

Financial Statement

For Period Ending 31-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
<b>General Fund</b>	<b>CC1      CC2</b>				
<b>Revenues</b>					
<b>Taxation - Residential &amp; Farm</b>					
1-4-0010-0000	Cap Lost Tax Rev. - R	0.00	0.00	0.00	0.00
1-4-0010-0001	Interim Billing Clearing	0.00	0.00	0.00	0.00
1-4-0010-0010	Township - Res. & Farr	(8,182,395.00)	0.00	0.00	0.00
1-4-0010-0030	County - Residential &	(9,877,092.00)	0.00	0.00	0.00
1-4-0010-0051	Public English - Res. &	(1,824,665.00)	0.00	0.00	0.00
1-4-0010-0052	Public French - Res. &	(107,898.00)	0.00	0.00	0.00
1-4-0010-0053	Separate English - Res	(342,381.00)	0.00	0.00	0.00
1-4-0010-0054	Separate French - Res	(338,484.00)	0.00	0.00	0.00
<b>Total Taxation - Residential &amp; Farm</b>		<b>(20,672,915.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Taxation - Commercial</b>					
1-4-0020-0000	Cap Lost Tax Revenue	0.00	0.00	0.00	0.00
1-4-0020-0010	Township - Commercia	(583,362.00)	0.00	0.00	0.00
1-4-0020-0030	County - Commercial T	(704,185.00)	0.00	0.00	0.00
1-4-0020-0050	Education - Commercia	(676,042.00)	0.00	0.00	0.00
<b>Total Taxation - Commercial</b>		<b>(1,963,589.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Taxation - Industrial</b>					
1-4-0030-0000	Cap Lost Tax Revenue	0.00	0.00	0.00	0.00
1-4-0030-0010	Township- Industrial Tax	(529,863.00)	0.00	0.00	0.00
1-4-0030-0030	County - Industrial Tax	(639,605.00)	0.00	0.00	0.00
1-4-0030-0050	Education - Industrial T	(655,325.00)	0.00	0.00	0.00
<b>Total Taxation - Industrial</b>		<b>(1,824,793.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Taxation - Other Charges - Street Light</b>					
1-4-0040-0105	Street Light Charges - I	(220,000.00)	(164,000.00)	(164,000.00)	(164,000.00)
<b>Total Taxation - Other Charges - Street Light</b>		<b>(220,000.00)</b>	<b>(164,000.00)</b>	<b>(164,000.00)</b>	<b>(164,000.00)</b>
<b>Taxation - Other Charges - Tile Drainage</b>					
1-4-0041-0115	Tile Drainage Local Imp	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
<b>Total Taxation - Other Charges - Tile Drainage</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>
<b>Green Valley System</b>					
1-4-0044-0150	Green Valley Sewers L	(105,000.00)	(107,000.00)	(130,000.00)	(118,000.00)
1-4-0044-0457	Green Valley Service C	0.00	0.00	0.00	0.00
1-4-0044-0555	Miscellaneous Recover	0.00	0.00	0.00	0.00
<b>Total Green Valley System</b>		<b>(105,000.00)</b>	<b>(107,000.00)</b>	<b>(130,000.00)</b>	<b>(118,000.00)</b>
<b>Kennedy Redwood System</b>					
1-4-0045-0155	Kennedy Redwood Wat	(35,000.00)	(35,000.00)	(42,000.00)	(43,575.00)
<b>Total Kennedy Redwood System</b>		<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(42,000.00)</b>	<b>(43,575.00)</b>
<b>Taxation - Other Charges - Nesel &amp; Dry</b>					

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General Fund	CC1 CC2				
1-4-0049-0160	Nesel & Drycon Water	(4,975.00)	(4,975.00)	(4,975.00)	(4,975.00)
<b>Total Taxation - Other Charges - Nesel</b>		<b>(4,975.00)</b>	<b>(4,975.00)</b>	<b>(4,975.00)</b>	<b>(4,975.00)</b>
<b>Taxation - Supplementary - Residential</b>					
1-4-0050-0010	Township - Res. & Farr	(35,000.00)	(45,000.00)	(70,000.00)	(70,000.00)
1-4-0050-0030	County - Res. & Farm	0.00	0.00	0.00	0.00
1-4-0050-0051	Public English - Res. &	0.00	0.00	0.00	0.00
1-4-0050-0052	Public French - Res. &	0.00	0.00	0.00	0.00
1-4-0050-0053	Separate English - Res	0.00	0.00	0.00	0.00
1-4-0050-0054	Separate French - Res	0.00	0.00	0.00	0.00
<b>Total Taxation - Supplementary - Resid</b>		<b>(35,000.00)</b>	<b>(45,000.00)</b>	<b>(70,000.00)</b>	<b>(70,000.00)</b>
<b>Taxation - Supplementary - Commercial</b>					
1-4-0060-0010	Township - Commercia	0.00	0.00	0.00	0.00
1-4-0060-0030	County - Commercial S	0.00	0.00	0.00	0.00
1-4-0060-0050	Education - Commerci	0.00	0.00	0.00	0.00
<b>Total Taxation - Supplementary - Comme</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Taxation - Supplementary - Industrial</b>					
1-4-0070-0010	Township - Industrial S	0.00	0.00	0.00	0.00
1-4-0070-0030	County - Industrial Sup	0.00	0.00	0.00	0.00
1-4-0070-0050	Education - Industrial S	0.00	0.00	0.00	0.00
<b>Total Taxation - Supplementary - Indus</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees &amp; User Charges - Administration</b>					
1-4-0111-0240	Tax Certificate Fees	(12,000.00)	(12,500.00)	(12,500.00)	(12,500.00)
1-4-0111-0242	Lottery Licencing Fees	(3,000.00)	(3,000.00)	(3,500.00)	(3,500.00)
1-4-0111-0251	Marriage Act Fees	(8,500.00)	(8,500.00)	(10,000.00)	(11,000.00)
1-4-0111-0260	Sale of Land & Revenu	0.00	0.00	(330,000.00)	(180,000.00)
1-4-0111-0261	Smithfield Hall - Legion	(5,400.00)	(5,400.00)	(5,400.00)	(5,400.00)
1-4-0111-0262	Library Rent	(7,600.00)	(7,600.00)	(9,000.00)	(9,000.00)
1-4-0111-0263	North Lancaster Office	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)
1-4-0111-0270	Investment Interest Re	(80,000.00)	(96,000.00)	(100,000.00)	(300,000.00)
1-4-0111-0271	Tax Interest & Penalty	(400,006.00)	(428,000.00)	(435,000.00)	(440,000.00)
1-4-0111-0555	Miscellaneous Recover	0.00	0.00	0.00	0.00
1-4-0111-0796	Election Deposit	0.00	0.00	0.00	0.00
1-4-0111-0797	Funding for Warden Ac	0.00	0.00	0.00	0.00
1-4-0111-0799	Sundries Donations & I	(5,000.00)	(5,000.00)	(7,500.00)	(7,500.00)
<b>Total Fees &amp; User Charges - Administra</b>		<b>(523,306.00)</b>	<b>(567,800.00)</b>	<b>(914,700.00)</b>	<b>(970,700.00)</b>
<b>Fees &amp; User Charges - Building Dept</b>					
1-4-0211-0241	Compliance Letters Pla	(6,000.00)	(5,000.00)	(5,000.00)	(3,000.00)
1-4-0211-0242	Sale of Civic Number S	(3,500.00)	(5,000.00)	(6,000.00)	(4,000.00)
1-4-0211-0243	Driveway Entrance Per	(2,000.00)	(2,500.00)	(3,500.00)	0.00
1-4-0211-0244	Building Permit Fees	(180,000.00)	(200,000.00)	(285,000.00)	(310,000.00)
1-4-0211-0245	Green Valley Sewers H	0.00	0.00	0.00	0.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund	CC1 CC2				
1-4-0211-0246	Lancaster Sewers/Wat	0.00	0.00	0.00	0.00
1-4-0211-0247	Glen Walter S/W Hook	0.00	0.00	0.00	0.00
1-4-0211-0248	Kennedy Water Hook-L	0.00	0.00	0.00	0.00
1-4-0211-0255	Septic System Fees	(32,000.00)	(32,000.00)	(27,000.00)	(32,250.00)
1-4-0211-0275	Fines & Charges Bldg I	(3,000.00)	(2,000.00)	(2,000.00)	(1,000.00)
1-4-0211-0279	Forfeited Permit Depos	0.00	0.00	0.00	0.00
1-4-0211-0797	Line Fence Act Recove	0.00	0.00	0.00	0.00
1-4-0211-0799	Transfer from Buiding F	0.00	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Building D</b>		<b>(226,500.00)</b>	<b>(246,500.00)</b>	<b>(328,500.00)</b>	<b>(350,250.00)</b>
<b>Fees &amp; User Charges - Prop. Stnd &amp; Byl</b>					
1-4-0213-0249	Kennel Licence Fees	(12,500.00)	(1,200.00)	(1,350.00)	(1,350.00)
1-4-0213-0797	Mobile Food License	(600.00)	(1,200.00)	(300.00)	(300.00)
1-4-0213-0798	Property Standards & E	0.00	0.00	0.00	0.00
1-4-0213-0799	Prop.Stnd & By-law Mi	(4,000.00)	(500.00)	(500.00)	(500.00)
<b>Total Fees &amp; User Charges - Prop. Stnd</b>		<b>(17,100.00)</b>	<b>(2,900.00)</b>	<b>(2,150.00)</b>	<b>(2,150.00)</b>
<b>Fees &amp; User Charges - Fire Dept</b>					
1-4-0221-0799	Misc. Fire Department	(5,000.00)	(5,000.00)	(5,000.00)	(15,000.00)
<b>Total Fees &amp; User Charges - Fire Dept</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(15,000.00)</b>
<b>Fees &amp; User Charges - Roads Dept</b>					
1-4-0311-0243	Roads Permits	0.00	0.00	0.00	(3,000.00)
1-4-0311-0799	Misc. Roads Departme	(15,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
<b>Total Fees &amp; User Charges - Roads Dept</b>		<b>(15,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(33,000.00)</b>
<b>Fees &amp; User Charges - Waste Disposal</b>					
1-4-0411-0252	Sale of Blue Boxes & C	(300.00)	(300.00)	(300.00)	(1,800.00)
1-4-0411-0253	Hamilton Island Garbaç	(15,000.00)	(15,000.00)	(25,000.00)	(25,000.00)
1-4-0411-0799	Landfill Sites - Misc Re	0.00	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Waste Disp</b>		<b>(15,300.00)</b>	<b>(15,300.00)</b>	<b>(25,300.00)</b>	<b>(26,800.00)</b>
<b>Fees &amp; User Charges - Beaverbrook Site</b>					
1-4-0412-0250	Beaverbrook Landfill Ti	(45,000.00)	(48,000.00)	(70,000.00)	(60,000.00)
<b>Total Fees &amp; User Charges - Beaverbroo</b>		<b>(45,000.00)</b>	<b>(48,000.00)</b>	<b>(70,000.00)</b>	<b>(60,000.00)</b>
<b>Fees &amp; User Charges - North Lancaster</b>					
1-4-0413-0250	N Lancaster Landfill Tiç	(35,000.00)	(42,000.00)	(40,000.00)	(50,000.00)
1-4-0413-0799	Sundry, Misc. & Landfil	(2,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
<b>Total Fees &amp; User Charges - North Lanc</b>		<b>(37,500.00)</b>	<b>(43,500.00)</b>	<b>(41,500.00)</b>	<b>(51,500.00)</b>
<b>Fees &amp; User Charges - Recycling</b>					
1-4-0414-0799	Recycling Revenue	(10,000.00)	(35,000.00)	(100,000.00)	(100,000.00)
<b>Total Fees &amp; User Charges - Recycling</b>		<b>(10,000.00)</b>	<b>(35,000.00)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>
<b>Canada Grants</b>					

