,000.00	0.00	0.00	0.00	0.00
1-3-3000-0730	ROAD CUT/ ENTRANCE PERMITS	-3,000.00	-2,000.00	-1,000.00	-2,000.00	-10,546.86
1-3-3000-0735	CCBF GAS TAX REVENUE	-239,338.00	-252,764.00	-233,160.22	-300,000.00	-300,000.00
1-3-3000-0740	REV RDS STEEL COLLECTION FU	0.00	0.00	0.00	0.00	0.00
1-3-3000-0750	EDP - RD USER AGREEMENT REV	-327,000.00	-1,113,373.00	0.00	-355,000.00	-63,460.97
1-3-3000-0931	DISPOSAL OF CAPITAL ASSETS -	0.00	-8,000.00	-176.99	-7,800.00	-704.54
1-3-3000-0990	TRANSFER FROM RESERVE - RO/	-70,000.00	0.00	0.00	0.00	0.00
1-3-3000-3012	RDS - RIGHT OF WAY PERMITS	-10,000.00	0.00	-10,200.00	0.00	0.00
1-3-3000-3016	RDS - OVERSIZE/OVERWEIGHT PI	-75,000.00	0.00	-750.00	0.00	0.00
1-3-3000-3017	RDS - MUNICIPAL CONSENT	-3,500.00	0.00	-8,000.00	0.00	0.00
1-3-3000-7300	RDS SNOW PLOW/SWEEPING	-44,500.00	-44,500.00	-19,848.22	-61,500.00	-19,087.59
1-3-3000-7310	ROADS REVENUE-FROM RESERV	0.00	0.00	0.00	0.00	0.00
1-3-3000-9632	DISPOSAL OF CAPITAL ASSETS P	0.00	0.00	0.00	0.00	0.00
1-3-3000-9800	LTD PROCEEDS - ROADS	-375,000.00	0.00	0.00	0.00	0.00
1-3-3000-9900	RDS T/F RESERVES	0.00	-25,000.00	0.00	-150,000.00	-108,163.78
	Revenue Total	-2,179,745.00	-2,398,699.00	-859,406.42	-1,341,390.00	-1,159,509.83
Expense						
1-4-3000-1000	REGULAR WAGES FT - RDS	923,450.00	797,718.00	639,071.34	750,526.00	653,148.48
1-4-3000-1005	OVERTIME WAGES FT - RDS	0.00	0.00	11,487.57	0.00	23,686.78
1-4-3000-1010	REGULAR WAGES PT - RDS	26,000.00	15,819.00	33,340.39	39,978.00	29,129.07
1-4-3000-1011	SICK PAY FT - RDS	0.00	0.00	29,060.21	0.00	20,236.19
1-4-3000-1012	VACATION PAY FT - RDS	0.00	0.00	63,671.86	0.00	53,426.57
1-4-3000-1014	COMPENSATORY PAY- RDS	0.00	0.00	1,466.88	0.00	1,959.08
1-4-3000-1050	YEARS OF SERVICE	75.00	30.00	0.00	2,030.00	2,000.00
1-4-3000-1051	CPP - RDS DEPT	47,292.00	42,730.00	39,968.68	40,141.00	39,475.98
1-4-3000-1052	EMPLOYMENT INSURANCE - RDS	15,473.00	15,819.00	15,538.09	14,127.00	14,483.59
1-4-3000-1053	OMERS - RDS	73,436.00	78,011.00	54,202.23	70,084.00	54,833.79



Department: PUBLIC WORKS

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-3000-1056	HEALTH TAX - RDS	18,514.00	16,610.00	14,886.40	15,142.00	15,576.18
1-4-3000-1057	W.S.I.B. - RDS	34,047.00	28,312.00	39,394.27	25,849.00	29,246.01
1-4-3000-1058	MOSEY INSURANCE - RDS DEPT	100,814.00	55,947.00	68,587.38	65,794.00	61,217.51
1-4-3000-1059	RRSP EXPENSE - RDS	15,204.00	14,833.00	12,297.74	12,000.00	12,684.99
1-4-3000-4130	UNIFORMS/WORKWEAR - RDS	5,650.00	5,000.00	4,500.00	0.00	0.00
1-4-3000-9000	CAPITAL - ROADS DEPARTMENT	2,022,000.00	1,615,823.00	1,589,637.35	928,500.00	778,046.38
1-4-3005-1001	PRINCIPAL PAYMENT TO BUDGET	0.00	0.00	-78,316.08	0.00	-76,684.96
1-4-3005-3020	LONG TERM DEBT PAYMENTS - R	57,546.00	78,512.00	78,316.08	76,686.00	76,684.96
1-4-3005-3100	INTEREST EXPENSE - RDS	19,503.00	2,782.00	2,977.24	4,608.00	4,142.00
1-4-3010-0000	CHANGE IN INVENTORY	0.00	0.00	0.00	0.00	0.00
1-4-3020-2020	BRIDGES & CULVERTS-MAT,SUPP	40,000.00	40,000.00	21,443.13	40,000.00	10,282.18
1-4-3020-4700	BRIDGES & CULVERTS CONTRAC	30,000.00	5,000.00	7,554.39	5,000.00	11,185.51
1-4-3020-7500	BRIDGES & CULVERTS GRAVEL -	15,000.00	15,000.00	6,692.31	14,000.00	15,820.79
1-4-3020-8250	BRIDGES & CULVERTS CONSULT,	12,000.00	0.00	4.50	12,000.00	9,718.09
1-4-3021-2020	B1 MATERIALS, SUPPLIES & SERV	0.00	0.00	0.00	1,000.00	0.00
1-4-3021-4000	B1-GRASS MOW-REPAIRS & MNTI	0.00	0.00	0.00	1,500.00	0.00
1-4-3021-4700	B1 CONTRACTED SERVICES - RD:	25,000.00	20,000.00	23,903.73	20,000.00	17,395.59
1-4-3022-2020	B2 Brushing Tree/MATERIALS,SUPI	3,000.00	1,000.00	171.97	500.00	0.00
1-4-3022-4700	B2 BRUSHING TREE/CONTRACTE	7,500.00	7,500.00	3,770.21	7,500.00	10,354.09
1-4-3023-2020	B3 DITCHING/MATERIALS,SUPPL	1,000.00	1,000.00	367.04	1,000.00	0.00
1-4-3024-2020	B4 CATCH BASINS/MATERIALS,SL	10,000.00	5,000.00	3,807.68	5,000.00	3,572.62
1-4-3024-4400	B4Catch Basins/Storm Sewers/EQU	2,000.00	2,000.00	0.00	1,000.00	0.00
1-4-3024-4700	B4 CATCH BASINS/CONTRACT SE	2,000.00	2,000.00	0.00	4,000.00	2,544.08
1-4-3024-7500	B4 CATCH BASINS/GRAVEL - RDS	2,000.00	2,000.00	0.00	2,000.00	0.00
1-4-3026-2020	MAT AND SUPPLY - LINE PAINTING	0.00	0.00	0.00	0.00	0.00
1-4-3026-4700	CONTRACT SERV - LINE PAINTING	8,000.00	8,000.00	0.00	7,000.00	7,887.24
1-4-3031-2020	C1PATCHING & SPRAY/MATERIAL	10,000.00	10,000.00	3,533.19	10,000.00	7,237.61
1-4-3031-4700	C1 PATCHING & SPRAY/CONTRAC	0.00	0.00	0.00	0.00	0.00
1-4-3031-7450	C1PATCH & SPRAY/ASPHALT,HOT	3,000.00	3,000.00	0.00	3,000.00	0.00
1-4-3032-2020	C2 SWEEP,FLUSH,CLEAN/MAT,SU	2,000.00	2,000.00	0.00	2,000.00	0.00
1-4-3032-4400	C2 SWEEP,FLUSH,CLEAN/EQUIPM	0.00	0.00	0.00	0.00	0.00
1-4-3032-4700	C2 SWEEP,FLUSH,CLEAN/CONTR	10,000.00	10,000.00	0.00	12,000.00	0.00
1-4-3033-2020	C3 SHOULDER MTCE/MAT, SUPPL	0.00	0.00	0.00	0.00	0.00
1-4-3033-4400	C3Shoulder Mtce Patch & Grade/EQ	0.00	0.00	0.00	0.00	0.00
1-4-3033-4700	C3 SHOULDER MTCE/CONTRACT	4,000.00	4,000.00	5,286.44	3,500.00	3,307.20
1-4-3033-7450	C3 SHOULD MTCE/ASPHALT,HOT,	10,000.00	10,000.00	1,322.88	10,000.00	0.00
1-4-3033-7500	C3 SHOULDER MTCE/GRAVEL - R	8,000.00	8,000.00	0.00	7,500.00	0.00
1-4-3035-2020	SIDEWALKS-MISC,MATERIALS & S	1,000.00	1,000.00	0.00	2,000.00	0.00