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund	CC1 CC2				
1-4-0450-0943	Investing in Canada Inf	0.00	0.00	0.00	0.00
1-4-0450-0943	Investing in Canada Inf	0.00	0.00	(953,290.00)	(953,290.00)
1-4-0450-0990	Long Term Debt - W/W	0.00	0.00	(346,710.00)	(346,710.00)
<b>Total Canada Grants</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,300,000.00)</b>	<b>(1,300,000.00)</b>
<b>Fees &amp; User Charges - Glen Walter Syst</b>					
1-4-0452-0452	Glen Walter Water Rev	(410,000.00)	(590,000.00)	(700,000.00)	(625,000.00)
1-4-0452-0453	Glen Walter Sewer Rev	(125,000.00)	0.00	0.00	0.00
1-4-0452-0456	Glen Walter Sewer/Wa	(1,000.00)	0.00	0.00	0.00
1-4-0452-0457	Glen Walter Service Cc	0.00	0.00	0.00	0.00
1-4-0452-0459	Glen Walter S/W Syste	(500.00)	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Glen Walte</b>		<b>(536,500.00)</b>	<b>(590,000.00)</b>	<b>(700,000.00)</b>	<b>(625,000.00)</b>
<b>Fees &amp; User Charges - Lancaster System</b>					
1-4-0453-0452	Lancaster Water Rever	(575,000.00)	(626,000.00)	(750,000.00)	(750,000.00)
1-4-0453-0453	Lancaster Sewer Reve	(180,000.00)	0.00	0.00	0.00
1-4-0453-0456	Lancaster Sewer/Wate	(3,000.00)	0.00	0.00	0.00
1-4-0453-0457	Lancaster S/W Service	0.00	0.00	0.00	0.00
1-4-0453-0459	Lancaster Sewer/Wate	(500.00)	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Lancaster</b>		<b>(758,500.00)</b>	<b>(626,000.00)</b>	<b>(750,000.00)</b>	<b>(750,000.00)</b>
<b>Fees &amp; User Charges - Medical Centre</b>					
1-4-0511-0260	Lan-Char Medical Cent	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)
<b>Total Fees &amp; User Charges - Medical Ce</b>		<b>(33,000.00)</b>	<b>(33,000.00)</b>	<b>(33,000.00)</b>	<b>(33,000.00)</b>
<b>Fees &amp; User Charges - Ambulance Bay</b>					
1-4-0512-0260	Ambulance Lease	(16,800.00)	(16,800.00)	(18,000.00)	(18,000.00)
<b>Total Fees &amp; User Charges - Ambulance</b>		<b>(16,800.00)</b>	<b>(16,800.00)</b>	<b>(18,000.00)</b>	<b>(18,000.00)</b>
<b>Fees &amp; User Charges - Recreation</b>					
1-4-0711-0799	Recreation Miscellanec	(1,000.00)	(1,000.00)	(2,500.00)	(2,500.00)
<b>Total Fees &amp; User Charges - Recreation</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>
<b>Fees &amp; User Charges - Recreation Progr</b>					
1-4-0721-0221	Char-Lan Minor Soccer	(12,000.00)	(12,000.00)	(12,500.00)	(12,500.00)
1-4-0721-0223	Glen Walter Minor Spo	(9,000.00)	(9,000.00)	(4,500.00)	(4,500.00)
1-4-0721-0225	Ball Hockey Fees	(3,000.00)	0.00	0.00	0.00
1-4-0721-0227	3 Pitch Fees	0.00	0.00	0.00	0.00
1-4-0721-0229	N. L. Minor Soccer Fee	0.00	0.00	0.00	0.00
1-4-0721-0331	Martintown Tee-Ball Fe	0.00	0.00	0.00	(1,000.00)
1-4-0721-0710	Program Activity Fees	(20,000.00)	0.00	(1,500.00)	(1,500.00)
1-4-0721-0711	Special Events Revenu	0.00	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Recreation</b>		<b>(44,000.00)</b>	<b>(21,000.00)</b>	<b>(18,500.00)</b>	<b>(19,500.00)</b>
<b>Fees &amp; User Charges - Char-Lan Rec. Ce</b>					
1-4-0731-0722	Ice Rental	(190,000.00)	(190,000.00)	(190,000.00)	(190,000.00)

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General Fund	CC1 CC2				
1-4-0731-0723	Skate Sharpening	(1,800.00)	(1,800.00)	(1,500.00)	(500.00)
1-4-0731-0726	Char-Lan CC Canteen	(1,200.00)	(1,200.00)	(1,500.00)	(1,500.00)
1-4-0731-0727	Char-Lan Comm. Cent	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
1-4-0731-0732	Bar Sales Revenue	(12,000.00)	(12,000.00)	(21,000.00)	(21,000.00)
1-4-0731-0799	CLCC - Misc. Revenue	0.00	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Char-Lan R</b>		<b>(214,000.00)</b>	<b>(214,000.00)</b>	<b>(223,000.00)</b>	<b>(222,000.00)</b>
<b>Fees &amp; User Charges - Martintown Comm.</b>					
1-4-0732-0267	MCC Hall Rental	(5,000.00)	(2,000.00)	(5,000.00)	(5,000.00)
1-4-0732-0799	MCC - Donation, Misc.,	(1,200.00)	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Martintown</b>		<b>(6,200.00)</b>	<b>(2,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>
<b>Fees &amp; User Charges - GVCC</b>					
1-4-0733-0267	GVCC Rental	0.00	0.00	(1,500.00)	(1,500.00)
<b>Total Fees &amp; User Charges - GVCC</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>
<b>Fees &amp; User Charges - N Lancaster Hall</b>					
1-4-0734-0267	North Lancaster Optimi	0.00	0.00	(500.00)	(500.00)
<b>Total Fees &amp; User Charges - N Lancaste</b>		<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>
<b>Smithfield Park CC</b>					
1-4-0735-0267	Smithfield Park CC Ren	0.00	0.00	0.00	0.00
<b>Total Smithfield Park CC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Danaher Park CC</b>					
1-4-0736-0267	Danaher Park CC Rent	0.00	0.00	0.00	0.00
<b>Total Danaher Park CC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees &amp; User Charges - Paul Rozon CC</b>					
1-4-0737-0267	Paul Rozon Hall Rental	0.00	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Paul Rozon</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees &amp; User Charges - Sport Fields</b>					
1-4-0741-0728	North Lancaster Sport I	0.00	0.00	0.00	0.00
1-4-0741-0729	Glen Walter Park Rent	0.00	(1,000.00)	(1,000.00)	(1,000.00)
1-4-0741-0730	C-L High School Field I	0.00	(1,000.00)	(1,000.00)	(1,000.00)
1-4-0741-0731	Paul Rozon Park Field	(1,000.00)	(1,000.00)	(1,500.00)	(1,500.00)
1-4-0741-0733	Smithfield Park Field R	0.00	0.00	0.00	0.00
1-4-0741-0799	Grants from Rec. Asso	0.00	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Sport Fiel</b>		<b>(1,000.00)</b>	<b>(3,000.00)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>
<b>Misc Revenue - Peanut Line</b>					
1-4-0742-0739	Misc Rev - Peanut Line	0.00	0.00	0.00	0.00
<b>Total Misc Revenue - Peanut Line</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
<b>General Fund</b>	<b>CC1      CC2</b>				
<b>Fees &amp; User Charges - Planning Dept</b>					
1-4-0811-0278	O.P.- Zoning, Subdi & I	(33,000.00)	(38,000.00)	(42,000.00)	(42,000.00)
1-4-0811-0279	Cash in Lieu of Parklar	0.00	0.00	(15,000.00)	(50,000.00)
1-4-0811-0280	Consent Review Fees	0.00	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Planning D</b>		<b>(33,000.00)</b>	<b>(38,000.00)</b>	<b>(57,000.00)</b>	<b>(92,000.00)</b>
<b>Fees &amp; User Charges - Economic Develop</b>					
1-4-0812-0797	County RIP Revenue	(50,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
1-4-0812-0799	EcDev Comm. Misc. Rf	(8,000.00)	(8,000.00)	(8,000.00)	(17,000.00)
<b>Total Fees &amp; User Charges - Economic D</b>		<b>(58,000.00)</b>	<b>(33,000.00)</b>	<b>(33,000.00)</b>	<b>(42,000.00)</b>
<b>Fees &amp; User Charges - Tile Drainage</b>					
1-4-0814-0279	Tile Drainage Inspectio	0.00	0.00	0.00	0.00
1-4-0814-0799	Tile Drainage Debt Pai	0.00	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Tile Drain</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue from Other Municipalities</b>					
1-4-0900-0799	Revenue from Other M	0.00	0.00	0.00	0.00
<b>Total Revenue from Other Municipalitie</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Long Term Debt</b>					
1-4-0911-0990	AVAILABLE	0.00	0.00	0.00	0.00
1-4-0911-0990	AVAILABLE      GWTOWR	0.00	0.00	0.00	0.00
<b>Total Long Term Debt</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Payments in Lieu</b>					
1-4-0941-0901	PIL Federal Properties	(8,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
1-4-0941-0902	PIL Ontario Parks	(600.00)	(600.00)	(600.00)	(600.00)
1-4-0941-0903	PIL Provincial Propertie	(86,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
1-4-0941-0904	PIL Hydro One	(2,300.00)	(2,500.00)	(2,500.00)	(2,500.00)
1-4-0941-0905	PIL - L C B O	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
1-4-0941-0906	PIL Cornwall Electric	(250.00)	(250.00)	(500.00)	(500.00)
1-4-0941-0907	PIL Railway Right of W	(15,000.00)	(16,000.00)	(18,000.00)	(18,000.00)
1-4-0941-0908	PIL Cedar Rapids Tran	(31,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
<b>Total Payments in Lieu</b>		<b>(145,150.00)</b>	<b>(138,350.00)</b>	<b>(140,600.00)</b>	<b>(140,600.00)</b>
<b>Ontario Grants</b>					
1-4-0945-0501	Ontario Mun. Partnerst	(990,300.00)	(998,600.00)	(1,009,400.00)	(1,014,700.00)
1-4-0945-0502	Ontario Livestock Dam:	(3,000.00)	(3,000.00)	(3,000.00)	(1,000.00)
1-4-0945-0503	Ontario MTO Hwy 401	(20,000.00)	(20,000.00)	(60,000.00)	(60,000.00)
1-4-0945-0504	Ontario Quarries Grant	(17,500.00)	(25,000.00)	(25,000.00)	(25,000.00)
1-4-0945-0505	Ontario Recycling Gar	(115,000.00)	(115,000.00)	(218,000.00)	(303,000.00)
1-4-0945-0506	Ontario Drainage Supe	(35,000.00)	(35,000.00)	(35,000.00)	(46,000.00)
1-4-0945-0507	Ontario Tile Drainage L	0.00	0.00	0.00	0.00
1-4-0945-0509	OCIF Funding	(333,000.00)	(709,019.00)	(685,329.00)	(582,530.00)
1-4-0945-0598	Ontario Miscellaneous	0.00	(600,000.00)	0.00	0.00