Department: PUBLIC WORKS

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-3035-4700	C5 SIDEWALKS CONTRACTED SE	2,000.00	2,000.00	3,036.13	3,000.00	0.00
1-4-3042-2020	D2 GRADING & SCARIFYING/MAT	9,000.00	9,000.00	4,274.90	5,000.00	8,433.27
1-4-3043-2020	D3 DUST LAYER & CONTROL/MAT	3,000.00	3,000.00	2,843.21	1,000.00	2,747.83
1-4-3043-4700	D3 DUST LAYER & CONTROL/CON	0.00	0.00	0.00	0.00	0.00
1-4-3043-7600	D3 DUST LAYER & CONTROL/CAL	268,750.00	215,000.00	211,703.39	195,000.00	193,153.65
1-4-3045-7500	D5 GRAVEL RESURFACING/GRAV	0.00	315,000.00	313,196.06	285,090.00	339,856.67
1-4-3051-2020	E1-SNOW PLOW & REMOV/MAT,SI	2,000.00	2,000.00	67.14	2,000.00	0.00
1-4-3051-4400	E1 SNOW PLOWING & REMOVAL/I	0.00	0.00	0.00	0.00	0.00
1-4-3051-4700	E1 SNOW PLOWING & REM CONT	5,000.00	5,000.00	3,379.51	5,000.00	814.08
1-4-3052-4700	E2 SANDING/SALTING/CONTRACT	0.00	0.00	0.00	0.00	0.00
1-4-3052-6230	E2 SANDING/SALTING/SAND& STC	50,000.00	30,000.00	23,213.49	50,000.00	56,837.88
1-4-3052-6300	E2 SANDING/SALTING/SALT RDS	100,000.00	50,000.00	67,188.82	100,000.00	102,920.41
1-4-3061-2020	F1 SAFETY DEVICE/SIGNS/MAT SI	5,000.00	5,000.00	3,413.96	5,000.00	2,837.72
1-4-3061-4400	F1 SAFETY DEVICES/SIGNS/EQUIP	1,500.00	1,500.00	421.82	1,500.00	374.02
1-4-3061-4700	SAFETY/SIGNS CONTRACTED SEI	0.00	0.00	0.00	0.00	0.00
1-4-3061-7300	F1 SAFETY DEVICES/SIGNS ROAD	18,500.00	18,500.00	14,208.21	18,500.00	15,536.16
1-4-3062-2020	RR CROSSING MNTNCE-MAT& SUP	0.00	0.00	0.00	0.00	0.00
1-4-3062-4700	F2 RR CROSSING MAINTENANCE	36,000.00	36,000.00	40,836.50	36,000.00	36,441.00
1-4-3080-2020	WIDENING-SERVICES - RDS	2,000.00	1,000.00	1,017.60	1,000.00	850.97
1-4-3081-1600	MISC OVERHEAD/TRAINING - RDS	6,000.00	3,000.00	818.23	3,000.00	21.39
1-4-3081-1700	MISC.OVERHEAD/MEETINGS & CC	3,500.00	3,500.00	2,278.41	3,500.00	3,217.43
1-4-3081-1800	MISC OVERHEAD/MEMBERSHIP &	2,500.00	2,500.00	1,763.28	2,000.00	1,779.14
1-4-3081-2020	MISC OVERHEAD/MAT,SUPPLIES	5,000.00	5,000.00	3,406.30	5,000.00	2,571.23
1-4-3081-2100	MISC. OVERHEAD/TELEPHONE/CI	6,000.00	4,000.00	7,496.32	3,500.00	4,042.81
1-4-3081-2210	MISC OVERHEAD/LEGAL FEES&L	5,000.00	5,000.00	0.00	0.00	5,501.69
1-4-3081-2300	MISC OVERHEAD/ADVERTISING -	1,000.00	1,000.00	138.65	500.00	917.67
1-4-3081-3500	SOFTWARE/DATA UPGRADE/PUR	20,000.00	14,000.00	17,107.86	8,000.00	11,027.77
1-4-3081-3600	COMPUTER PURCHASES - RDS	0.00	4,000.00	0.00	0.00	0.00
1-4-3082-2020	H2 BUILDING & GRNDS/MAT,SUPP	10,000.00	8,000.00	8,045.44	8,000.00	4,290.89
1-4-3082-4400	H2 BUILDING & GROUNDS/EQUIP	2,000.00	2,000.00	261.02	1,000.00	161.79
1-4-3082-4700	H2 BUILDING & GRNDS/CONTRAC	7,500.00	7,500.00	5,879.61	7,500.00	4,577.04
1-4-3082-5300	H2 BUILDING & GRNDS/INSURANC	63,801.00	72,466.00	72,466.24	60,777.00	60,776.24
1-4-3082-5800	H2 BUILDING & GROUNDS/HEATIN	16,000.00	16,000.00	8,302.42	16,000.00	12,172.33
1-4-3082-5820	H2 BUILDING & GROUNDS/HYDRIC	18,000.00	18,000.00	11,658.37	16,000.00	20,173.22
1-4-3083-2020	H3 SMALL TOOLS & EQUIP/MAT S	4,000.00	4,000.00	1,884.95	3,500.00	9,955.84
1-4-3083-4000	H3-SMALL TOOLS & EQUIP-REPR	1,500.00	1,500.00	100.20	1,500.00	838.87
1-4-3085-8230	MUNICIPAL DRAIN ASSESSMENT	5,000.00	5,000.00	1,790.36	5,000.00	3,835.13
1-4-3300-4000	PU-2018 CHEV/REPAIRS & MAINT	0.00	0.00	339.67	0.00	2,305.12



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1-4-3300-4300	PU-2018 CHEV/LICENSES & SAFE	0.00	0.00	0.00	0.00	0.00
1-4-3301-4000	PU#1-RD SUPT/REPAIRS & MTNCE	0.00	0.00	1,069.06	0.00	466.17
1-4-3301-4300	PU#1-RD SUPT TR-LIC&SAFETY C	0.00	0.00	0.00	0.00	0.00
1-4-3302-4000	PU#2-2004-PU-REPAIRS & MTNCE	0.00	0.00	957.61	0.00	108.27
1-4-3302-4300	PU#2-2004- PICKUP-LH-LIC & SAF	0.00	0.00	0.00	0.00	0.00
1-4-3303-4000	PU#3-2002-CHEV GREY PICKUP -	0.00	0.00	0.00	0.00	3,894.14
1-4-3303-4300	PU#3-2002 CHEV GREY PICKUP/LI	0.00	0.00	0.00	0.00	0.00
1-4-3304-4000	91 FORD TANDEM-REPAIRS & MTI	0.00	0.00	4,194.63	0.00	0.00
1-4-3304-4300	TR#1-1991 FORD TANDEM - RDS	0.00	0.00	0.00	0.00	0.00
1-4-3305-4000	TR#2-1987 TAND TRK-REPAIRS &	0.00	0.00	4,753.64	0.00	2,219.81
1-4-3306-4000	TR#3-94 INT TRUCK/REPAIRS & M	0.00	0.00	20,383.91	0.00	6,765.71
1-4-3306-4300	TR#3-94 INTER TRUCK/LICENS & C	0.00	0.00	3,067.25	0.00	3,067.25
1-4-3306-5300	TR#3-94 INTER TRUCK/INSURANC	0.00	0.00	0.00	0.00	0.00
1-4-3307-4000	2013 JD 160G EXCAVATOR-R&M -	0.00	0.00	6,325.27	0.00	2,627.40
1-4-3308-4000	TR#5-93 FORD-REPAIRS & MTNCE	0.00	0.00	4,252.04	0.00	8,651.11
1-4-3308-4300	TR#5-1993 FORD-LICEN&SAF CHK	0.00	0.00	1,917.50	0.00	1,917.50
1-4-3309-4000	TR#6- 99- 1 TON/REAIRS & MTNCE	0.00	0.00	4,766.34	0.00	7,542.20
1-4-3309-4300	TR#6-1999-1 TON TRUCK-LIC & SA	0.00	0.00	651.75	0.00	651.75
1-4-3310-4000	TR#7-2000-VOLVO TRUCK-REP-M	0.00	0.00	2,062.33	0.00	2,490.69
1-4-3310-4300	TR#7-2000 VOLVO-LICEN &SAFE C	0.00	0.00	1,917.50	0.00	1,917.50
1-4-3311-4000	GR#1-89 CH GRADER-RPS & MTNCE	0.00	0.00	0.00	0.00	86.24
1-4-3312-4000	GR#2-87 CHAMPION/REPAIRS & M	0.00	0.00	539.66	0.00	398.65
1-4-3313-4000	JD-06-LOADER-REPAIRS & MTNCE	0.00	0.00	8,410.81	0.00	2,152.53
1-4-3314-4000	BH#2-91 CASE-BACKHOE/REPAIR	0.00	0.00	3,479.96	0.00	7,603.66
1-4-3315-4000	EQUIPMENT - RDS	0.00	0.00	2,609.91	0.00	161.86
1-4-3316-4000	CASE TRACTOR/REPAIRS & MTNCE	0.00	0.00	2,516.97	0.00	3,417.97
1-4-3317-4000	TS#1-MAS TRCTR/SWEEP-REP & I	0.00	0.00	0.00	0.00	0.00
1-4-3318-4000	ET-EXC TRAILER-REPAIRS &MTNCE	0.00	0.00	380.39	0.00	49.41
1-4-3319-4000	2003 EXCAV/REPAIRS & MTNCE -	0.00	0.00	3,044.90	0.00	794.70
1-4-3320-4000	TRACKLESS SIDEWALK MACHINE	0.00	0.00	1,999.12	0.00	502.41
1-4-3321-4000	HOT BOX TRAILER/REPAIRS & MT	0.00	0.00	245.18	0.00	273.35
1-4-3322-4000	NEW 2005 CAT GRADER/REPAIRS	0.00	0.00	10,480.99	0.00	14,627.86
1-4-3323-2020	SIDEWALK PLOW-MAT & SUPPLIE	0.00	0.00	0.00	0.00	0.00
1-4-3323-4000	SIDEWALK PLOW-REPAIRS & MTN	0.00	0.00	946.09	0.00	1,826.85
1-4-3324-2020	SIDEWALK TRALER-Mat,Supplie - F	0.00	0.00	0.00	0.00	0.00
1-4-3324-4000	SIDEWALK TRAILER-REPAIRS & M	0.00	0.00	305.28	0.00	2,089.55
1-4-3325-2020	2007 INTER SNOWPLOW-MAT&SU	0.00	0.00	0.00	0.00	0.00
1-4-3325-4000	INTERNAT-2007 SNOWPLOW-REP	0.00	0.00	4,423.65	0.00	11,444.04



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1-4-3325-4300	2007 INTER SNOWPLOW-LIC& SAF	0.00	0.00	4,629.96	0.00	4,105.20
1-4-3326-2020	2008 FORD SNOWPLOW TRUCK-M	0.00	0.00	0.00	0.00	0.00
1-4-3326-4000	2008 FORD SNOWPLOW TRUCK-F	0.00	0.00	9,102.49	0.00	33,688.59
1-4-3326-4300	2008 FORD SNOWPLOW TRUCK-L	0.00	0.00	1,917.50	0.00	1,917.50
1-4-3327-4000	2009 NEW HOLLAND TRACT-REPF	0.00	0.00	86.05	0.00	1,295.04
1-4-3328-4000	BOMA6-PACKER-REPAIRS&MTNC	0.00	0.00	567.35	0.00	1,195.52
1-4-3329-4000	2010 INTERNAT SNOWPLOW-REP	0.00	0.00	4,192.15	0.00	7,448.51
1-4-3329-4300	2010 INTERNAT SNOWPLOW-LIC&	0.00	0.00	1,841.00	0.00	1,841.00
1-4-3330-2020	2010 JOHN DEERE GRADER-mate	0.00	0.00	0.00	0.00	0.00
1-4-3330-4000	2010 JOHN DEERE GRADER-REP/	0.00	0.00	629.75	0.00	21,164.04
1-4-3331-4000	2013 INTER SNOW PLOW-R&M - R	0.00	0.00	15,221.09	0.00	10,821.17
1-4-3331-4300	2013 INT PLOW-LICENS&SAFETY I	0.00	0.00	1,917.50	0.00	1,917.50
1-4-3332-4000	2019 EQUIFAB SALTER	0.00	0.00	1,414.87	0.00	0.00
1-4-3333-4000	AGRIMAXX SNOW PUSHER BLADE	0.00	0.00	145.01	0.00	224.52
1-4-3334-4000	2021 WHITE CHEV REPAIRS & MA	0.00	0.00	3,209.21	0.00	206.17
1-4-3334-4300	2021 WHITE CHEV LICENSE & SAF	0.00	0.00	0.00	0.00	0.00
1-4-3335-4000	2021 BLUE CHEV REPAIRS & MAIN	0.00	0.00	1,773.40	0.00	196.61
1-4-3335-4300	2021 BLUE CHEV LICENSES & SAF	0.00	0.00	0.00	0.00	0.00
1-4-3336-4000	RDS-BRUSHER HEAD	0.00	0.00	7,447.93	0.00	4,002.67
1-4-3337-4000	RDS-HYDROVAC TRAILER	0.00	0.00	435.20	0.00	1,058.45
1-4-3338-4000	RDS 2023 CHEV SILVERADO BLAC	0.00	0.00	866.01	0.00	0.00
1-4-3338-4300	LICENSES & SAFETY CHECKS	0.00	0.00	0.00	0.00	0.00
1-4-3339-4000	RDS-SNOWBLOWERS	0.00	0.00	343.14	0.00	0.00
1-4-3340-4000	RDS-2010 TRACKLESS MT-6 TRAC	0.00	0.00	0.00	0.00	0.00
1-4-3350-4000	PARTS & MISC.-REPAIRS & MNTE	0.00	0.00	1,271.15	0.00	0.00
1-4-3350-4050	PARTS MISC INVENTORY ITEMS -	200,000.00	200,000.00	37,586.73	175,000.00	9,558.52
1-4-3350-4500	ALL VEHICLES-DIESEL - RDS	300,000.00	300,000.00	237,049.08	300,000.00	282,527.57
1-4-3370-2020	MISC ITEMS-MAT,SUPPLS,SERVIC	0.00	0.00	57.11	0.00	50.00
1-4-3370-9800	GAIN (LOSS) ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
1-4-3390-9001	CAPITAL TRANSFER TO FA - RDS	0.00	0.00	0.00	0.00	-774,947.53
1-4-3390-9002	CAPITAL WRITE OFF AMOUNTS - I	0.00	0.00	0.00	0.00	0.00
1-4-3390-9600	CAPITAL BUILDINGS REPAIRS & C	0.00	0.00	0.00	0.00	0.00
1-4-3390-9900	T/T RESERVES - RDS	31,000.00	220,000.00	220,000.00	30,000.00	25,000.00
1-4-3700-3100	STREET LIGHTS INTEREST EXPEI	0.00	0.00	0.00	0.00	0.00
1-4-3700-3250	STREET LIGHTS DEBENTURE PAY	0.00	0.00	0.00	0.00	0.00
1-4-3700-3251	STREET LIGHTS-PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00
1-4-3700-5820	STREET LIGHTS-HYDRO	20,000.00	23,000.00	19,291.37	23,000.00	21,279.65
1-4-3700-5825	STREET LIGHTS REPAIRS & MAIN	6,000.00	5,000.00	5,527.69	4,000.00	5,342.65



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1-4-3842-4000	VARIOUS RDS CAPITAL CONSTRL	0.00	0.00	0.00	0.00	0.00
1-4-3900-7850	AMORTIZATION TRANSPORTATIO	0.00	0.00	0.00	0.00	715,821.96
	Expense Total	<u>4,801,055.00</u>	<u>4,541,912.00</u>	<u>4,202,707.65</u>	<u>3,601,832.00</u>	<u>3,265,030.75</u>
	GENERAL FUND Total	<u>2,621,310.00</u>	<u>2,143,213.00</u>	<u>3,343,301.23</u>	<u>2,260,442.00</u>	<u>2,105,520.92</u>
		2,621,310.00	2,143,213.00	3,343,301.23	2,260,442.00	2,105,520.92



Department: WASTE MANAGEMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Revenue						
1-3-4030-7410	REVENUE-HOUSEHOLD HAZARDC	0.00	-7,000.00	0.00	-7,000.00	-5,726.32
1-3-4030-7422	REV-HAZ WASTE SPECIAL DAY TV	0.00	0.00	0.00	0.00	-6,495.48
1-3-4150-0630	ENV-GARBAGE REVENUE	-15,000.00	-11,000.00	-26,917.50	-5,000.00	-8,149.00
1-3-4150-0635	GARB&RECYCLING PLAN PROGR	0.00	0.00	-3,845.42	0.00	0.00
1-3-4150-0990	TRANSFER FROM RESERVE - WA	0.00	0.00	0.00	0.00	0.00
1-3-4150-9800	LTD PROCEEDS - WASTE	0.00	0.00	0.00	0.00	0.00
1-3-4250-0407	WASTE DIVERSION PROGRAM	0.00	-118,051.00	-89,888.84	-94,929.00	-96,467.47
1-3-4250-0640	RECYCLING REVENUE CORNWAL	0.00	-35,000.00	-47,923.32	-65,000.00	-37,651.59
1-3-4250-0931	PROCEEDS ON CAPITAL DISPOS/	-10,000.00	0.00	0.00	0.00	0.00
1-3-4250-9800	LTD PROCEEDS - RECYCLE	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-25,000.00	-171,051.00	-168,575.08	-171,929.00	-154,489.86
Expense						
1-4-4150-1000	WASTE & RECYCLE REGULAR WA	62,644.00	122,831.00	104,803.25	118,819.00	111,020.46
1-4-4150-1005	WASTE & RECYCLE OVERTIME FT	0.00	0.00	4,142.93	0.00	1,935.08
1-4-4150-1010	WASTE & RECYCLE REGULAR WA	0.00	0.00	0.00	0.00	452.80
1-4-4150-1011	WASTE & RECYCLE SICK PAY FT	0.00	0.00	3,181.80	0.00	4,669.76
1-4-4150-1012	WASTE & RECYCLE VACATION PA	0.00	0.00	1,904.07	0.00	4,855.53
1-4-4150-1050	WASTE & RECYCLE FT BENEFITS	500.00	1,000.00	1,000.00	400.00	400.00
1-4-4150-1051	WASTE & RECYCLE CPP - ENV	3,727.00	7,308.00	6,753.48	7,070.00	7,069.47
1-4-4150-1052	WASTE & RECYCLE EMP INSURAI	1,084.00	2,039.00	2,757.28	1,937.00	2,826.50
1-4-4150-1053	WASTE & RECYCLE OMERS - ENV	5,553.00	10,887.00	9,850.55	10,532.00	10,963.84
1-4-4150-1056	WASTE & RECYCLE HEALTH TAX	1,222.00	2,395.00	2,339.60	2,317.00	2,456.94
1-4-4150-1057	WASTE & RECYCLE W.S.I.B. - ENV	2,048.00	4,017.00	3,996.49	3,885.00	4,627.03
1-4-4150-1058	WASTE & RECYCLE MOSEY INSUI	8,236.00	9,645.00	10,236.78	9,346.00	10,069.86
1-4-4150-2020	ENV - WASTE-MAT,SUPPLIES & SI	0.00	0.00	970.00	0.00	35.96
1-4-4150-2300	WASTE ADVERTISING - ENV	0.00	0.00	0.00	500.00	0.00
1-4-4150-3300	GARBAGE COLLECTION CHARGE	135,000.00	130,000.00	132,959.83	130,000.00	138,011.79
1-4-4150-3500	SOFTWARE/DATA UPGRADE/PUR	3,500.00	0.00	0.00	0.00	0.00
1-4-4150-4000	WASTE-REPAIRS & MAINTENANCI	20,000.00	25,000.00	20,520.90	25,000.00	24,425.24
1-4-4150-4300	WASTE-LICENSES - ENV	1,700.00	1,700.00	1,691.25	1,700.00	1,691.25
1-4-4150-8415	HAZOURDOUS WASTE EVENT - EI	0.00	0.00	0.00	0.00	0.00
1-4-4150-9000	WASTE-CAPITAL EXPENSE - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4150-9001	WASTE-TRANSFER TO FIXED ASE	0.00	0.00	0.00	0.00	0.00
1-4-4150-9900	TRANSFER TO RESERVE - WASTE	0.00	0.00	0.00	0.00	0.00
1-4-4150-9999	WASTE-TRANSFER TO SURPLUS/	0.00	0.00	0.00	0.00	0.00