Financial Statement



For Period Ending 31-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund	CC1 CC2				
<b>Total Ontario Grants</b>		<b>(1,513,800.00)</b>	<b>(2,505,619.00)</b>	<b>(2,035,729.00)</b>	<b>(2,032,230.00)</b>
<b>Canada Grants</b>					
1-4-0946-0940	Federal Summer Caree	(20,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
1-4-0946-0941	Gas Tax Funding	0.00	0.00	(435,187.00)	(419,097.00)
1-4-0946-0942	Infra. Canada Active Tr	0.00	0.00	(50,000.00)	(50,000.00)
1-4-0946-0943	ICIP - Recreation	0.00	0.00	(29,750.00)	(90,000.00)
1-4-0946-0949	Federal Grants - Misc	0.00	(800,000.00)	0.00	(96,169.00)
<b>Total Canada Grants</b>		<b>(20,000.00)</b>	<b>(830,000.00)</b>	<b>(544,937.00)</b>	<b>(685,266.00)</b>
<b>Transfers from Reserves</b>					
1-4-0996-0950	Transfer from General I	(97,000.00)	(790,000.00)	(325,000.00)	(54,000.00)
1-4-0996-0951	Transfer from Election I	0.00	(40,000.00)	0.00	0.00
1-4-0996-0952	Transfer from Developr	0.00	0.00	0.00	(357,000.00)
1-4-0996-0953	Peanut Line Reserve	(60,000.00)	(130,000.00)	(238,000.00)	0.00
1-4-0996-0954	Transfer from COVID F	0.00	0.00	(45,000.00)	0.00
1-4-0996-0955	Transfer From Fire Res	(1,102,000.00)	(1,130,000.00)	(370,000.00)	(23,500.00)
1-4-0996-0956	Trsf from Fire Training	0.00	0.00	0.00	0.00
1-4-0996-0957	Transfer from Airport R	0.00	0.00	0.00	0.00
1-4-0996-0958	Transfer From Street Li	0.00	0.00	0.00	0.00
1-4-0996-0960	Transfer from Roads B	(1,240,000.00)	0.00	0.00	0.00
1-4-0996-0961	Transfer from Roads E	(190,000.00)	(44,000.00)	(275,000.00)	(990,000.00)
1-4-0996-0962	Transfer from Roads C	0.00	0.00	0.00	0.00
1-4-0996-0963	Transfer from Gas Tax	(417,000.00)	(1,017,000.00)	0.00	(103,250.00)
1-4-0996-0964	Transfer from Bridge R	0.00	(410,000.00)	0.00	(532,987.00)
1-4-0996-0965	Transfer from Waste M	0.00	0.00	(25,000.00)	0.00
1-4-0996-0966	Transfer from Cairnvie	0.00	0.00	(50,000.00)	0.00
1-4-0996-0967	Transfer from Lan-Cha	0.00	0.00	0.00	(20,000.00)
1-4-0996-0968	Transfer from Developr	0.00	0.00	0.00	0.00
1-4-0996-0969	Transfer from Moderniz	0.00	0.00	0.00	(40,000.00)
1-4-0996-0970	Transfer from Glen Wa	(830,000.00)	0.00	(27,500.00)	(54,230.00)
1-4-0996-0971	Transfer from Lancaste	0.00	0.00	(97,500.00)	(20,230.00)
1-4-0996-0972	Transfer from Green Vi	0.00	0.00	(80,000.00)	(84,708.00)
1-4-0996-0973	Trransfer from Kenned	0.00	0.00	0.00	0.00
1-4-0996-0979	Transfer from GSP Res	0.00	0.00	0.00	0.00
1-4-0996-0980	Transfer from Recreati	(20,000.00)	(380,000.00)	(250,000.00)	(67,436.00)
1-4-0996-0981	Transfer from Martintov	0.00	0.00	0.00	0.00
1-4-0996-0982	Transfer from Zamboni	0.00	0.00	0.00	0.00
1-4-0996-0983	Transfer from Museum	0.00	0.00	(50,000.00)	0.00
1-4-0996-0984	Transfer from Parks Re	(50,000.00)	(120,000.00)	0.00	0.00
1-4-0996-0985	Transfer from Parkland	0.00	0.00	(80,000.00)	(45,500.00)
1-4-0996-0986	Trsf from Sports Progr	0.00	0.00	0.00	0.00
1-4-0996-0987	Transfer from Building :	0.00	0.00	0.00	0.00
1-4-0996-0988	Planning Reserve	(40,000.00)	(35,000.00)	(80,000.00)	0.00
1-4-0996-0999	Misc Transfer from Res	0.00	0.00	0.00	(198,000.00)
<b>Total Transfers from Reserves</b>		<b>(4,046,000.00)</b>	<b>(4,096,000.00)</b>	<b>(1,993,000.00)</b>	<b>(2,590,841.00)</b>

Financial Statement

For Period Ending 31-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
<b>General Fund</b>	<b>CC1</b>	<b>CC2</b>			
<b>Gains on Sale of Assets - PSAB</b>					
1-4-0999-0897	Gain on Sale of Assets	0.00	0.00	0.00	0.00
1-4-0999-0998	PSAB - Loss on Conve	0.00	0.00	0.00	0.00
<b>Total Gains on Sale of Assets - PSAB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>(33,202,928.00)</b>	<b>(10,517,744.00)</b>	<b>(9,807,891.00)</b>	<b>(10,593,387.00)</b>
<b>Expenses</b>					
<b>General Government - Legislative</b>					
1-5-1110-1030	Council Remuneration	117,000.00	122,000.00	142,000.00	146,000.00
1-5-1110-1050	Benefits Expense	8,000.00	8,000.00	11,000.00	11,430.00
1-5-1110-2010	Mayor McDonald	2,000.00	4,000.00	4,500.00	4,500.00
1-5-1110-2011	Deputy Mayor Lang	2,500.00	4,500.00	4,500.00	4,500.00
1-5-1110-2012	Councillor Jaworski	5,000.00	5,000.00	8,500.00	8,500.00
1-5-1110-2013	Councillor McDonell	5,000.00	5,000.00	8,500.00	8,500.00
1-5-1110-2014	Councillor Bougie	5,000.00	5,000.00	8,500.00	8,500.00
1-5-1110-2015	Planning Sessions & O	0.00	0.00	15,000.00	15,000.00
1-5-1110-2050	Public Relations - Gen	0.00	0.00	1,000.00	1,000.00
1-5-1110-2152	Communications & Co	5,000.00	5,000.00	5,000.00	5,000.00
1-5-1110-2220	Mileage Allowance	5,000.00	5,000.00	5,000.00	5,000.00
1-5-1110-2230	Legal Fees - General C	0.00	0.00	0.00	2,000.00
1-5-1110-3999	Sundry & Miscellaneou	500.00	500.00	3,000.00	1,000.00
1-5-1110-5100	Transfer to Reserve	0.00	0.00	0.00	0.00
1-5-1110-5200	Transfer to Work In Prc	0.00	0.00	0.00	0.00
<b>Total General Government - Legislative</b>		<b>155,000.00</b>	<b>164,000.00</b>	<b>216,500.00</b>	<b>220,930.00</b>
<b>General Government - Administration</b>					
1-5-1111-1000	Regular Salaries & Wa	655,000.00	680,000.00	917,500.00	951,600.00
1-5-1111-1010	Overtime	10,000.00	3,000.00	0.00	3,000.00
1-5-1111-1015	Sick Leave & Statutory	0.00	0.00	0.00	0.00
1-5-1111-1020	Other Payroll Payment:	5,000.00	5,000.00	0.00	0.00
1-5-1111-1050	Benefits Expense	215,500.00	250,000.00	220,000.00	339,000.00
1-5-1111-1052	W S I B Expense Accor	0.00	0.00	0.00	0.00
1-5-1111-1053	OMERS Omission Buy.	0.00	0.00	0.00	11,600.00
1-5-1111-2010	Conferences	10,000.00	10,000.00	10,000.00	10,000.00
1-5-1111-2011	Conf & Per Diem - Dep	0.00	0.00	0.00	0.00
1-5-1111-2030	Memberships & Subscr	8,000.00	8,000.00	12,500.00	10,000.00
1-5-1111-2050	Public Relations	4,000.00	8,000.00	10,000.00	10,000.00
1-5-1111-2080	Training & Developmer	8,000.00	15,000.00	20,000.00	15,000.00
1-5-1111-2100	Equipment Maintenanc	13,000.00	13,000.00	13,000.00	13,000.00
1-5-1111-2110	Office Supplies	12,000.00	13,000.00	15,000.00	15,000.00
1-5-1111-2130	Equip., Furniture & Sof	50,000.00	60,000.00	10,000.00	18,000.00
1-5-1111-2140	Postage, Courier & Fre	25,000.00	25,000.00	27,500.00	27,500.00
1-5-1111-2150	Telephone, Internet, Al	20,000.00	17,000.00	17,000.00	17,000.00
1-5-1111-2160	Advertising	20,000.00	15,000.00	15,000.00	15,000.00
1-5-1111-2200	Computer & Website S	14,500.00	15,000.00	22,500.00	36,000.00



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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	
General Fund		CC1	CC2			
1-5-1111-2220	Vehicle & Travel Exper		4,000.00	4,000.00	7,000.00	7,000.00
1-5-1111-2230	Legal Fees		40,000.00	40,000.00	40,000.00	40,000.00
1-5-1111-2231	Tax Registr'n & As'mnt		500.00	500.00	500.00	500.00
1-5-1111-2240	Audit Fees		25,000.00	27,000.00	35,000.00	40,000.00
1-5-1111-2245	Municipal Investigator /		0.00	0.00	250.00	250.00
1-5-1111-2250	Consultant Fees		55,000.00	40,000.00	120,000.00	55,000.00
1-5-1111-2251	Township Owned Prop		0.00	0.00	20,000.00	20,000.00
1-5-1111-2260	Bank Interest, S.C. & C		600.00	10,000.00	10,000.00	10,000.00
1-5-1111-3120	Property Maintenance		20,000.00	20,000.00	20,000.00	20,000.00
1-5-1111-3122	Preventative Maint of B		0.00	0.00	0.00	0.00
1-5-1111-3170	Hydro, Heat, Water & E		14,000.00	12,000.00	15,000.00	15,000.00
1-5-1111-3175	Property Taxes		6,500.00	7,000.00	7,000.00	5,000.00
1-5-1111-3180	Insurance		18,000.00	45,000.00	269,250.00	61,842.00
1-5-1111-3181	Insurance Deductible		0.00	0.00	0.00	0.00
1-5-1111-3190	Janitorial Services & Cl		9,000.00	2,500.00	30,000.00	30,000.00
1-5-1111-3500	Contracts - Payroll		0.00	0.00	0.00	0.00
1-5-1111-3999	Sundry & Miscellaneou		4,000.00	4,000.00	20,000.00	20,000.00
1-5-1111-4199	Transfer from WIP Acc		0.00	0.00	0.00	0.00
1-5-1111-4200	Capital Expenditures		0.00	0.00	0.00	0.00
1-5-1111-4201	Capital Maintenance		0.00	0.00	0.00	0.00
1-5-1111-4500	Amortization Expense -		0.00	0.00	0.00	0.00
1-5-1111-5100	Transfer to Reserve		75,000.00	25,000.00	60,000.00	0.00
1-5-1111-5200	Transfer to Work In Prc		0.00	0.00	0.00	0.00
1-5-1111-5550	Bad Debt		0.00	0.00	0.00	0.00
1-5-1111-5555	Recoded Acct Deposit		0.00	0.00	0.00	0.00
1-5-1111-6666	Suspense Account		0.00	0.00	0.00	0.00
<b>Total General Government - Administrat</b>			<b>1,341,600.00</b>	<b>1,374,000.00</b>	<b>1,964,000.00</b>	<b>1,816,292.00</b>
<b>General Government - Legion</b>						
1-5-1112-3120	Property Maintenance		15,000.00	15,000.00	10,000.00	10,000.00
1-5-1112-3170	Hydro, Heat, Water & E		12,500.00	12,500.00	12,500.00	12,500.00
1-5-1112-3175	Property Taxes		400.00	0.00	0.00	0.00
1-5-1112-3999	Sundry & Miscellaneou		0.00	0.00	0.00	0.00
1-5-1112-4200	Capital Expenditures		0.00	45,000.00	0.00	0.00
1-5-1112-4500	Amortization Expense -		0.00	0.00	0.00	0.00
<b>Total General Government - Legion</b>			<b>27,900.00</b>	<b>72,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>General Government - Celtic Music Hall</b>						
1-5-1113-1000	Regular Salaries & Wa		500.00	500.00	0.00	0.00
1-5-1113-3120	Property Maintenance		2,500.00	2,500.00	2,500.00	2,500.00
1-5-1113-3170	Hydro & Heat		3,500.00	3,500.00	4,000.00	4,000.00
1-5-1113-3175	Property Taxes		0.00	0.00	0.00	0.00
1-5-1113-3504	Lab Water Testing		0.00	0.00	550.00	550.00
1-5-1113-4200	Capital Expenditures		0.00	0.00	0.00	0.00
1-5-1113-4201	Capital Maintenance		20,000.00	20,000.00	0.00	0.00
1-5-1113-4500	Amortization Expense -		0.00	0.00	0.00	0.00