Department: WASTE MANAGEMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-4160-4000	WASTE&RECY-SPARE TRUCK-RE	0.00	10,000.00	2,410.09	15,000.00	7,459.27
1-4-4160-4050	WASTE&RECYC-SPARE TRUCK-P.	0.00	0.00	0.00	0.00	0.00
1-4-4160-4300	WATER&RECYC-SPARE TRUCK-LI	0.00	1,700.00	3,099.31	1,700.00	1,691.25
1-4-4200-7100	LANDFILL SITE MAINTENANCE - E	0.00	0.00	0.00	5,000.00	0.00
1-4-4200-8250	LANDFILL SITE-CONSULTANTS - E	30,000.00	30,000.00	31,667.26	30,000.00	20,061.10
1-4-4250-1000	RECYCLE REGULAR WAGES FT -	0.00	0.00	0.00	0.00	0.00
1-4-4250-1005	RECYCLING OVERTIME FT - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4250-1010	RECYCLE REGULAR WAGES PT -	0.00	0.00	0.00	0.00	0.00
1-4-4250-1011	RECYCLE SICK PAY FT - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4250-1012	RECYCLE VACATION FT - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4250-1050	RECYCLE FT BENEFITS - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4250-1051	RECYCLING CPP - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4250-1052	RECYCLING EMPLOYMENT INSUF	0.00	0.00	0.00	0.00	0.00
1-4-4250-1053	RECYLING OMERS - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4250-1056	RECYCLE HEALTH TAX - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4250-1057	RECYCLE W.S.I.B. - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4250-1058	RECYCLING MOSEY INSURANCE	0.00	0.00	0.00	0.00	0.00
1-4-4250-1300	RECYCLING-HAZARDOUS WASTE	3,000.00	17,000.00	309.50	17,000.00	16,910.01
1-4-4250-2020	RECYC-MATERIAL,SUPPLIE&SER	0.00	0.00	12.20	0.00	0.00
1-4-4250-2300	RECYCLING ADVERTISING - ENV	1,000.00	5,000.00	0.00	500.00	610.56
1-4-4250-3300	RECYCLING PROCESSING CORN	0.00	136,000.00	127,189.56	130,000.00	110,547.45
1-4-4250-4000	RECYCLING-REPAIRS & MAINTEN	10,000.00	10,000.00	12,494.07	10,000.00	14,247.83
1-4-4250-4300	RECYCLING-LICENSES - ENV	1,700.00	0.00	0.00	1,700.00	0.00
1-4-4250-5100	RECYCLING - CONTRACTED SER	2,500.00	0.00	0.00	0.00	0.00
1-4-4250-7850	AMORTIZATION ENVIRONMENT	0.00	0.00	0.00	0.00	279,194.20
1-4-4250-9000	RECYCLING-CAPITAL EXPENDITU	0.00	0.00	0.00	0.00	0.00
1-4-4250-9001	RECYCLING TRANS TO FA	0.00	0.00	0.00	0.00	0.00
1-4-4250-9900	TRANSFER TO RESERVE - RECYC	0.00	0.00	0.00	0.00	0.00
1-4-4250-9999	RECYCLING-TRANSF TO SURPLU	0.00	0.00	0.00	0.00	0.00
1-4-4300-0000	GARBAGE TRUCK - DEBT PAYMEI	92,041.00	89,637.00	89,316.43	86,685.00	86,685.13
1-4-4300-1001	GARBAGE TRUCK PRINCIPAL PM	0.00	0.00	-89,316.43	0.00	-86,685.13
1-4-4300-3100	GARBAGE TRUCK INTEREST EXP	8,275.00	11,331.00	11,651.49	14,283.00	13,518.76
1-4-4300-5010	RWMWG - REGIONAL WASTE MGI	0.00	0.00	0.00	5,000.00	0.00
	Expense Total	393,730.00	627,490.00	495,941.69	628,374.00	789,751.94
	GENERAL FUND Total	368,730.00	456,439.00	327,366.61	456,445.00	635,262.08



Department: WASTE MANAGEMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
		368,730.00	456,439.00	327,366.61	456,445.00	635,262.08



Department: RECREATION ASSOCIATIONS

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Revenue						
1-3-5000-7000	REV - NSP SNOW REMOVAL PARP	0.00	0.00	0.00	0.00	0.00
1-3-7000-0406	REVENUE-PROV-TRILLIUM-GRAN	0.00	0.00	-100,000.00	0.00	0.00
1-3-7000-0447	REC ANNUAL PMT WIND COMPAN	-31,606.00	0.00	0.00	-312,319.00	-281,087.24
1-3-7000-0454	REVENUE-CANADA STUDENT GR	-26,525.00	-26,525.00	-23,184.00	-26,525.00	-23,173.00
1-3-7000-0457	SUMMER STUDENT SALARY RE-IF	-26,525.00	-26,525.00	-51,179.55	-26,525.00	-59,633.99
1-3-7000-0550	DONATIONS-AMALGAMATED REC	0.00	0.00	0.00	0.00	0.00
1-3-7010-0482	PROVINCIAL GRANT ON FUNDING	0.00	0.00	0.00	0.00	0.00
1-3-7050-0483	GRANT REV - MONKLAND REC	0.00	0.00	0.00	0.00	0.00
1-3-7050-0550	DONATIONS MONKLAND REC	0.00	0.00	0.00	0.00	181.02
1-3-7050-0700	FIRE SUPPRESSION SYSTEM-MOI	0.00	0.00	0.00	0.00	-1,772.23
1-3-7050-0720	MONKLAND POST OFFICE RENT	-2,280.00	-2,280.00	-4,836.01	-2,280.00	0.00
1-3-7050-0990	TRANSFER FROM RESERVE - MO	0.00	0.00	0.00	0.00	-181.02
1-3-7060-0550	DONATIONS - AVONMORE REC	0.00	0.00	-3,100.00	0.00	-24,912.05
1-3-7060-0720	REV-AVONMORE-MEDICAL CENTI	-14,995.00	-14,995.00	-14,994.72	-14,995.00	-14,994.72
1-3-7060-0990	TRANSFER FROM RESERVE - AVC	0.00	0.00	0.00	0.00	0.00
1-3-7060-1055	RECREATION-AVONMORE SUMMI	0.00	0.00	0.00	0.00	0.00
1-3-7060-7740	COST SHARING REVENUE	0.00	0.00	0.00	0.00	-34,325.65
1-3-7070-0482	PROVINCIAL GRANTS - MOOSE CI	-40,000.00	0.00	0.00	0.00	0.00
1-3-7070-0483	FEDERAL GRANTS MOOSE CREE	0.00	0.00	0.00	-596,928.00	0.00
1-3-7070-0550	DONATIONS - MOOSE CREEK REC	-40,000.00	0.00	-23,000.00	-514,000.00	-624,183.75
1-3-7070-0555	GRAND OPENING DONATION	0.00	0.00	0.00	0.00	-10,000.00
1-3-7070-0990	TRANSFER FROM RESERVE - MO	0.00	0.00	0.00	-36,600.00	-36,600.00
1-3-7070-1055	RECREATION-MOOSE CREEK SUI	0.00	0.00	0.00	0.00	0.00
1-3-7070-9800	LTD PROCEEDS - MOOSE CREEK	0.00	0.00	0.00	-193,072.00	0.00
1-3-7070-9999	UNF'D CAPITAL MOOSE CREEK	0.00	0.00	0.00	0.00	0.00
1-3-7080-0420	INSURANCE CLAIMS - CRYSLER F	0.00	0.00	-4,536.50	0.00	-10,585.36
1-3-7080-0482	PROVINCIAL GRANTS CRYSLER F	-28,000.00	0.00	0.00	-68,620.00	-75,280.02
1-3-7080-0483	FEDERAL GRANT CRYSLER REC/I	0.00	0.00	0.00	0.00	0.00
1-3-7080-0550	DONATIONS - CRYSLER REC	0.00	0.00	0.00	0.00	0.00
1-3-7080-0990	TRANSFER FROM RESERVE - CR	-10,000.00	0.00	0.00	-5,088.00	-32,432.00
1-3-7080-1055	RECREATION-CRYSLER SUMMER	0.00	0.00	0.00	0.00	0.00
1-3-7090-0406	TRILLIUM GRANT - FINCH	-200,000.00	0.00	0.00	0.00	0.00
1-3-7090-0483	FEDERAL GRANTS FINCH REC	0.00	0.00	0.00	0.00	0.00
1-3-7090-0550	DONATIONS - FINCH REC	0.00	0.00	0.00	-15,000.00	-10,000.00
1-3-7090-0990	TRASNFER FROM RESERVE - FIN	0.00	0.00	-17,500.00	-10,000.00	0.00



Department: RECREATION ASSOCIATIONS

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-3-7090-9900	TRANSFER FROM RESERVES - FI	0.00	-17,500.00	0.00	0.00	0.00
1-3-7150-0720	LIBRARIES RENTALS REVENUE	-25,000.00	-25,000.00	-35,306.26	-31,678.00	-34,293.76
	Revenue Total	-444,931.00	-112,825.00	-277,637.04	-1,853,630.00	-1,273,273.77
	Expense					
1-4-5000-5900	HLTH-NS AVONM MED GEN/BLDG	0.00	0.00	0.00	0.00	0.00
1-4-5900-5830	TAXES/UTILITIES - TWP BLDG	14,000.00	14,000.00	13,361.69	13,750.00	13,863.47
1-4-5900-5900	MTCE & REPAIRS - TWP BLDG	0.00	0.00	35.62	250.00	0.00
1-4-5900-7000	SNOW REMOVAL/GRASS CUTTING	500.00	500.00	450.27	500.00	450.27
1-4-5900-9000	MUN BLDGS - CAPITAL	0.00	0.00	0.00	0.00	0.00
1-4-5900-9001	T/T FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
1-4-7000-1700	REC/EDO EXPENSE MTG-CONFEE	0.00	0.00	0.00	0.00	0.00
1-4-7000-1800	Memberships & Subscriptions	0.00	0.00	249.31	0.00	0.00
1-4-7000-2000	REC/EDO EXPENSE-ADS-PRINTIN	0.00	0.00	0.00	0.00	0.00
1-4-7000-2020	MAT AND SUPPLIES - REC	0.00	0.00	0.00	0.00	981.22
1-4-7000-2025	AVONMORE COMM CTR-60% - RE	0.00	0.00	0.00	0.00	0.00
1-4-7000-2100	TELEPHONE EXPENSE - RECREA	600.00	0.00	0.00	0.00	0.00
1-4-7000-3100	INTEREST EXPENSE - REC	0.00	0.00	0.00	687.00	327.94
1-4-7000-3250	IO LOAN PAYMENTS - REC	55.00	55.00	55.78	28,234.00	28,178.78
1-4-7000-3251	TRANS PRINCIPAL PMT TO BUDG	0.00	0.00	-55.78	0.00	-28,178.78
1-4-7000-3400	GEN-GRANTS TO REC COMMITTEE	31,606.00	0.00	0.00	0.00	0.00
1-4-7000-5300	GEN NORTH STORMONT REC-INS	57,885.00	57,171.00	59,334.24	36,137.00	41,804.64
1-4-7000-5900	GENERAL-NS BUILDING MNTNCE	0.00	0.00	0.00	0.00	0.00
1-4-7000-8250	CONSULTANT - REC	0.00	0.00	5,000.00	29,881.00	24,881.21
1-4-7000-8450	PLAYGROUND MAINTENANCE	14,000.00	4,000.00	2,506.42	4,000.00	0.00
1-4-7000-8800	PLAYGROUNDS - CAPITAL - REC	0.00	0.00	0.00	0.00	0.00
1-4-7000-9002	CAPITAL WRITE OFF AMTS	0.00	0.00	0.00	0.00	0.00
1-4-7010-1000	REGULAR WAGES - REC	113,906.00	47,568.00	32,154.21	0.00	0.00
1-4-7010-1010	PT WAGES - REC / EDO	0.00	10,000.00	20,536.26	20,000.00	20,000.24
1-4-7010-1011	SICK PAY - REC	0.00	0.00	1,510.75	0.00	0.00
1-4-7010-1012	VACATION PAY - REC	0.00	400.00	2,485.80	800.00	799.76
1-4-7010-1050	CLOTHING & YRS OF SERVICE	150.00	0.00	0.00	0.00	0.00
1-4-7010-1051	CPP - REC	3,868.00	3,449.00	2,865.32	1,238.00	821.08
1-4-7010-1052	EMPLOYMENT INSURANCE - REC	1,469.00	962.00	1,184.56	339.00	474.76
1-4-7010-1053	OMERS - REC	12,649.00	4,216.00	4,968.26	0.00	0.00
1-4-7010-1056	HEALTH TAX - REC	2,221.00	1,130.00	987.65	406.00	405.60
1-4-7010-1057	W.S.I.B. - REC	3,725.00	1,896.00	1,737.08	680.00	680.16
1-4-7010-1058	MOSEY INSURANCE EXPENSE - R	9,367.00	3,155.00	3,053.97	0.00	0.00
1-4-7010-1500	MILEAGE - REC	0.00	0.00	1,020.24	0.00	0.00



Department: RECREATION ASSOCIATIONS

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-7010-1600	TRAINING - REC COORDINATOR	2,500.00	0.00	0.00	0.00	0.00
1-4-7010-2020	MAT AND SUPPLIES REC EDO	0.00	0.00	357.08	0.00	145.21
1-4-7010-2100	CELL PHONE - REC	0.00	0.00	1,148.16	0.00	182.44
1-4-7010-8250	CONSULTANTS - REC	0.00	0.00	0.00	4,000.00	0.00
1-4-7010-8455	CIP GRANT - REC	0.00	0.00	0.00	0.00	0.00
1-4-7010-9900	TRANSFER TO RESERVES - RECF	0.00	0.00	0.00	0.00	0.00
1-4-7030-5820	BERWICK BALL PARK HYDRO - R	900.00	900.00	669.99	800.00	818.37
1-4-7030-9000	BERWICK CAPITAL EXP	0.00	11,600.00	316.22	0.00	0.00
1-4-7050-1010	MONKLAND STUDENT WAGES	0.00	0.00	0.00	0.00	0.00
1-4-7050-1051	MONKLAND STUDENT WAGES - C	0.00	0.00	0.00	0.00	0.00
1-4-7050-1052	MONKLAND STUDENT - E.I.	0.00	0.00	0.00	0.00	0.00
1-4-7050-1056	MONKLAND STUDENT - HEALTH	0.00	0.00	0.00	0.00	0.00
1-4-7050-1057	MONKLAND STUDENT - W.S.I.B.	0.00	0.00	0.00	0.00	0.00
1-4-7050-2020	MONKLAND INTERNET - REC	120.00	120.00	321.57	120.00	120.00
1-4-7050-5800	MONKLAND HEATING - REC	4,500.00	4,500.00	3,052.93	5,000.00	4,398.08
1-4-7050-5820	MONKLAND HYDRO - REC	1,600.00	1,600.00	2,382.42	1,500.00	1,460.31
1-4-7050-5900	MONKLAND BUILDING MAINTENAI	0.00	0.00	11,925.88	0.00	46.50
1-4-7050-7000	MONKLAND - SNOW REMOVAL - F	1,500.00	1,500.00	2,900.00	1,500.00	0.00
1-4-7050-9000	MONKLAND CAPITAL - REC	10,000.00	0.00	0.00	0.00	0.00
1-4-7050-9001	MONKLAND T/T FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
1-4-7050-9900	TRANSFER TO RESERVE - MONKI	0.00	0.00	0.00	0.00	0.00
1-4-7060-1010	AVONMORE-SUMMER STUDENT-F	12,240.00	12,240.00	27,361.30	12,240.00	27,240.20
1-4-7060-1051	AVONMORE CPP - REC	0.00	0.00	706.34	0.00	362.06
1-4-7060-1052	AVONMORE EMPLOYMENT INSUF	0.00	0.00	635.88	0.00	621.60
1-4-7060-1055	AVONMORE STUDENT WAGE REII	0.00	0.00	0.00	0.00	0.00
1-4-7060-1056	AVONMORE SUMMER STUDENT-F	0.00	0.00	533.55	0.00	531.20
1-4-7060-1057	AVONMORE SUMMER STUDENT-V	0.00	0.00	935.78	0.00	890.76
1-4-7060-2020	AVONMORE INTERNET - REC	500.00	500.00	240.00	240.00	507.81
1-4-7060-5800	AVONMORE HEATING - REC	4,500.00	4,500.00	5,292.18	5,000.00	4,262.88
1-4-7060-5820	AVONMORE HYDRO - REC	17,000.00	17,000.00	13,348.27	15,500.00	18,182.24
1-4-7060-5900	AVONMORE BUILDING MAINTENA	2,800.00	2,800.00	6,488.67	2,500.00	1,116.00
1-4-7060-7000	AVONMORE - SNOW REMOVAL - F	3,000.00	3,000.00	1,860.00	3,000.00	-2,732.50
1-4-7060-9000	AVONMORE - CAPITAL - REC	0.00	0.00	65,631.35	10,000.00	95,532.22
1-4-7060-9001	AVONMORE T/T FIXED ASSETS	0.00	0.00	0.00	0.00	-95,532.22
1-4-7060-9900	TRANSFER TO RESERVE - AVONM	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1-4-7070-0555	GRAND OPENING EXPENSES	0.00	0.00	0.00	0.00	9,211.01
1-4-7070-1001	PRINCIPAL PAYMENTS - MOOSE C	40,139.00	23,541.00	0.00	9,200.00	0.00
1-4-7070-1010	MOOSE CREEK SUMMER STUDEN	32,440.00	32,440.00	35,849.98	32,440.00	33,860.48



Department: RECREATION ASSOCIATIONS

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-7070-1051	MOOSE CREEK CPP - REC	0.00	0.00	947.12	0.00	1,042.20
1-4-7070-1052	MOOSE CREEK EMPLOYMENT IN:	0.00	0.00	833.14	0.00	772.70
1-4-7070-1055	M.C SUMMER STUDENT WAGE RE	0.00	0.00	0.00	0.00	0.00
1-4-7070-1056	MOOSE CREEK SUMMER STUD-H	0.00	0.00	699.07	0.00	660.25
1-4-7070-1057	MOOSE CREEK SUMMER STUDEN	0.00	0.00	1,226.09	0.00	1,107.24
1-4-7070-2020	MOOSE CREEK INTERNET - REC	0.00	0.00	205.00	240.00	146.45
1-4-7070-3100	INTEREST EXPENSE - MOOSE CR	51,452.00	51,452.00	31,116.32	45,328.00	47,672.88
1-4-7070-3400	MOOSE CREEK - DONATED SUPP	0.00	0.00	18,238.41	0.00	0.00
1-4-7070-5800	MOOSE CREEK HEATING - REC	8,500.00	8,500.00	3,583.96	8,500.00	5,345.20
1-4-7070-5820	MOOSE CREEK HYDRO - REC	15,000.00	15,000.00	17,588.44	10,000.00	15,755.62
1-4-7070-5900	M.C. BUILDING MAINTENANCE - R	0.00	0.00	0.00	0.00	0.00
1-4-7070-7000	M.C. SNOW REMOVAL - REC	2,500.00	2,500.00	5,300.00	2,500.00	0.00
1-4-7070-7010	MOOSE CREEK POOL GRANT EXP	0.00	0.00	0.00	0.00	0.00
1-4-7070-9000	MOOSE CREEK CAPITAL - REC	80,000.00	96,000.00	107,435.66	1,308,000.00	1,456,578.63
1-4-7070-9001	MOOSE CREEK T/T FIXED ASSET:	0.00	0.00	0.00	0.00	-1,444,871.64
1-4-7070-9900	TRANSFER TO RESERVE - MOOSI	0.00	10,000.00	10,000.00	10,000.00	128,477.91
1-4-7080-1010	CRYSLER SUMMER STUDENTS - F	8,370.00	8,370.00	9,846.72	8,370.00	14,621.36
1-4-7080-1051	CRYSLER CPP - REC	0.00	0.00	529.81	0.00	0.00
1-4-7080-1052	CRYSLER EMPLOYMENT INSURAI	0.00	0.00	228.82	0.00	333.69
1-4-7080-1055	CRYSLER STUDENT WAGE REIME	0.00	0.00	0.00	0.00	0.00
1-4-7080-1056	CRYSLER STUDENTS HEALTH TA	0.00	0.00	192.01	0.00	285.12
1-4-7080-1057	CRYSLER STUDENTS W.S.I.B. - RE	0.00	0.00	336.78	0.00	478.13
1-4-7080-2020	CRYSLER INTERNET - REC	840.00	840.00	840.00	840.00	840.00
1-4-7080-5800	CRYSLER HEATING - REC	9,000.00	9,000.00	4,875.35	8,500.00	8,996.13
1-4-7080-5820	CRYSLER HYDRO - REC	13,000.00	13,000.00	10,979.50	11,000.00	12,470.40
1-4-7080-5900	CRYSLER BUILDING MAINTENANC	150.00	150.00	22.98	150.00	882.00
1-4-7080-7000	CRYSLER - SNOW REMOVAL - RE	0.00	5,000.00	0.00	5,000.00	0.00
1-4-7080-8250	CRYSLER - CONSULTANTS	10,000.00	0.00	0.00	0.00	0.00
1-4-7080-8800	SPECIAL EVENTS - CRYSLER	0.00	0.00	0.00	0.00	6,664.00
1-4-7080-9000	CRYSLER COMM.CENTRE CAPITA	51,000.00	50,000.00	0.00	75,488.00	121,350.51
1-4-7080-9001	CRYSLER COMM. CENTRE TRANS	0.00	0.00	0.00	0.00	-117,939.58
1-4-7080-9900	TRANSFER TO RESERVE - CRYSL	0.00	0.00	0.00	0.00	0.00
1-4-7090-2020	FINCH INTERNET - REC	240.00	240.00	240.00	240.00	240.00
1-4-7090-5820	FINCH HYDRO - REC	1,200.00	1,200.00	1,111.74	1,000.00	835.96
1-4-7090-5900	FINCH FACILITY MAINTENANCE - I	0.00	0.00	1,377.60	0.00	0.00
1-4-7090-9000	CAPITAL FINCH REC	205,000.00	17,500.00	232,327.32	47,500.00	33,787.80
1-4-7090-9001	FINCH CAPITAL - TRANSFER TO F	0.00	0.00	0.00	0.00	-33,787.80
1-4-7090-9900	TRANSFER TO RESERVE - FINCH	0.00	0.00	0.00	0.00	7,500.00