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	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
<b>General Fund</b>	<b>CC1</b>	<b>CC2</b>		
<b>Total General Government - Celtic Musi</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>7,050.00</b>	<b>7,050.00</b>
<b>General Government - Lancaster Library</b>				
1-5-1115-3120 Property Maintenance	8,000.00	8,000.00	8,000.00	8,000.00
1-5-1115-3170 Hydro, Heat, Water & S	5,500.00	5,500.00	5,500.00	5,500.00
1-5-1115-3175 Property Taxes	100.00	100.00	100.00	100.00
1-5-1115-4200 Capital Expenditures	0.00	0.00	0.00	0.00
1-5-1115-4201 Capital Maintenance	0.00	0.00	0.00	0.00
1-5-1115-4500 Amortization Expense -	0.00	0.00	0.00	0.00
1-5-1115-5100 Transfer to Reserve	0.00	0.00	0.00	0.00
<b>Total General Government - Lancaster L</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>13,600.00</b>
<b>General Government - Special Projects</b>				
1-5-1116-3124 St. Mary's Centre	4,000.00	4,000.00	4,000.00	4,000.00
1-5-1116-3890 Placeholder for Special	0.00	0.00	0.00	0.00
1-5-1116-3891 Elections Expense	0.00	40,000.00	0.00	0.00
1-5-1116-3893 Improve Internet Acces	0.00	0.00	0.00	0.00
1-5-1116-5101 Transfer to Elections R	10,000.00	10,000.00	10,000.00	10,000.00
1-5-1116-5102 Transfer to Gas Tax Re	0.00	0.00	0.00	0.00
<b>Total General Government - Special Pro</b>	<b>14,000.00</b>	<b>54,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>General Government - Grants to Others</b>				
1-5-1117-5000 Grants & Donations	57,500.00	60,000.00	62,500.00	68,500.00
<b>Total General Government - Grants to O</b>	<b>57,500.00</b>	<b>60,000.00</b>	<b>62,500.00</b>	<b>68,500.00</b>
<b>Glengarry County Archives</b>				
1-5-1119-2100 Equipment Lease	10,000.00	10,000.00	10,000.00	10,000.00
1-5-1119-2160 Advertising	0.00	0.00	0.00	0.00
1-5-1119-2250 Consultant Fees	0.00	0.00	0.00	0.00
1-5-1119-3125 Rent paid	11,000.00	11,000.00	11,000.00	11,000.00
1-5-1119-4200 Capital Expenditures	0.00	0.00	0.00	0.00
1-5-1119-4201 Capital Maintenance	0.00	0.00	0.00	0.00
<b>Total Glengarry County Archives</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>Tax Write Off - Residential &amp; Farm</b>				
1-5-1210-2710 Township Share W/O F	45,000.00	45,000.00	65,000.00	65,000.00
1-5-1210-2730 County Share W/O Res	0.00	0.00	0.00	0.00
1-5-1210-2751 Public English School S	0.00	0.00	0.00	0.00
1-5-1210-2752 Public French School S	0.00	0.00	0.00	0.00
1-5-1210-2753 Separate English Scho	0.00	0.00	0.00	0.00
1-5-1210-2754 Separate French Scho	0.00	0.00	0.00	0.00
<b>Total Tax Write Off - Residential &amp; Fa</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Tax Write Off - Commercial</b>				
1-5-1220-2710 Township Share W/O C	10,000.00	10,000.00	5,000.00	5,000.00
1-5-1220-2730 County Share W/O Cor	0.00	0.00	0.00	0.00

Financial Statement



For Period Ending 31-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-1220-2751	Public English School	0.00	0.00	0.00	0.00
1-5-1220-2752	French Public School	0.00	0.00	0.00	0.00
1-5-1220-2753	Separate English Scho	0.00	0.00	0.00	0.00
1-5-1220-2754	Separate French Scho	0.00	0.00	0.00	0.00
1-5-1220-2759	Comm. Vacant Rebate	5,000.00	5,000.00	2,500.00	2,500.00
<b>Total Tax Write Off - Commercial</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Tax Write Off - Industrial</b>					
1-5-1230-2710	Township Share W/O I	1,000.00	1,000.00	1,000.00	1,000.00
1-5-1230-2730	County Share W/O Ind	0.00	0.00	0.00	0.00
1-5-1230-2751	Public English School	0.00	0.00	0.00	0.00
1-5-1230-2752	Public French School	0.00	0.00	0.00	0.00
1-5-1230-2753	Separate English Scho	0.00	0.00	0.00	0.00
1-5-1230-2754	Separate French Scho	0.00	0.00	0.00	0.00
1-5-1230-2759	Ind. Vacant Rebate (for	1,000.00	0.00	0.00	0.00
<b>Total Tax Write Off - Industrial</b>		<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Building Inspection Dept</b>					
1-5-2111-1000	Regular Salaries & Wa	251,500.00	260,500.00	240,000.00	322,000.00
1-5-2111-1010	Overtime	1,000.00	1,000.00	0.00	800.00
1-5-2111-1020	Other Payroll Payment	4,000.00	0.00	0.00	0.00
1-5-2111-1050	Benefits Expense	70,000.00	90,000.00	56,750.00	109,700.00
1-5-2111-1054	Boot & Clothing Allowa	1,000.00	1,000.00	2,500.00	2,500.00
1-5-2111-2010	Conferences	2,000.00	2,000.00	2,000.00	1,000.00
1-5-2111-2030	Memberships & Subscr	1,650.00	1,650.00	1,750.00	1,500.00
1-5-2111-2080	Training & Developmer	8,000.00	6,000.00	6,000.00	6,000.00
1-5-2111-2110	Supplies	2,000.00	2,500.00	2,500.00	1,500.00
1-5-2111-2111	Water Meters Supplies	0.00	0.00	0.00	0.00
1-5-2111-2112	Civic Number Supplies	4,500.00	6,000.00	12,000.00	11,000.00
1-5-2111-2114	Supplies -Mechanical-	0.00	0.00	0.00	0.00
1-5-2111-2130	Equipment Purchase/S	9,000.00	28,000.00	22,000.00	20,000.00
1-5-2111-2150	Telephone, Internet, Al	3,400.00	3,400.00	3,400.00	3,400.00
1-5-2111-2160	Advertising	1,000.00	1,000.00	500.00	500.00
1-5-2111-2220	Vehicle & Travel Exper	8,000.00	8,000.00	9,000.00	9,000.00
1-5-2111-2230	Legal Fees	5,000.00	2,000.00	10,000.00	10,000.00
1-5-2111-2250	Consultants & Special I	17,000.00	17,000.00	10,000.00	10,000.00
1-5-2111-2252	Septic System Consult	32,000.00	32,000.00	45,000.00	47,250.00
1-5-2111-2260	Bank Interest, S.C. & C	0.00	0.00	0.00	0.00
1-5-2111-3180	Insurance	7,000.00	10,000.00	0.00	11,655.00
1-5-2111-3999	Sundry & Miscellaneou	1,000.00	1,000.00	1,000.00	1,000.00
1-5-2111-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-2111-5100	Transfer to Reserve	4,500.00	4,500.00	10,000.00	10,000.00
<b>Total Building Inspection Dept</b>		<b>433,550.00</b>	<b>477,550.00</b>	<b>434,400.00</b>	<b>578,805.00</b>
<b>Raisin Region Conservation Authority</b>					
1-5-2112-5050	Transfer to R.R.C.A.	137,000.00	135,000.00	135,000.00	138,811.00

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For Period Ending 31-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund	CC1 CC2				
<b>Total Raisin Region Conservation Autho</b>		<b>137,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>138,811.00</b>
<b>Property Standards &amp; By-Law Enforcemen</b>					
1-5-2311-1000	Regular Salries & Wag	57,500.00	60,000.00	78,000.00	80,000.00
1-5-2311-1050	Benefit Expenses	8,000.00	20,000.00	17,750.00	26,000.00
1-5-2311-1054	Boot & Clothing Allowa	250.00	250.00	1,000.00	1,000.00
1-5-2311-2010	Conferences	0.00	0.00	0.00	1,200.00
1-5-2311-2030	Membership & Subscrij	700.00	700.00	700.00	700.00
1-5-2311-2080	Training & Developmer	4,500.00	4,500.00	3,000.00	3,000.00
1-5-2311-2110	Supplies & Equipment	2,000.00	700.00	700.00	700.00
1-5-2311-2113	Dog Tags, Supplies & (	1,000.00	500.00	0.00	0.00
1-5-2311-2130	Equipment Purchase/S	0.00	0.00	5,000.00	5,000.00
1-5-2311-2160	Advertising	500.00	500.00	0.00	0.00
1-5-2311-2220	Vehicle & Travel Exper	2,500.00	2,500.00	2,500.00	4,000.00
1-5-2311-2230	Legal Fees	1,000.00	1,000.00	5,000.00	5,000.00
1-5-2311-2250	Consultants & Special I	0.00	0.00	0.00	0.00
1-5-2311-2260	Bank Interest, S.C. & C	0.00	0.00	0.00	0.00
1-5-2311-3180	Insurance	0.00	0.00	0.00	0.00
1-5-2311-3501	Animal Control Off & D	20,000.00	20,000.00	20,000.00	20,000.00
1-5-2311-3999	Sundry & Miscellaneou	400.00	0.00	500.00	500.00
1-5-2311-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-2311-5051	Livestock Damage Reir	3,000.00	3,000.00	2,500.00	2,500.00
1-5-2311-5100	Transfer to Reserves	0.00	0.00	0.00	0.00
<b>Total Property Standards &amp; By-Law Enfo</b>		<b>101,350.00</b>	<b>113,650.00</b>	<b>136,650.00</b>	<b>149,600.00</b>
<b>Line Fence Act Expenses</b>					
1-5-2315-3999	Line Fence Act Expens	0.00	0.00	0.00	0.00
<b>Total Line Fence Act Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Emergency Management Co-ordinator</b>					
1-5-2411-1000	Regular Salaries & Wa	10,000.00	10,000.00	12,500.00	12,500.00
1-5-2411-1050	Benefits Expense	0.00	0.00	3,000.00	0.00
1-5-2411-2080	Training & Developmer	4,000.00	2,000.00	5,000.00	5,000.00
1-5-2411-2110	Supplies	500.00	500.00	500.00	500.00
1-5-2411-2160	Advertising	0.00	0.00	0.00	0.00
1-5-2411-2220	Vehicle & Travel Exper	500.00	500.00	0.00	2,000.00
1-5-2411-2250	Consultant Fees	0.00	0.00	0.00	0.00
1-5-2411-3500	Contracts & Outside Se	0.00	0.00	0.00	0.00
1-5-2411-3999	Sundry & Miscellaneou	500.00	500.00	0.00	0.00
<b>Total Emergency Management Co-ordinato</b>		<b>15,500.00</b>	<b>13,500.00</b>	<b>21,000.00</b>	<b>20,000.00</b>
<b>Emergency Response Costs</b>					
1-5-2412-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00
1-5-2412-1000	Regular Salaries & Wa	EM1000	0.00	0.00	0.00
1-5-2412-1010	Full Time Overtime	0.00	0.00	0.00	0.00
1-5-2412-1010	Full Time Overtime	EM1000	0.00	0.00	0.00