Department: RECREATION ASSOCIATIONS

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-7130-2020	CRYSLER WALKING TRAIL - REC	0.00	0.00	0.00	0.00	0.00
1-4-7150-9000	LIBRARY-CAP EXPENSES - REC	0.00	0.00	0.00	0.00	0.00
	Expense Total	<u>865,992.00</u>	<u>563,495.00</u>	<u>805,481.04</u>	<u>1,792,598.00</u>	<u>486,960.16</u>
	GENERAL FUND Total	<u>421,061.00</u>	<u>450,670.00</u>	<u>527,844.00</u>	<u>-61,032.00</u>	<u>-786,313.61</u>
		421,061.00	450,670.00	527,844.00	-61,032.00	-786,313.61



Department: RECREATIONAL SERVICES - ARENA

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Revenue						
1-3-7100-0482	PROVINCIALGRANT - ARENA	-251,813.00	0.00	0.00	0.00	0.00
1-3-7100-0483	FEDERAL GRANT - ARENA	0.00	-30,000.00	-5,750.00	-302,148.00	-292,515.03
1-3-7100-0528	COVID FUNDING REVENUE	0.00	0.00	0.00	0.00	0.00
1-3-7100-0550	DONATIONS - ARENA	0.00	0.00	0.00	0.00	0.00
1-3-7100-0720	ARENA RENTALS REVENUE	-250,000.00	-215,000.00	-283,601.86	-208,000.00	-247,471.32
1-3-7100-0722	ARENA - LIBRARY RENT	-10,000.00	-10,000.00	0.00	0.00	0.00
1-3-7100-0723	ARENA - CANTEEN REVENUE	0.00	0.00	-1,530.00	0.00	0.00
1-3-7100-0725	SPONSOR/ADVERTISING	0.00	0.00	-3,800.00	0.00	-600.00
1-3-7100-0990	TRANSFER FROM RESERVE - ARI	-150,000.00	0.00	0.00	-25,000.00	-11,929.15
1-3-7100-9900	TRANSFER FROM RESERVES - AF	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-661,813.00	-255,000.00	-294,681.86	-535,148.00	-552,515.50
Expense						
1-4-7100-1000	ARENA REGULAR WAGES FT - RE	150,754.00	145,668.00	135,972.61	143,169.00	129,435.66
1-4-7100-1005	ARENA OVERTIME FT - REC	0.00	0.00	4,160.35	0.00	1,980.17
1-4-7100-1011	ARENA SICK PAY FT - REC	0.00	0.00	0.00	0.00	0.00
1-4-7100-1012	ARENA VACATION PAY FT - REC	0.00	0.00	12,412.62	0.00	10,909.30
1-4-7100-1050	ARENA FT BENEFITS - REC	725.00	875.00	725.00	425.00	425.00
1-4-7100-1051	ARENA CPP - REC	8,318.00	8,233.00	8,286.41	8,218.00	7,477.63
1-4-7100-1052	ARENA EMPLOYMENT INSURANC	2,608.00	2,687.00	3,312.60	2,626.00	3,034.22
1-4-7100-1053	ARENA OMERS - REC	11,684.00	11,666.00	11,229.23	6,164.00	11,051.18
1-4-7100-1056	ARENA HEALTH TAX - REC	2,840.00	2,841.00	2,984.55	2,792.00	2,804.19
1-4-7100-1057	ARENA-W.S.I.B. - REC	4,930.00	4,763.00	5,111.84	4,682.00	5,488.88
1-4-7100-1058	ARENA MOSEY INSURANCE - REC	8,485.00	6,501.00	6,937.63	6,346.00	6,492.98
1-4-7100-1600	ARENA-TRAINING - REC	2,000.00	2,000.00	990.00	1,500.00	0.00
1-4-7100-1800	ARENA-MEMBERSHIPS & SUBSCF	900.00	525.00	190.00	550.00	370.00
1-4-7100-2020	ARENA-MATERIAL,SUPPL & SERV	25,330.00	23,800.00	20,071.08	21,500.00	20,467.81
1-4-7100-2100	PHONE / INTERNET	1,700.00	1,700.00	1,094.47	1,500.00	944.65
1-4-7100-2300	ARENA-ADVERTISING - REC	0.00	0.00	73.12	0.00	0.00
1-4-7100-3020	LONG TERM DEBT PAYMENTS - A	72,552.00	0.00	0.00	0.00	0.00
1-4-7100-3100	ARENA INTEREST EXPENSE - REC	29,940.00	32,300.00	29,939.51	32,235.00	31,949.75
1-4-7100-3250	LOAN PAYMENTS - ARENA - REC	0.00	72,552.00	72,551.97	70,258.00	70,257.19
1-4-7100-3251	ARENA TRANS PRINCIPAL PMT TC	0.00	0.00	-72,551.97	0.00	-70,257.19
1-4-7100-4000	ARENA-REPAIRS & MAINTENANCI	28,200.00	17,000.00	14,307.36	16,000.00	11,773.76
1-4-7100-4100	ARENA-SMALL TOOLS/EQUIPMEN	0.00	0.00	1,169.49	0.00	0.00
1-4-7100-4500	ARENA-GASOLINE/DIESEL - REC	4,000.00	3,500.00	0.00	3,000.00	2,889.05



Department: RECREATIONAL SERVICES - ARENA

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-7100-5000	ARENA - INSPECTIONS - REC	4,450.00	4,550.00	3,145.11	4,570.00	3,410.84
1-4-7100-5300	ARENA-INSURANCE - REC	43,326.00	42,791.00	42,790.68	33,043.00	33,042.60
1-4-7100-5700	ARENA-SECURITY - REC	600.00	600.00	763.38	600.00	507.75
1-4-7100-5800	ARENA-HEATING/PROPANE/UNIO	18,000.00	18,000.00	9,065.12	12,000.00	20,165.09
1-4-7100-5820	ARENA-HYDRO - REC	115,000.00	110,000.00	93,661.03	105,000.00	106,493.71
1-4-7100-5900	ARENA - BUILDING MAINTENANCE	18,400.00	16,400.00	12,065.61	21,000.00	15,375.16
1-4-7100-7000	ARENA-YARD/PLAYGROUND MAINT	0.00	0.00	0.00	0.00	0.00
1-4-7100-7850	AMORTIZATION - REC	0.00	0.00	0.00	0.00	314,420.31
1-4-7100-9000	CAPITAL EXPENDITURE - REC	521,625.00	30,000.00	31,621.50	454,263.00	372,232.77
1-4-7100-9001	ARENA-CAPITAL EXP TRANS TO F	0.00	0.00	0.00	0.00	-372,232.74
1-4-7100-9900	TRANSFER TO RESERVE - ARENA	0.00	50,000.00	50,000.00	50,000.00	50,000.00
	Expense Total	<u>1,076,367.00</u>	<u>608,952.00</u>	<u>502,080.30</u>	<u>1,001,441.00</u>	<u>790,909.72</u>
	GENERAL FUND Total	<u>414,554.00</u>	<u>353,952.00</u>	<u>207,398.44</u>	<u>466,293.00</u>	<u>238,394.22</u>
		414,554.00	353,952.00	207,398.44	466,293.00	238,394.22



Department: ECONOMIC DEVELOPMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Expense						
1-4-8100-1000	WAGES-EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-1011	SICK PAY - EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-1012	VACATION - EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-1050	FT BENEFITS - EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-1051	CPP - EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-1052	EMPLOYMENT INSURANCE - EC/E	0.00	0.00	0.00	0.00	0.00
1-4-8100-1053	OMERS - EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-1056	HEALTH TAX - EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-1057	WCB - EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-1058	MOSEY INSURANCE - EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-1500	MILEAGE - EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-1600	TRAINING/COURSES&SEMINAR - I	0.00	0.00	0.00	0.00	0.00
1-4-8100-1700	MEETING&CONFERENCE-ECONO	0.00	0.00	0.00	0.00	0.00
1-4-8100-1800	MEMBERSHIP&SUBSCRIPTION - E	0.00	0.00	0.00	0.00	0.00
1-4-8100-2020	MATERIALS & SUPPLIES - EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-2100	TELEPHONE EXPENSES - EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-2300	ADVERTISING - EC/DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-2305	PROMOTION - EC DEV	0.00	0.00	0.00	0.00	0.00
1-4-8100-3450	CIP GRANT - EC/DEV	35,000.00	0.00	0.00	0.00	0.00
1-4-8100-4700	CONTRACTED SERVICES - EC/DE	30,000.00	0.00	0.00	0.00	0.00
1-4-8100-8250	CONSULTANTS - EC/DEV	0.00	0.00	0.00	0.00	0.00
	Expense Total	65,000.00	0.00	0.00	0.00	0.00
	GENERAL FUND Total	65,000.00	0.00	0.00	0.00	0.00
		65,000.00	0.00	0.00	0.00	0.00