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		2021 BUDGET		2022 BUDGET		2023 BUDGET		2024 BUDGET	
General Fund		CC1	CC2						
1-5-2412-1020	Other Contractual Payr			0.00	0.00	0.00		0.00	
1-5-2412-1020	Other Contractual Payr	EM1000		0.00	0.00	0.00		0.00	
1-5-2412-2110	Equipment Purchase			0.00	0.00	0.00		0.00	
1-5-2412-3120	Property Maintenance			0.00	0.00	0.00		0.00	
1-5-2412-3120	Property Maintenance	EM1000		0.00	0.00	0.00		0.00	
1-5-2412-3455	Township Equipment U			0.00	0.00	0.00		0.00	
1-5-2412-3455	Township Equipment U	EM1000		0.00	0.00	0.00		0.00	
1-5-2412-3500	Contracts & Equipment			0.00	0.00	0.00		0.00	
1-5-2412-3500	Contracts & Equipment	EM1000		0.00	0.00	0.00		0.00	
<b>Total Emergency Response Costs</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>Fire - Administration</b>									
1-5-2510-1000	Regular Salaries & Wa			153,000.00	165,000.00	200,000.00		209,000.00	
1-5-2510-1050	Full-Time Benefits Exp			0.00	0.00	0.00		0.00	
1-5-2510-1051	Part-Time Benefits Exp			45,000.00	55,000.00	50,000.00		83,000.00	
1-5-2510-2010	Conferences			2,500.00	2,500.00	2,500.00		4,500.00	
1-5-2510-2030	Memberships, Subscrip			14,500.00	12,000.00	2,000.00		2,000.00	
1-5-2510-2080	Chief/FPO/STO/Joint T			10,000.00	12,000.00	15,000.00		15,000.00	
1-5-2510-2109	Fire Prevention Supplie			1,500.00	1,500.00	1,500.00		1,500.00	
1-5-2510-2110	Supplies & Protective E			20,000.00	20,000.00	30,000.00		30,000.00	
1-5-2510-2121	Medical Supplies			1,500.00	1,500.00	1,500.00		1,500.00	
1-5-2510-2122	PPE & Bunker Gear Pu			6,000.00	6,000.00	15,000.00		15,000.00	
1-5-2510-2123	PPE & Uniform Cleanir			2,500.00	2,500.00	2,000.00		2,500.00	
1-5-2510-2124	Uniform Purchase			2,000.00	5,000.00	5,000.00		5,000.00	
1-5-2510-2125	Radio/Pager - Purchas			2,000.00	2,000.00	7,000.00		7,000.00	
1-5-2510-2126	Radio/Pager - Repair			1,000.00	1,000.00	4,000.00		4,000.00	
1-5-2510-2127	Equip. Repair & Maint.			30,000.00	30,000.00	40,000.00		50,000.00	
1-5-2510-2130	Office & Software Purc			2,500.00	4,000.00	10,000.00		14,000.00	
1-5-2510-2150	Fire Dispatch - Radios,			100,000.00	120,000.00	120,000.00		120,000.00	
1-5-2510-2160	Advertising			500.00	200.00	1,000.00		1,000.00	
1-5-2510-2220	Vehicle & Travel Exper			500.00	400.00	1,500.00		1,500.00	
1-5-2510-2230	Legal Fees			0.00	0.00	0.00		0.00	
1-5-2510-2250	Consultant & Sub-contr			0.00	0.00	18,500.00		43,500.00	
1-5-2510-3180	Insurance (Liab., Equip			40,000.00	40,000.00	0.00		41,597.00	
1-5-2510-3500	Auto. Aid Agreement &			5,000.00	3,000.00	4,500.00		4,500.00	
1-5-2510-3995	Misc - Fire - DZ Licensi			5,000.00	3,000.00	3,000.00		3,000.00	
1-5-2510-3999	Sundry & Miscellaneou			3,000.00	3,000.00	3,000.00		3,000.00	
1-5-2510-4199	Transfer from WIP Acc			0.00	0.00	0.00		0.00	
1-5-2510-4200	Capital Expenditures			1,090,000.00	1,120,000.00	370,000.00		198,500.00	
1-5-2510-4201	Capital Maintenance			0.00	0.00	0.00		0.00	
1-5-2510-4500	Amortization Expense -			0.00	0.00	0.00		0.00	
1-5-2510-5100	Transfer to Reserve			405,000.00	420,000.00	450,000.00		182,000.00	
1-5-2510-5200	Trsf to Work in Progres			0.00	0.00	0.00		0.00	
<b>Total Fire - Administration</b>				<b>1,943,000.00</b>	<b>2,029,600.00</b>	<b>1,357,000.00</b>		<b>1,042,597.00</b>	
<b>Fire - Stn 1 - Glen Walter</b>									
1-5-2511-1000	GWFD - Regular Salari			47,500.00	40,000.00	38,000.00		50,000.00	

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-2511-3120	Property Maintance &	4,000.00		5,400.00	5,400.00
1-5-2511-3170	Hydro, Heat, Water & E	7,500.00		8,000.00	8,000.00
1-5-2511-3999	Sundry & Miscellaneou	500.00		800.00	800.00
1-5-2511-4500	Amortization Expense -	0.00	0.00	0.00	0.00
<b>Total Fire - Stn 1 - Glen Walter</b>		<b>59,500.00</b>	<b>52,000.00</b>	<b>52,200.00</b>	<b>64,200.00</b>
<b>Fire - Stn 2 - Martintown</b>					
1-5-2512-1000	MFD - Regular Salaries	42,500.00	40,000.00	38,000.00	50,000.00
1-5-2512-3120	Property Maintenance &	5,000.00	4,000.00	5,000.00	5,000.00
1-5-2512-3170	Hydro, Heat, Water & E	9,000.00	9,000.00	9,000.00	9,000.00
1-5-2512-3175	Property Taxes	0.00	0.00	0.00	0.00
1-5-2512-3999	Sundry & Miscellaneou	500.00	500.00	800.00	800.00
1-5-2512-4500	Amortization Expense -	0.00	0.00	0.00	0.00
<b>Total Fire - Stn 2 - Martintown</b>		<b>57,000.00</b>	<b>53,500.00</b>	<b>52,800.00</b>	<b>64,800.00</b>
<b>Fire - Stn 3 - Williamstown</b>					
1-5-2513-1000	WFD - Regular Salaries	42,300.00	40,000.00	45,000.00	50,000.00
1-5-2513-3120	Property Maintenance &	5,000.00	4,000.00	7,000.00	7,000.00
1-5-2513-3170	Hydro & Heat	4,000.00	4,000.00	5,000.00	5,000.00
1-5-2513-3999	Sundry & Miscellaneou	500.00	500.00	800.00	800.00
1-5-2513-4500	Amortization Expens (ir	0.00	0.00	0.00	0.00
<b>Total Fire - Stn 3 - Williamstown</b>		<b>51,800.00</b>	<b>48,500.00</b>	<b>57,800.00</b>	<b>62,800.00</b>
<b>Fire - Stn 4 - Lancaster</b>					
1-5-2514-1000	LFD - Regular Salaries	47,500.00	42,000.00	55,000.00	50,000.00
1-5-2514-3120	Property Maintenance &	6,000.00	6,000.00	8,000.00	8,000.00
1-5-2514-3170	Hydro & Heat	10,000.00	10,000.00	12,500.00	12,500.00
1-5-2514-3999	Sundry & Miscellaneou	500.00	500.00	800.00	800.00
1-5-2514-4500	Amortization Expense -	0.00	0.00	0.00	0.00
<b>Total Fire - Stn 4 - Lancaster</b>		<b>64,000.00</b>	<b>58,500.00</b>	<b>76,300.00</b>	<b>71,300.00</b>
<b>Fire - Stn 5 - North Lancaster</b>					
1-5-2515-1000	NLFD - Regular Salarie	47,500.00	40,000.00	35,000.00	45,000.00
1-5-2515-3120	Property Maintenance &	6,000.00	6,000.00	5,500.00	5,500.00
1-5-2515-3170	Hydro & Heat	6,000.00	6,000.00	8,000.00	8,000.00
1-5-2515-3999	Sundry & Miscellaneou	500.00	500.00	800.00	800.00
1-5-2515-4500	Amortization Expense -	0.00	0.00	0.00	0.00
<b>Total Fire - Stn 5 - North Lancaster</b>		<b>60,000.00</b>	<b>52,500.00</b>	<b>49,300.00</b>	<b>59,300.00</b>
<b>Fire - Training Facilities</b>					
1-5-2516-2110	Equipment Purchase	0.00	0.00	10,000.00	0.00
1-5-2516-3120	Property Maint. & Build	0.00	10,000.00	0.00	10,000.00
<b>Total Fire - Training Facilities</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>2018 (1) Spartan Pumper</b>					
1-5-2517-1000	Inside Repair Services	0.00	0.00	0.00	0.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-2517-2114	Equipment Parts	1,000.00	1,000.00	500.00	500.00
1-5-2517-3160	Equipment Fuel	1,500.00	500.00	2,500.00	1,500.00
1-5-2517-3490	Outside Repair Service	1,000.00	1,000.00	1,500.00	1,500.00
<b>Total 2018 (1) Spartan Pumper</b>		<b>3,500.00</b>	<b>2,500.00</b>	<b>4,500.00</b>	<b>3,500.00</b>
<b>2022 (2) Freightliner Pumper</b>					
1-5-2518-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2518-2114	Equipment Parts	2,000.00	1,000.00	500.00	3,000.00
1-5-2518-3160	Equipment Fuel	1,000.00	1,000.00	2,500.00	2,000.00
1-5-2518-3490	Outside Repair Service	2,000.00	1,000.00	500.00	500.00
<b>Total 2022 (2) Freightliner Pumper</b>		<b>5,000.00</b>	<b>3,000.00</b>	<b>3,500.00</b>	<b>5,500.00</b>
<b>2022 (3) Freightliner Pumper</b>					
1-5-2519-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2519-2114	Equipment Parts	1,500.00	1,000.00	500.00	3,000.00
1-5-2519-3160	Equipment Fuel	1,000.00	500.00	2,500.00	1,500.00
1-5-2519-3490	Outside Repair Service	2,000.00	1,000.00	500.00	500.00
<b>Total 2022 (3) Freightliner Pumper</b>		<b>4,500.00</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>5,000.00</b>
<b>2020 (4) Spartan Pumper</b>					
1-5-2520-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2520-2114	Equipment Parts	1,500.00	1,000.00	500.00	500.00
1-5-2520-3160	Equipment Fuel	1,000.00	500.00	4,000.00	3,000.00
1-5-2520-3490	Outside Repair Service	1,000.00	1,000.00	500.00	1,500.00
<b>Total 2020 (4) Spartan Pumper</b>		<b>3,500.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>2001 (5) GMC Pumper</b>					
1-5-2521-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2521-2114	Equipment Parts	1,500.00	1,000.00	1,000.00	1,000.00
1-5-2521-3160	Equipment Fuel	1,000.00	500.00	2,000.00	1,200.00
1-5-2521-3490	Outside Repair Service	1,000.00	2,000.00	500.00	500.00
<b>Total 2001 (5) GMC Pumper</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,700.00</b>
<b>1997 (1) GMC Tanker</b>					
1-5-2522-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2522-2114	Equipment Parts	1,500.00	1,000.00	500.00	500.00
1-5-2522-3160	Equipment Fuel	1,000.00	500.00	1,200.00	1,200.00
1-5-2522-3490	Outside Repair Service	1,000.00	1,000.00	1,500.00	1,500.00
<b>Total 1997 (1) GMC Tanker</b>		<b>3,500.00</b>	<b>2,500.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>2015 (2) Int. Tanker</b>					
1-5-2523-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2523-2114	Equipment Parts	1,000.00	1,000.00	1,000.00	1,000.00
1-5-2523-3160	Equipment Fuel	1,000.00	500.00	2,500.00	2,000.00
1-5-2523-3490	Outside Repair Service	1,000.00	1,000.00	2,000.00	2,000.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund	CC1 CC2				
<b>Total 2015 (2) Int. Tanker</b>		<b>3,000.00</b>	<b>2,500.00</b>	<b>5,500.00</b>	<b>5,000.00</b>
<b>2022 (3) International Tanker</b>					
1-5-2524-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2524-2114	Equipment Parts	1,500.00	1,000.00	500.00	500.00
1-5-2524-3160	Equipment Fuel	1,000.00	500.00	2,500.00	1,500.00
1-5-2524-3490	Outside Repair Service	1,000.00	1,000.00	500.00	500.00
<b>Total 2022 (3) International Tanker</b>		<b>3,500.00</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>2,500.00</b>
<b>2017 (4) Int. Tanker</b>					
1-5-2525-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2525-2114	Equipment Parts	1,000.00	1,000.00	500.00	500.00
1-5-2525-3160	Equipment Fuel	1,000.00	1,000.00	3,000.00	2,000.00
1-5-2525-3490	Outside Repair Service	1,000.00	1,000.00	1,500.00	1,500.00
<b>Total 2017 (4) Int. Tanker</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>
<b>2016 (5) Int. Tanker</b>					
1-5-2526-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2526-2114	Equipment Parts	1,000.00	1,000.00	1,000.00	1,000.00
1-5-2526-3160	Equipment Fuel	1,000.00	500.00	2,000.00	1,500.00
1-5-2526-3490	Outside Repair Service	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total 2016 (5) Int. Tanker</b>		<b>3,000.00</b>	<b>2,500.00</b>	<b>4,000.00</b>	<b>3,500.00</b>
<b>1993 (1) Int. Rescue</b>					
1-5-2527-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2527-2114	Equipment Parts	1,500.00	500.00	500.00	500.00
1-5-2527-3160	Equipment Fuel	1,000.00	500.00	800.00	800.00
1-5-2527-3490	Outside Repair Service	2,000.00	1,000.00	500.00	500.00
<b>Total 1993 (1) Int. Rescue</b>		<b>4,500.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>2000 (2) Ford Ambulance</b>					
1-5-2528-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2528-2114	Equipment Parts	1,000.00	1,000.00	1,000.00	1,000.00
1-5-2528-3160	Equipment Fuel	1,000.00	500.00	500.00	500.00
1-5-2528-3490	Outside Repair Service	1,000.00	1,000.00	500.00	2,500.00
<b>Total 2000 (2) Ford Ambulance</b>		<b>3,000.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>4,000.00</b>
<b>2014 (4) Spartan Rescue</b>					
1-5-2529-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2529-2114	Equipment Parts	1,500.00	1,000.00	1,000.00	1,000.00
1-5-2529-3160	Equipment Fuel	1,000.00	500.00	3,500.00	2,000.00
1-5-2529-3490	Outside Repair Service	1,500.00	1,000.00	3,000.00	3,000.00
<b>Total 2014 (4) Spartan Rescue</b>		<b>4,000.00</b>	<b>2,500.00</b>	<b>7,500.00</b>	<b>6,000.00</b>
<b>2000 (5) Ford Ambulance</b>					
1-5-2530-1000	Inside Repair Services	0.00	0.00	0.00	0.00



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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund	CC1 CC2				
1-5-2530-2114	Equipment Parts	1,000.00	500.00	1,000.00	1,000.00
1-5-2530-3160	Equipment Fuel	1,000.00	500.00	500.00	500.00
1-5-2530-3490	Outside Repair Service	1,000.00	500.00	500.00	500.00
<b>Total 2000 (5) Ford Ambulance</b>		<b>3,000.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>2022 (Chief) Ford Pickup</b>					
1-5-2531-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2531-2114	Equipment Parts	2,000.00	1,000.00	500.00	500.00
1-5-2531-3160	Equipment Fuel	4,000.00	2,500.00	6,000.00	5,000.00
1-5-2531-3490	Outside Repair Service	1,000.00	2,000.00	300.00	300.00
<b>Total 2022 (Chief) Ford Pickup</b>		<b>7,000.00</b>	<b>5,500.00</b>	<b>6,800.00</b>	<b>5,800.00</b>
<b>Auxiliary Vehicles (3)</b>					
1-5-2532-1000	Inside Repair Services	1,000.00	1,000.00	0.00	0.00
1-5-2532-2114	Equipment Parts	1,000.00	1,000.00	800.00	800.00
1-5-2532-3160	Equipment Fuel	0.00	0.00	200.00	200.00
1-5-2532-3490	Outside Repair Service	1,000.00	500.00	300.00	300.00
<b>Total Auxiliary Vehicles (3)</b>		<b>3,000.00</b>	<b>2,500.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Spare (X) Fire Fleet Vehicle</b>					
1-5-2533-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2533-2114	Equipment Parts	0.00	0.00	1,000.00	1,000.00
1-5-2533-3160	Equipment Fuel	0.00	0.00	2,000.00	2,000.00
1-5-2533-3490	Outside Repair Service	0.00	0.00	500.00	500.00
<b>Total Spare (X) Fire Fleet Vehicle</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>2014 (3) Pickup Truck</b>					
1-5-2534-1000	Inside Repair Services	0.00	0.00	0.00	0.00
1-5-2534-2114	Equipment Parts	0.00	0.00	0.00	0.00
1-5-2534-3160	Equipment Fuel	0.00	0.00	0.00	0.00
1-5-2534-3490	Outisde Repair Service	0.00	0.00	0.00	0.00
<b>Total 2014 (3) Pickup Truck</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Street Lights</b>					
1-5-3011-3171	Ontario Hydro Area Str	35,000.00	35,000.00	35,000.00	35,000.00
1-5-3011-3172	Cornwall Electric Area :	85,000.00	85,000.00	85,000.00	85,000.00
1-5-3011-3173	Place St Laurent Street	3,000.00	3,000.00	3,000.00	3,000.00
1-5-3011-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-3011-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-3011-4500	Amortization Expense -	0.00	0.00	0.00	0.00
1-5-3011-6000	Street Lts Adjustment \$	97,000.00	41,000.00	41,000.00	41,000.00
<b>Total Street Lights</b>		<b>220,000.00</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>164,000.00</b>
<b>Airport</b>					
1-5-3025-3175	Property Taxes	3,500.00	1,000.00	1,000.00	1,000.00
1-5-3025-3999	Sundry & Misc.	0.00	0.00	0.00	0.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund	CC1 CC2				
1-5-3025-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-3025-4500	Amortization Expense -	0.00	0.00	0.00	0.00
1-5-3025-5051	Transfer to Airport Cor	20,000.00	20,000.00	20,000.00	20,000.00
1-5-3025-5100	Transfer to Airport Res	45,000.00	0.00	0.00	0.00
<b>Total Airport</b>		<b>68,500.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>Roads - Administration</b>					
1-5-3111-1000	Regular Salaries & Wa	252,500.00	275,000.00	1,020,000.00	1,020,000.00
1-5-3111-1010	Overtime	3,000.00	3,000.00	95,000.00	100,000.00
1-5-3111-1020	Other Payroll Payment	0.00	6,800.00	0.00	0.00
1-5-3111-1050	Benefit Expenses	250,000.00	280,000.00	243,500.00	378,000.00
1-5-3111-1054	Boot & Clothing Allowa	5,000.00	5,000.00	7,500.00	7,500.00
1-5-3111-2010	Conferences	5,000.00	5,000.00	5,000.00	4,000.00
1-5-3111-2030	Memberships & Subscr	3,000.00	3,000.00	3,000.00	3,000.00
1-5-3111-2080	Training & Developmer	10,000.00	10,000.00	10,000.00	15,000.00
1-5-3111-2110	Office Supplies & Safet	7,500.00	7,500.00	7,500.00	10,000.00
1-5-3111-2130	Office Equip & Softwar	6,000.00	6,000.00	7,000.00	20,000.00
1-5-3111-2150	Telephone- Internet- Al	0.00	0.00	0.00	2,000.00
1-5-3111-2160	Advertising	1,500.00	2,500.00	3,500.00	4,500.00
1-5-3111-2200	Computer Support & M	0.00	0.00	0.00	0.00
1-5-3111-2220	Vechicle & Travel Expe	10,000.00	8,000.00	20,000.00	20,000.00
1-5-3111-2230	Legal Fees	30,000.00	5,000.00	10,000.00	10,000.00
1-5-3111-2250	Consultant Fees	40,000.00	345,000.00	400,000.00	318,000.00
1-5-3111-2250	Consultant Fees 24WALL	0.00	0.00	0.00	0.00
1-5-3111-2250	Consultant Fees S20231	0.00	0.00	0.00	0.00
1-5-3111-3180	Insurance	75,000.00	85,000.00	0.00	111,648.00
1-5-3111-3181	Insurance Claim Paym	0.00	0.00	0.00	0.00
1-5-3111-3997	Road Closure Expense	0.00	0.00	0.00	0.00
1-5-3111-3998	Water Supply - William	1,000.00	1,000.00	2,000.00	2,000.00
1-5-3111-3999	Sundry & Miscellaneou	1,000.00	1,500.00	1,500.00	1,500.00
1-5-3111-4200	Capital Expenditures	0.00	44,000.00	1,350,000.00	0.00
1-5-3111-4200	Capital Expenditures 101100	0.00	0.00	0.00	245,000.00
1-5-3111-4200	Capital Expenditures 200200	0.00	0.00	0.00	0.00
1-5-3111-4200	Capital Expenditures 24WALL	0.00	0.00	0.00	250,000.00
1-5-3111-4200	Capital Expenditures 30018	0.00	0.00	0.00	0.00
1-5-3111-4200	Capital Expenditures 30044	0.00	0.00	0.00	0.00
1-5-3111-4200	Capital Expenditures 30050	0.00	0.00	0.00	0.00
1-5-3111-4200	Capital Expenditures 303904	0.00	0.00	0.00	240,000.00
1-5-3111-4200	Capital Expenditures 311900	0.00	0.00	0.00	0.00
1-5-3111-4200	Capital Expenditures 401300	0.00	0.00	0.00	0.00
1-5-3111-4200	Capital Expenditures 503101	0.00	0.00	0.00	550,000.00
1-5-3111-4200	Capital Expenditures BUDGET	0.00	0.00	0.00	0.00
1-5-3111-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-3111-4500	Amortization Expense (	0.00	0.00	0.00	0.00
1-5-3111-5100	Transfer to General Re	0.00	0.00	0.00	0.00
1-5-3111-5102	Transfer to Roads Stru	200,000.00	510,000.00	330,000.00	380,000.00
1-5-3111-5103	Transfer to Roads Res	0.00	0.00	0.00	300,000.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-3111-5200	Trsf to Work in Progres	0.00	0.00	0.00	0.00
<b>Total Roads - Administration</b>		<b>900,500.00</b>	<b>1,603,300.00</b>	<b>3,515,500.00</b>	<b>3,992,148.00</b>
<b>Roads - Buildings &amp; Yards</b>					
1-5-3112-1000	Regular Salaries & Wa	55,000.00	90,000.00	0.00	0.00
1-5-3112-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3112-2114	Supplies -Mechanical -	30,000.00	30,000.00	25,000.00	25,000.00
1-5-3112-2150	Telephone, Internet & M	30,000.00	30,000.00	30,000.00	20,000.00
1-5-3112-3120	Property Maintenance i	35,000.00	35,000.00	40,000.00	40,000.00
1-5-3112-3170	Hydro & Heat	22,000.00	22,000.00	30,000.00	35,000.00
1-5-3112-3455	Township Equipment U	5,000.00	13,300.00	13,300.00	13,300.00
1-5-3112-4200	Capital Expenditures - I	1,300,000.00	0.00	0.00	0.00
1-5-3112-4201	Capital Maintenance	0.00	0.00	10,000.00	40,000.00
1-5-3112-4500	Amortization Expense -	0.00	0.00	0.00	0.00
1-5-3112-5100	Transfer to Roads Buil	0.00	0.00	0.00	0.00
1-5-3112-5200	Trsf to Work In Progres	0.00	0.00	0.00	0.00
<b>Total Roads - Buildings &amp; Yards</b>		<b>1,477,000.00</b>	<b>220,300.00</b>	<b>148,300.00</b>	<b>173,300.00</b>
<b>Roads - Patrol</b>					
1-5-3115-1000	Regular Salaries & Wa	20,000.00	20,000.00	0.00	0.00
1-5-3115-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3115-3455	Township Equipment U	8,000.00	8,000.00	8,000.00	8,000.00
<b>Total Roads - Patrol</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Roadside Maintenance - Mowing</b>					
1-5-3121-1000	Regular Salaries & Wa	50,000.00	50,000.00	0.00	0.00
1-5-3121-1010	Full Time Overtime	0.00	0.00	0.00	0.00
1-5-3121-2114	Equipment Parts	0.00	0.00	1,000.00	20,000.00
1-5-3121-3455	Township Equipment U	65,000.00	65,000.00	65,000.00	10,000.00
1-5-3121-3490	Outside Mechanical Re	0.00	0.00	0.00	1,000.00
1-5-3121-3500	Contracts & Equipment	15,000.00	15,000.00	25,000.00	25,000.00
1-5-3121-4200	Capital Expenditures - I	0.00	0.00	0.00	0.00
<b>Total Roadside Maintenance - Mowing</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>91,000.00</b>	<b>56,000.00</b>
<b>Roadside Maintenance - Ditching &amp; Drai</b>					
1-5-3122-1000	Regular Salaries & Wa	5,000.00	5,000.00	0.00	0.00
1-5-3122-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3122-2115	Granular Materials	20,000.00	20,000.00	5,000.00	5,000.00
1-5-3122-3455	Township Equipment U	3,000.00	3,000.00	3,000.00	3,000.00
1-5-3122-3500	Contracts & Equipment	40,000.00	40,000.00	60,000.00	40,000.00
1-5-3122-3999	Municipal Drainage Ch.	15,000.00	15,000.00	10,000.00	15,000.00
1-5-3122-5550	MD Small Balance W/C	0.00	0.00	0.00	0.00
<b>Total Roadside Maintenance - Ditching</b>		<b>83,000.00</b>	<b>83,000.00</b>	<b>78,000.00</b>	<b>63,000.00</b>
<b>Roadside Maintenance - Brushing</b>					
1-5-3123-1000	Regular Salaries & Wa	11,000.00	14,000.00	0.00	0.00