Department: PLANNING AND DEVELOPMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Revenue						
1-3-1055-0405	REV-TREAS-DRAINAGE SUPT GR/	-50,752.00	-50,752.00	0.00	-45,500.00	-43,474.64
1-3-1055-0452	REVENUE-OTHER CANADA GRAN	0.00	0.00	0.00	0.00	0.00
1-3-1650-5200	DRAIN-PROVINCIAL DRAIN GRAN	-15,000.00	-15,000.00	0.00	-12,000.00	-11,702.25
1-3-1650-7105	DRAIN-BILLINGS TO LANDOWNER	-70,000.00	-70,000.00	0.00	-60,000.00	-42,632.50
1-3-1700-7813	PARKLAND SEVERANCE FEES	-10,000.00	-10,000.00	-12,000.00	-10,000.00	-5,000.00
1-3-1700-7815	REVENUE-FEES-SEVERANCES	-12,000.00	-12,000.00	-13,800.00	-15,000.00	-14,100.00
1-3-8000-0650	PLANNING FEES	-1,000.00	-1,000.00	-2,500.00	-2,000.00	-500.00
1-3-8000-0655	MINOR VARIANCE FEES	-10,000.00	-3,300.00	-9,900.00	-3,850.00	-4,400.00
1-3-8000-0660	OPA & SITE PLAN FEES	-4,000.00	-2,000.00	-6,000.00	-1,500.00	0.00
1-3-8000-0665	ZONING AMENDMENT FEES	-13,000.00	-10,000.00	-15,150.00	-18,000.00	-12,800.00
	Revenue Total	-185,752.00	-174,052.00	-59,350.00	-167,850.00	-134,609.39
Expense						
1-4-8000-1000	WAGES - PLANNING&DEVELOPM	62,893.00	93,939.00	85,440.72	60,473.00	16,628.76
1-4-8000-1011	SICK PAY - PLANNING&DEVELOPI	0.00	0.00	2,519.60	0.00	980.91
1-4-8000-1012	VACATION - PLANNING&DEVELOF	0.00	0.00	1,814.40	0.00	1,027.62
1-4-8000-1050	FT BENEFITS - PLANNING&DEVEL	150.00	300.00	150.00	150.00	0.00
1-4-8000-1051	CPP - PLANNING&DEVELOPMENT	3,742.00	5,589.00	5,002.50	3,598.00	1,086.31
1-4-8000-1052	EMPLOYMENT INSURANCE - PLAN	1,088.00	1,559.00	2,032.48	986.00	425.34
1-4-8000-1053	OMERS - PLANNING&DEVELOPME	5,575.00	6,816.00	7,884.70	3,894.00	1,900.56
1-4-8000-1056	HEALTH TAX - PLANNING&DEVELI	1,226.00	1,832.00	1,724.56	1,179.00	368.78
1-4-8000-1057	WCB - PLANNING&DEVELOPMENT	2,057.00	3,072.00	2,964.68	1,977.00	609.45
1-4-8000-1058	MOSEY INSURANCE - PLANNING&	4,209.00	9,315.00	6,336.33	1,562.00	1,714.44
1-4-8000-1500	MILEAGE - PLANNING&DEVELOPN	500.00	500.00	1,783.59	500.00	199.02
1-4-8000-1600	TRAINING/COURSE&SEMINAR - PI	1,000.00	1,000.00	2,536.48	750.00	0.00
1-4-8000-1700	MEETING&CONFERENCE - PLANN	0.00	0.00	535.10	0.00	0.00
1-4-8000-1800	MEMBERSHIP&SUBSCRIPT - PLA	900.00	900.00	0.00	0.00	0.00
1-4-8000-2020	MAT SUPPLIES - PLANNING&DEVI	0.00	0.00	263.69	400.00	830.35
1-4-8000-2100	TELEPHONE EXPENSES - PLANNI	0.00	0.00	499.71	0.00	244.13
1-4-8000-2300	ADVERTISING - PLANNING&DEVEI	0.00	0.00	125.93	500.00	1,181.96
1-4-8000-3450	CIP GRANT - PLANNING&DEVELO	0.00	15,000.00	0.00	0.00	0.00
1-4-8000-4700	CONTRACTED SERVICES - PLANN	20,000.00	35,000.00	20,168.50	10,000.00	20,666.50
1-4-8000-8200	LEGAL FEES - PLANNING&DEVELO	0.00	0.00	0.00	1,500.00	1,268.53
1-4-8000-8250	CONSULTANTS - PLANNING&DEVI	0.00	0.00	0.00	5,000.00	3,167.28
1-4-8000-9000	CAPITAL - PLANNING	45,000.00	0.00	0.00	0.00	0.00
1-4-8000-9900	TRANSFER TO RESERVE - PARKL	10,000.00	10,000.00	0.00	10,000.00	5,000.00



Department: PLANNING AND DEVELOPMENT

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-8125-2020	TWP COMMITTEE-EXPENSES - PL	1,800.00	1,800.00	1,900.00	1,800.00	1,100.00
1-4-8150-3250	MUN DRAIN DEBENTURES - PLAN	0.00	0.00	0.00	0.00	0.00
1-4-8150-7503	MUNICIPAL DRAIN WRITE-OFF - P	2,500.00	2,500.00	2,099.17	2,500.00	3,414.03
1-4-8150-7700	MUNICIPAL DRN MAINTENANCE -	85,000.00	85,000.00	0.00	72,000.00	54,334.75
1-4-8150-8200	MUN DRAINS ENGINEER FEES - P	0.00	0.00	0.00	0.00	0.00
1-4-8150-8240	MUNICIPAL DRAINS-ELIGIBLE - PL	99,750.00	99,750.00	89,573.04	91,000.00	86,949.34
	Expense Total	<u>347,390.00</u>	<u>373,872.00</u>	<u>235,355.18</u>	<u>269,769.00</u>	<u>203,098.06</u>
	GENERAL FUND Total	<u>161,638.00</u>	<u>199,820.00</u>	<u>176,005.18</u>	<u>101,919.00</u>	<u>68,488.67</u>
		161,638.00	199,820.00	176,005.18	101,919.00	68,488.67



Department: WATER AND SEWER CRYSLER

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Revenue						
1-3-4105-0482	ICIP FUNDING	0.00	-669,136.00	191,972.35	-669,136.00	-191,972.35
1-3-4105-0612	CRYSLER REV WAT & SEW	-597,297.00	-561,487.00	-564,160.64	-527,685.00	-526,090.38
1-3-4105-0613	CRYSLER LAGOON WASTE HAUL	0.00	0.00	0.00	0.00	-6,615.00
1-3-4105-0900	CRYSLER INTEREST	-4,500.00	-4,500.00	-3,281.09	-3,500.00	-4,600.90
1-3-4105-0990	TRANSFER FROM RESERVE - CR'	0.00	0.00	0.00	0.00	0.00
1-3-4105-4940	CRYSLER CONNECT FEES	-262,827.00	0.00	-32,240.76	-60,000.00	-70,474.36
1-3-4120-9999	UNFINANCED CAPITAL	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-864,624.00	-1,235,123.00	-407,710.14	-1,260,321.00	-799,752.99
Expense						
1-4-4005-2020	CRYSLER SEWER-MAT,SUPPL,SE	500.00	500.00	0.00	0.00	354.53
1-4-4005-2100	CRYSLER SEWER-TELEPHONE - E	0.00	0.00	0.00	0.00	0.00
1-4-4005-2200	CRYSLER SEWER-POSTAGE - EN'	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-4-4005-2230	CRYSLER SEWER-ADMIN FEES - E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-4-4005-3250	CRYSLER SEWER-DEBENTURE P/	0.00	0.00	0.00	0.00	0.00
1-4-4005-5300	CRYSLER SEWER-INSURANCE - E	1,676.00	1,457.00	1,456.92	1,203.00	1,202.94
1-4-4005-5820	CRYSLER SEWER-HYDRO - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4005-5900	CRYSLER SEWER-BLDG-MNTCE -	0.00	0.00	0.00	0.00	0.00
1-4-4005-7850	AMORTIZATION CRYSLER SYSTE	0.00	0.00	0.00	0.00	0.00
1-4-4005-8200	CRYSLER SEWER-LEGAL FEES - E	0.00	0.00	0.00	0.00	0.00
1-4-4005-8300	CRYSLER SEWER-OCWA - ENV	79,958.00	78,468.00	84,491.63	82,900.00	82,211.04
1-4-4005-8320	CRYSLER SEWER-ENGINEERS - E	0.00	0.00	0.00	0.00	0.00
1-4-4005-8500	CRYLSEER LAGOON HAULAGE MTI	0.00	0.00	0.00	0.00	0.00
1-4-4005-9000	CRYSLER SEWER-CAPITAL EXPEI	294,827.00	137,000.00	12,003.98	78,000.00	23,877.38
1-4-4005-9001	CRYSLER SEWER TRAN TO FA - E	0.00	0.00	0.00	0.00	-9,190.00
1-4-4005-9900	TRANSFER TO RESERVE - CRYSL	0.00	0.00	0.00	0.00	0.00
1-4-4105-2020	CRYSLER WAER-MAT,SUPPL,SER	200.00	200.00	254.35	150.00	122.16
1-4-4105-2100	CRYSLER WATER-TELEPHONE - E	1,425.00	1,425.00	1,371.22	1,400.00	1,202.14
1-4-4105-2200	CRYSLER WATER-POSTAGE - EN'	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-4-4105-2230	CRYSLER WATER-ADMIN FEES - E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-4-4105-3175	CRYSLER WATER - REFUNDS - EN	0.00	0.00	2,217.55	0.00	0.00
1-4-4105-3250	CRYSLER WATER-DEBENTURE P/	0.00	0.00	0.00	0.00	0.00
1-4-4105-4000	CRYSLER WATER MAINTENAN&R	0.00	0.00	0.00	0.00	675.40
1-4-4105-5300	CRYSLER WATER-INSURANCE - E	1,676.00	1,457.00	1,456.92	1,203.00	1,202.94
1-4-4105-5400	CRYSLER WATER-TAXES - ENV	500.00	500.00	490.20	500.00	479.23
1-4-4105-5820	CRYSLER WATER-HYDRO - ENV	0.00	0.00	0.00	0.00	0.00



Department: WATER AND SEWER CRYSLER

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-4105-5900	CRYSLER WATER-BUILDING MAIN	0.00	0.00	0.00	0.00	0.00
1-4-4105-8200	CRYSLER WATER-LEGAL FEES - E	0.00	0.00	0.00	0.00	0.00
1-4-4105-8300	CRYSLER WATER-OCWA - ENV	121,838.00	119,567.00	118,660.77	115,500.00	113,343.19
1-4-4105-8320	CRYSLER WATER-ENGINEERS - E	0.00	0.00	0.00	0.00	0.00
1-4-4105-8405	CRYSLER WELLHEAD/GTF-GRND)	0.00	0.00	0.00	0.00	0.00
1-4-4105-9000	CRYSLER WATER-CAPITAL EXPEI	68,000.00	211,646.00	110,923.36	254,625.00	42,979.28
1-4-4105-9001	CRYSLER WATER TRAN TO FA - E	0.00	0.00	0.00	0.00	-32,880.81
1-4-4105-9900	TRANSFER TO RESERVE - CRYSL	0.00	0.00	0.00	0.00	64,435.72
1-4-4120-7150	AMP UPDATE	0.00	5,000.00	0.00	5,000.00	0.00
1-4-4120-8300	SMALL DRINKING SYSTEMS - OCV	22,600.00	33,000.00	6,264.11	8,100.00	6,764.58
1-4-4120-8301	SMALL SYSTEM SEWAGE	2,200.00	1,200.00	0.00	0.00	0.00
1-4-4120-8320	ONT DRINKING WAT REG-ENGINE	0.00	0.00	1,282.18	0.00	0.00
1-4-4120-8400	ONT DRINKING WAT REG-SPECIA	0.00	0.00	0.00	0.00	0.00
1-4-4120-8401	N.STORMONT NON-RES WATER T	0.00	0.00	0.00	0.00	0.00
1-4-4120-9000	CAPITAL EXPENDITURES - ENV	0.00	154,834.00	151,426.85	157,000.00	0.00
1-4-4120-9001	T/T FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
1-4-4120-9900	TRANSFER TO RESERVE - GENEF	254,024.00	296,900.00	0.00	17,776.00	0.00
	Expense Total	864,624.00	1,058,354.00	507,500.04	738,557.00	311,979.72
	GENERAL FUND Total	0.00	-176,769.00	99,789.90	-521,764.00	-487,773.27
		0.00	-176,769.00	99,789.90	-521,764.00	-487,773.27