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			2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund	CC1	CC2				
1-5-3123-1010			0.00	0.00	0.00	0.00
1-5-3123-3455			10,000.00	10,000.00	10,000.00	10,000.00
1-5-3123-3500			65,000.00	65,000.00	105,000.00	105,000.00
1-5-3123-5200			0.00	0.00	0.00	0.00
<b>Total Roadside Maintenance - Brushing</b>			<b>86,000.00</b>	<b>89,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>
<b>Roadside Maintenance - Debris &amp; Litter</b>						
1-5-3124-1000			16,000.00	16,000.00	0.00	0.00
1-5-3124-1010			0.00	0.00	0.00	0.00
1-5-3124-3455			9,000.00	7,000.00	7,000.00	7,000.00
<b>Total Roadside Maintenance - Debris &amp; Litter</b>			<b>25,000.00</b>	<b>23,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Roads - Culverts Maintenance &amp; Replace</b>						
1-5-3125-1000			13,000.00	13,000.00	0.00	0.00
1-5-3125-1010			0.00	0.00	0.00	0.00
1-5-3125-2115			15,000.00	15,000.00	15,000.00	15,000.00
1-5-3125-2116			31,000.00	323,000.00	70,000.00	70,000.00
1-5-3125-3455			15,000.00	15,000.00	15,000.00	15,000.00
1-5-3125-3500			60,000.00	60,000.00	100,000.00	60,000.00
1-5-3125-4200			0.00	0.00	200,000.00	160,000.00
1-5-3125-4200	O23001		0.00	0.00	0.00	0.00
1-5-3125-4201			0.00	0.00	0.00	0.00
1-5-3125-4201	401300		0.00	0.00	0.00	0.00
1-5-3125-4201	O23001		0.00	0.00	0.00	0.00
<b>Total Roads - Culverts Maintenance &amp; R</b>			<b>134,000.00</b>	<b>426,000.00</b>	<b>400,000.00</b>	<b>320,000.00</b>
<b>Roads - Bridge Maintenance</b>						
1-5-3126-1000			0.00	0.00	0.00	0.00
1-5-3126-1010			0.00	0.00	0.00	0.00
1-5-3126-3455			0.00	0.00	0.00	0.00
1-5-3126-3500			0.00	0.00	0.00	35,000.00
1-5-3126-4200			0.00	0.00	0.00	0.00
1-5-3126-4200	30018		0.00	0.00	0.00	500,000.00
1-5-3126-4200	30044		0.00	0.00	0.00	200,000.00
1-5-3126-4200	30054		0.00	0.00	0.00	40,000.00
1-5-3126-4200	300GN		0.00	0.00	0.00	4,000.00
1-5-3126-4200	BUDGET		0.00	0.00	0.00	0.00
<b>Total Roads - Bridge Maintenance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779,000.00</b>
<b>Roads - Hardtop Patching</b>						
1-5-3130-1000			24,000.00	28,000.00	0.00	0.00
1-5-3130-1010			0.00	0.00	0.00	0.00
1-5-3130-2117			15,000.00	15,000.00	20,000.00	70,000.00
1-5-3130-3455			20,000.00	18,000.00	18,000.00	10,000.00
1-5-3130-3500			50,000.00	50,000.00	45,000.00	75,000.00
<b>Total Roads - Hardtop Patching</b>			<b>109,000.00</b>	<b>111,000.00</b>	<b>83,000.00</b>	<b>155,000.00</b>

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
<b>Roads - Hardtop Sweeping</b>					
1-5-3131-1000	Regular Salaries & Wa	2,500.00	3,000.00	0.00	0.00
1-5-3131-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3131-3455	Township Equipment U	6,000.00	6,000.00	6,000.00	6,000.00
1-5-3131-3500	Contracts & Equipment	15,000.00	25,000.00	25,000.00	25,000.00
<b>Total Roads - Hardtop Sweeping</b>		<b>23,500.00</b>	<b>34,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>Roads - Hardtop Shouldering</b>					
1-5-3132-1000	Regular Salaries & Wa	6,500.00	6,500.00	0.00	0.00
1-5-3132-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3132-2115	Granular Materials	13,000.00	373,000.00	5,000.00	15,000.00
1-5-3132-3455	Township Equipment U	10,000.00	10,000.00	10,000.00	10,000.00
1-5-3132-3500	Contracts & Equipment	10,000.00	10,000.00	340,000.00	30,000.00
1-5-3132-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-3132-4201	Capital Maintenance	0.00	0.00	0.00	0.00
<b>Total Roads - Hardtop Shouldering</b>		<b>39,500.00</b>	<b>399,500.00</b>	<b>355,000.00</b>	<b>55,000.00</b>
<b>Roads - Hardtop Crack Sealing</b>					
1-5-3133-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00
1-5-3133-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3133-3455	Township Equipment U	0.00	0.00	0.00	0.00
1-5-3133-3500	Contracts & Equipment	0.00	0.00	15,000.00	15,000.00
<b>Total Roads - Hardtop Crack Sealing</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Roads - Hardtop Line Painting</b>					
1-5-3134-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00
1-5-3134-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3134-3455	Township Equipment U	0.00	0.00	0.00	0.00
1-5-3134-3500	Contracts & Equipment	18,000.00	16,500.00	30,000.00	25,000.00
<b>Total Roads - Hardtop Line Painting</b>		<b>18,000.00</b>	<b>16,500.00</b>	<b>30,000.00</b>	<b>25,000.00</b>
<b>Roads - Sidewalk Maintenance</b>					
1-5-3136-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00
1-5-3136-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3136-3455	Township Equipment U	0.00	0.00	0.00	0.00
1-5-3136-3500	Contracts & Equipment	5,000.00	2,000.00	10,000.00	50,000.00
<b>Total Roads - Sidewalk Maintenance</b>		<b>5,000.00</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>50,000.00</b>
<b>Roads - Loosetop Grading</b>					
1-5-3140-1000	Regular Salaries & Wa	30,000.00	25,000.00	0.00	0.00
1-5-3140-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3140-3455	Township Equipment U	72,000.00	85,000.00	85,000.00	85,000.00
1-5-3140-3500	Contracts & Equipment	20,000.00	32,000.00	25,000.00	20,000.00
<b>Total Roads - Loosetop Grading</b>		<b>122,000.00</b>	<b>142,000.00</b>	<b>110,000.00</b>	<b>105,000.00</b>
<b>Roads - Loosetop Dust Control</b>					