Department: WATER AND SEWER FINCH

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Revenue						
1-3-4010-0990	TRANSFER FROM RESERVES - FII	-44,676.00	0.00	0.00	0.00	0.00
1-3-4110-0613	FINCH REV WAT & SEW	-319,439.00	-301,551.00	-302,601.84	-287,456.00	-280,326.56
1-3-4110-0900	FINCH INTEREST	-3,000.00	-3,000.00	-2,701.76	-2,500.00	-3,147.40
1-3-4110-4940	FINCH CONNECT FEES	-80,000.00	-50,000.00	-104,083.12	-30,000.00	-30,203.00
1-3-4120-9900	TRANSFER FROM RESERVES - FII	0.00	-444,987.00	0.00	0.00	0.00
	Revenue Total	-447,115.00	-799,538.00	-409,386.72	-319,956.00	-313,676.96
Expense						
1-4-4010-2020	FINCH SEWER-MAT,SUPPL,SERVI	200.00	200.00	0.00	0.00	200.65
1-4-4010-2100	FINCH SEWER-TELEPHONE - ENV	2,850.00	2,850.00	2,742.44	2,700.00	2,426.21
1-4-4010-2200	FINCH SEWER-POSTAGE - ENV	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-4-4010-2230	FINCH SEWER-ADMIN FEES - ENV	6,500.00	6,500.00	6,500.00	6,500.00	8,125.00
1-4-4010-3250	FINCH SEWER-DEBENTURE PAYM	0.00	0.00	0.00	0.00	0.00
1-4-4010-5300	FINCH SEWER-INSURANCE - ENV	1,676.00	1,457.00	1,456.92	1,203.00	1,202.94
1-4-4010-5820	FINCH SEWER-HYDRO - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4010-5900	FINCH SEWER-BUILDING MAINTEN	0.00	0.00	0.00	0.00	0.00
1-4-4010-7850	AMORTIZATION FINCH SYSTEM -	0.00	0.00	0.00	0.00	0.00
1-4-4010-8200	FINCH SEWER-LEGAL FEES - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4010-8300	FINCH SEWER-OCWA - ENV	86,442.00	84,830.00	87,106.98	84,200.00	83,493.34
1-4-4010-8320	FINCH SEWER-ENGINEERS - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4010-9000	FINCH SEWER-CAPITAL EXPENDI	63,000.00	100,500.00	6,797.96	39,400.00	21,019.59
1-4-4010-9001	FINCH SEWER TRAN TO FA - ENV	0.00	0.00	0.00	0.00	-5,242.82
1-4-4010-9900	TRANSFER TO RESERVE - FINCH	0.00	0.00	0.00	0.00	0.00
1-4-4110-2020	FINCH WATER-MAT,SUPPL,SERVI	0.00	0.00	0.00	0.00	0.00
1-4-4110-2100	FINCH WATER-TELEPHONE - ENV	2,850.00	2,850.00	2,991.06	2,900.00	2,527.21
1-4-4110-2200	FINCH WATER-POSTAGE - ENV	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-4-4110-2230	FINCH WATER-ADMIN FEES - ENV	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-4-4110-3250	FINCH WATER-DEBENTURE PAYM	0.00	0.00	0.00	0.00	0.00
1-4-4110-5300	FINCH WATER-INSURANCE - ENV	1,676.00	1,457.00	1,456.92	1,203.00	1,202.94
1-4-4110-5400	FINCH WATER-TAXES - ENV	4,000.00	4,000.00	3,734.85	4,000.00	3,651.30
1-4-4110-5820	FINCH WATER-HYDRO - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4110-5900	FINCH WATER-BUILDING MAINTEN	0.00	0.00	880.57	0.00	0.00
1-4-4110-8000	FINCH WATER MNTCE/PROFESSIO	0.00	0.00	2,093.71	0.00	0.00
1-4-4110-8200	FINCH WATER-LEGAL FEES - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4110-8300	FINCH WATER OCWA - ENV	125,221.00	122,886.00	139,698.33	128,500.00	127,509.12
1-4-4110-8320	FINCH WATER-ENGINEERS - ENV	0.00	0.00	0.00	0.00	0.00



Department: WATER AND SEWER FINCH

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-4110-9000	FINCH WATER-CAPITAL EXPENDI	144,000.00	346,580.00	80,709.54	395,625.00	49,045.38
1-4-4110-9001	FINCH WATER TRAN TO FA - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4110-9900	TRANSFER TO RESERVE - FINCH	0.00	0.00	0.00	0.00	139,147.62
	Expense Total	<u>447,115.00</u>	<u>682,810.00</u>	<u>344,869.28</u>	<u>674,931.00</u>	<u>443,008.48</u>
	GENERAL FUND Total	<u>0.00</u>	<u>-116,728.00</u>	<u>-64,517.44</u>	<u>354,975.00</u>	<u>129,331.52</u>
		0.00	-116,728.00	-64,517.44	354,975.00	129,331.52



Department: WATER AND SEWER MOOSE CREEK

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND						
Revenue						
1-3-4100-0482	MOOSE CREEK PROVINCIAL GRA	-1,193,896.00	0.00	0.00	0.00	0.00
1-3-4100-0611	MOOSE CREEK REV WAT & SEW	-324,746.00	-307,234.00	-315,644.63	-296,187.00	-290,367.95
1-3-4100-0900	MOOSE CREEK INTEREST	-3,000.00	-3,000.00	-2,243.25	-2,000.00	-2,965.06
1-3-4100-0990	TRANSFER FROM RESERVES - M	-55,000.00	0.00	0.00	0.00	0.00
1-3-4100-4940	MOOSE CREEK CONNECT FEES	-60,000.00	-100,000.00	-143,832.80	-140,000.00	-60,300.00
	Revenue Total	-1,636,642.00	-410,234.00	-461,720.68	-438,187.00	-353,633.01
Expense						
1-4-4000-2020	MC SEWER-MAT,SUPPLIES,SERVI	0.00	0.00	0.00	0.00	0.00
1-4-4000-2100	MC SEWER-TELEPHONE - ENV	610.00	610.00	602.92	610.00	604.17
1-4-4000-2200	MC SEWER-POSTAGE - ENV	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-4-4000-2230	MC SEWER-ADMIN FEES - ENV	6,500.00	6,500.00	6,500.00	6,500.00	4,875.00
1-4-4000-3250	MC SEWER-DEBENTURE PAYMEN	0.00	0.00	0.00	0.00	0.00
1-4-4000-5300	MC SEWER-INSURANCE - ENV	1,676.00	1,457.00	1,456.92	1,203.00	1,202.94
1-4-4000-5400	MC SEWER TAXES - ENV	1,500.00	1,500.00	1,385.97	1,400.00	1,354.98
1-4-4000-5820	MC SEWER-HYDRO - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4000-5900	MC SEWER-BUILDING MAINTENAI	0.00	0.00	0.00	0.00	0.00
1-4-4000-7850	AMORTIZATION MOOSE CREEK S	0.00	0.00	0.00	0.00	0.00
1-4-4000-8200	MC SEWER-LEGAL FEES - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4000-8250	MC SEWER - CONSULTANTS	0.00	0.00	279,168.82	0.00	0.00
1-4-4000-8300	MC SEWER-OCWA - ENV	77,139.00	75,701.00	77,102.85	76,300.00	75,547.01
1-4-4000-8320	MC SEWER-ENGINEERS - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4000-9000	MC SEWER-CAPITAL EXPENDITUI	1,093,379.00	73,500.00	8,331.11	35,000.00	21,732.31
1-4-4000-9001	MC SEWER TRAN TO FA - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4000-9900	TRANSFER TO RESERVE - MC SE'	115,364.00	0.00	0.00	0.00	0.00
1-4-4100-2020	MC WATER-MAT,SUPPLIES,SERVI	2,000.00	2,000.00	573.77	0.00	1,725.69
1-4-4100-2100	MC WATER-TELEPHONE - ENV	610.00	610.00	602.92	610.00	602.92
1-4-4100-2200	MC WATER-POSTAGE - ENV	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-4-4100-2230	MC WATER-ADMIN FEES - ENV	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-4-4100-3250	MC WATER-DEBENTURE PAYMEN	0.00	0.00	0.00	0.00	0.00
1-4-4100-5300	MC WATER-INSURANCE - ENV	1,676.00	1,457.00	1,456.92	1,203.00	1,202.94
1-4-4100-5400	MC WATER-TAXES - ENV	6,600.00	6,600.00	6,251.27	6,600.00	6,446.83
1-4-4100-5820	MC WATER-HYDRO - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4100-5900	MC WATER-BUILDING MAINTENAI	0.00	0.00	0.00	0.00	0.00
1-4-4100-8200	MC WATER-LEGAL FEES - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4100-8300	MC WATER-OCWA - ENV	126,388.00	124,032.00	126,918.05	123,100.00	122,056.61



Department: WATER AND SEWER MOOSE CREEK

Account Code	Account Name	2025 BASE BUDGET	2024 FINAL BUDGET	2024 ACTUAL VALUES	2023 FINAL BUDGET	2023 ACTUAL VALUES
1-4-4100-8320	MC WATER-ENGINEERS - ENV	0.00	0.00	0.00	0.00	0.00
1-4-4100-9000	MC WATER-CAPITAL EXPENDITUF	194,500.00	401,064.00	333,857.69	500,750.00	99,685.99
1-4-4100-9001	MC WATER TRAN TO FA - ENV	0.00	0.00	0.00	0.00	-133,770.10
1-4-4100-9900	TRANSFER TO RESERVE - MC WA	0.00	0.00	0.00	0.00	86,570.01
	Expense Total	<u>1,636,642.00</u>	<u>703,731.00</u>	<u>852,909.21</u>	<u>761,976.00</u>	<u>298,537.30</u>
	GENERAL FUND Total	<u>0.00</u>	<u>293,497.00</u>	<u>391,188.53</u>	<u>323,789.00</u>	<u>-55,095.71</u>
		0.00	293,497.00	391,188.53	323,789.00	-55,095.71