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	
General Fund		CC1	CC2			
1-5-3141-1000	Regular Salaries & Wa	8,000.00		8,000.00	0.00	0.00
1-5-3141-1010	Full-Time Overtime	0.00		0.00	0.00	0.00
1-5-3141-3455	Township Equipment U	16,000.00		20,000.00	20,000.00	20,000.00
1-5-3141-3500	Contracts & Equipment	130,000.00		130,000.00	140,000.00	190,000.00
<b>Total Roads - Loosetop Dust Control</b>		<b>154,000.00</b>		<b>158,000.00</b>	<b>160,000.00</b>	<b>210,000.00</b>
<b>Roads - Loosetop Resurfacing</b>						
1-5-3142-1000	Regular Salaries & Wa	8,000.00		10,000.00	0.00	0.00
1-5-3142-1010	Full-Time Overtime	0.00		0.00	0.00	0.00
1-5-3142-2115	Granular Materials	340,000.00		600,000.00	350,000.00	510,000.00
1-5-3142-2250	Consultant Fees	5,000.00		5,000.00	0.00	0.00
1-5-3142-3455	Township Equipment U	21,000.00		21,000.00	21,000.00	24,000.00
1-5-3142-3500	Contracts & Equipment	23,000.00		23,000.00	45,000.00	60,000.00
<b>Total Roads - Loosetop Resurfacing</b>		<b>397,000.00</b>		<b>659,000.00</b>	<b>416,000.00</b>	<b>594,000.00</b>
<b>Roads - Traffic Calming</b>						
1-5-3143-1000	Regular Salaries & Wa	0.00		0.00	0.00	0.00
1-5-3143-1010	Full-Time Overtime	0.00		0.00	0.00	0.00
1-5-3143-2110	Guide Rails & Supplies	0.00		0.00	35,000.00	25,000.00
1-5-3143-2250	Consultant Fees	0.00		0.00	0.00	0.00
1-5-3143-3455	Township Equipment U	0.00		0.00	0.00	0.00
<b>Total Roads - Traffic Calming</b>		<b>0.00</b>		<b>0.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
<b>Roads - Signs &amp; Safety Devices</b>						
1-5-3144-1000	Regular Salaries & Wa	18,500.00		15,000.00	0.00	0.00
1-5-3144-1010	Full-Time Overtime	0.00		0.00	0.00	0.00
1-5-3144-2110	Road Signs & Supplies	30,000.00		30,000.00	30,000.00	20,000.00
1-5-3144-2250	Consultant Fees	0.00		0.00	0.00	10,000.00
1-5-3144-3455	Township Equipment U	6,500.00		6,500.00	6,500.00	3,000.00
1-5-3144-3500	Contracts & Equipment	0.00		0.00	27,500.00	33,500.00
<b>Total Roads - Signs &amp; Safety Devices</b>		<b>55,000.00</b>		<b>51,500.00</b>	<b>64,000.00</b>	<b>66,500.00</b>
<b>Roads - Guiderails</b>						
1-5-3145-1000	Regular Salaries & Wa	0.00		0.00	0.00	0.00
1-5-3145-1010	Full-Time Overtime	0.00		0.00	0.00	0.00
1-5-3145-2110	Guide Rails & Supplies	0.00		0.00	0.00	0.00
1-5-3145-3455	Township Equipment U	0.00		0.00	0.00	0.00
1-5-3145-3500	Contracts & Equipment	25,000.00		50,000.00	50,000.00	50,000.00
<b>Total Roads - Guiderails</b>		<b>25,000.00</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Roads - Railway Crossings</b>						
1-5-3146-1000	Regular Salaries & Wa	0.00		0.00	0.00	0.00
1-5-3146-1010	Full-Time Overtime	0.00		0.00	0.00	0.00
1-5-3146-3455	Township Equipment U	0.00		0.00	0.00	0.00
1-5-3146-3500	Contracts & Equipment	29,000.00		35,000.00	35,000.00	35,000.00
1-5-3146-4199	Transfer from WIP	0.00		0.00	0.00	0.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-3146-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-3146-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-3146-5100	Transfer to Reserve	0.00	0.00	0.00	0.00
1-5-3146-5200	Trsf to Work in Progres	0.00	0.00	0.00	0.00
<b>Total Roads - Railway Crossings</b>		<b>29,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Rds &amp; Rec Community Services</b>					
1-5-3198-1000	Regular Salaries & Wa	1,500.00	1,000.00	0.00	0.00
1-5-3198-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3198-2110	Supplies	0.00	250.00	2,500.00	15,000.00
1-5-3198-3455	Township Equipment U	0.00	0.00	0.00	0.00
<b>Total Rds &amp; Rec Community Services</b>		<b>1,500.00</b>	<b>1,250.00</b>	<b>2,500.00</b>	<b>15,000.00</b>
<b>Roads - Miscellaneous</b>					
1-5-3199-1000	Regular Salaries & Wa	15,000.00	15,000.00	0.00	0.00
1-5-3199-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3199-1011	Part-Time Overtime - R	0.00	0.00	0.00	0.00
1-5-3199-3455	Township Equipment U	15,000.00	15,000.00	15,000.00	3,000.00
1-5-3199-3998	Creg Quay-Fee for Ser	0.00	0.00	0.00	0.00
1-5-3199-3999	Sundry & Miscellaneou	800.00	1,266,937.00	5,000.00	5,000.00
<b>Total Roads - Miscellaneous</b>		<b>30,800.00</b>	<b>1,296,937.00</b>	<b>20,000.00</b>	<b>8,000.00</b>
<b>Roads - Winter Control - Plowing &amp; San</b>					
1-5-3211-1000	Regular Salaries & Wa	90,000.00	90,000.00	0.00	0.00
1-5-3211-1010	Overtime	45,000.00	35,000.00	0.00	0.00
1-5-3211-2114	Ice Blades & Plow Part	35,000.00	30,000.00	30,000.00	35,000.00
1-5-3211-2115	Stone Dust & Salt	370,000.00	370,000.00	370,000.00	305,000.00
1-5-3211-3455	Township Equipment U	270,000.00	270,000.00	270,000.00	150,000.00
1-5-3211-3500	Contracts & Equipment	40,000.00	40,000.00	45,000.00	15,000.00
1-5-3211-3999	Sundry & Miscellaneou	0.00	0.00	0.00	3,000.00
1-5-3211-5100	Transfer to Winter Res	0.00	0.00	0.00	0.00
<b>Total Roads - Winter Control - Plowing</b>		<b>850,000.00</b>	<b>835,000.00</b>	<b>715,000.00</b>	<b>508,000.00</b>
<b>Roads - Winter Control - Ice Blading</b>					
1-5-3212-1000	Regular Salaries & Wa	5,500.00	5,500.00	0.00	0.00
1-5-3212-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3212-3455	Township Equipment U	17,000.00	17,000.00	17,000.00	7,000.00
<b>Total Roads - Winter Control - Ice Bla</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>17,000.00</b>	<b>7,000.00</b>
<b>Roads - Sidewalks - Snow Removal</b>					
1-5-3214-1000	Regular Salaries & Wa	12,000.00	12,000.00	0.00	0.00
1-5-3214-1010	Overtime	4,000.00	4,000.00	0.00	0.00
1-5-3214-3455	Township Equipment U	25,000.00	35,000.00	35,000.00	25,000.00
1-5-3214-3500	Contracts & Equipment	5,000.00	15,000.00	15,000.00	5,000.00
<b>Total Roads - Sidewalks - Snow Removal</b>		<b>46,000.00</b>	<b>66,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund	CC1	CC2			
<b>Roads - Winter Control - Flood Control</b>					
1-5-3215-1000	Regular Salaries & Wa	7,000.00	7,000.00	0.00	0.00
1-5-3215-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3215-2115	Salt & Calcium	0.00	0.00	1,500.00	1,500.00
1-5-3215-3455	Township Equipment U	3,000.00	3,000.00	3,000.00	2,000.00
1-5-3215-3500	Contracts & Equipment	4,000.00	4,000.00	2,000.00	2,000.00
<b>Total Roads - Winter Control - Flood C</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>6,500.00</b>	<b>5,500.00</b>
<b>Roads - Maple Road</b>					
1-5-3316-4199	Transfer from WIP	0.00	0.00	0.00	0.00
1-5-3316-4200	Capital Expenditures	0.00	15,000.00	0.00	0.00
1-5-3316-5200	Transfer to WIP	0.00	0.00	0.00	0.00
<b>Total Roads - Maple Road</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Roads - Conc 2 Bridge</b>					
1-5-3317-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00
1-5-3317-1005	Part-Time Salaries & V	0.00	0.00	0.00	0.00
1-5-3317-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3317-1011	Part-Time Overtime	0.00	0.00	0.00	0.00
1-5-3317-3455	Township Equipment U	0.00	0.00	0.00	0.00
1-5-3317-3500	Contracts & Equipment	0.00	0.00	0.00	0.00
1-5-3317-3999	Sundry & Miscellaneous	0.00	0.00	0.00	0.00
<b>Total Roads - Conc 2 Bridge</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Glen Road Construction</b>					
1-5-3320-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
<b>Total Glen Road Construction</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cedar Grove Road</b>					
1-5-3325-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Cedar Grove Road</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cemetery Road (2.28km Pulverize)</b>					
1-5-3327-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00
1-5-3327-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3327-2110	Supplies	0.00	0.00	0.00	0.00
1-5-3327-2250	Consultant Fees	0.00	0.00	0.00	0.00
1-5-3327-3455	Township Equipment U	0.00	0.00	0.00	0.00
1-5-3327-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Cemetery Road (2.28km Pulverize)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>67th Ave/2nd Line Road</b>					
1-5-3329-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total 67th Ave/2nd Line Road</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
<b>General Fund</b>	<b>CC1</b>	<b>CC2</b>		
<b>NE LancVill. (1.3km) - Pad,Ovrlay,IrnA</b>				
1-5-3337-4200 Capital Expenditures	143,000.00	0.00	0.00	0.00
<b>Total NE LancVill. (1.3km) - Pad,Ovrla</b>	<b>143,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1st Line/Filion Culvert</b>				
1-5-3340-4200 Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total 1st Line/Filion Culvert</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3rd Line Rd (6.6km) - CldPiceRecyl,Ovr</b>				
1-5-3352-4200 Capital Expenditures	750,000.00	0.00	0.00	0.00
<b>Total 3rd Line Rd (6.6km) - CldPiceRec</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3rd Line Rd Bridg (SN 30001) - Evaluat</b>				
1-5-3362-4200 Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total 3rd Line Rd Bridg (SN 30001) - E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2nd Line Bridge (SN 33043) - Rehab</b>				
1-5-3363-4200 Capital Expenditures	330,000.00	410,000.00	0.00	0.00
<b>Total 2nd Line Bridge (SN 33043) - Reh</b>	<b>330,000.00</b>	<b>410,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Loyalist Road - Surface Treat (2.75km)</b>				
1-5-3375-4200 Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Loyalist Road - Surface Treat (2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>St. Mary's Street</b>				
1-5-3376-4200 Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total St. Mary's Street</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Street Rd. - 2xSurface Treat (5.79km)</b>				
1-5-3377-4200 Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Street Rd. - 2xSurface Treat (5.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Nine Mile Rd - 2xSurface Treat (X.XXkm)</b>				
1-5-3378-4200 Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Nine Mile Rd - 2xSurface Treat (</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>William Street (0.68km) - Reconstructi</b>				
1-5-3379-4200 Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total William Street (0.68km) - Recons</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tree Haven (0.70km) - Skin Patch</b>				
1-5-3380-4200 Capital Expenditures	35,000.00	0.00	0.00	0.00
<b>Total Tree Haven (0.70km) - Skin Patch</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>North Glendale (3.1km) - Overlay</b>				

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund	CC1 CC2				
1-5-3381-4200	Capital Expenditures	199,000.00	0.00	0.00	0.00
<b>Total North Glendale (3.1km) - Overlay</b>		<b>199,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>South Glendale (1.1km) - Overlay</b>					
1-5-3382-4200	Capital Expenditures	75,500.00	0.00	0.00	0.00
<b>Total South Glendale (1.1km) - Overlay</b>		<b>75,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Richmond Crt (0.02km) - Pulvrze&amp;Resrfa</b>					
1-5-3383-4200	Capital Expenditures	40,000.00	0.00	0.00	0.00
<b>Total Richmond Crt (0.02km) - Pulvrze&amp; Celtic Lane (1.35km Pulverize)</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-5-3384-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Celtic Lane (1.35km Pulverize)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Con4 2 x Surface Treat (2.9km)</b>					
1-5-3385-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Con4 2 x Surface Treat (2.9km)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Clifford, Laura &amp; Marlene (1.04km Asph</b>					
1-5-3386-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Clifford, Laura &amp; Marlene (1.04k</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Lancaster SW with Iron Adjustments</b>					
1-5-3387-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Lancaster SW with Iron Adjustmen</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Lancaster SE with Iron adjustments</b>					
1-5-3388-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Lancaster SE with Iron adjustmen</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Roads - Equipment Purchases &amp; Reserves</b>					
1-5-3390-4200	Equipment Purchase	90,000.00	100,000.00	275,000.00	990,000.00
1-5-3390-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-3390-4205	PSAB - To balance out	0.00	0.00	0.00	0.00
1-5-3390-5100	Transfer to Equipment	290,000.00	290,000.00	0.00	500,000.00
<b>Total Roads - Equipment Purchases &amp; Re</b>		<b>380,000.00</b>	<b>390,000.00</b>	<b>275,000.00</b>	<b>1,490,000.00</b>
<b>Water Reserve Upgrades - Boundary Rd</b>					
1-5-3391-2250	Consultants	0.00	0.00	0.00	0.00
<b>Total Water Reserve Upgrades - Boundar</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Green Valley E with Iron Adjustments</b>					
1-5-3392-4200	Capital Expenditures	0.00	0.00	0.00	0.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund	CC1 CC2				
<b>Total Green Valley E with Iron Adjustm</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Green Valley W with Iron Adjustments</b>					
1-5-3393-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Green Valley W with Iron Adjustm</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Struct 30019 Glen Donald Rd Rehabilita</b>					
1-5-3394-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Struct 30019 Glen Donald Rd Reha</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Struct 30024 Glen Roy Rd Rehabilitate</b>					
1-5-3395-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Struct 30024 Glen Roy Rd Rehabil</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Struct 30035 1st Line Rehabilitation</b>					
1-5-3396-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Struct 30035 1st Line Rehabilita</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Struct 30052 Roy's Rd Rehabilitation</b>					
1-5-3397-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Struct 30052 Roy's Rd Rehabilita</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Struct 30023 Glen Roy Rd Rehabilitatio</b>					
1-5-3398-4200	Capital Expenditures	0.00	0.00	0.00	0.00
<b>Total Struct 30023 Glen Roy Rd Rehabil</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Roads - Miscellaneous Construction</b>					
1-5-3399-1000	Regular Salaries & Wa	5,000.00	6,000.00	0.00	0.00
1-5-3399-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3399-2115	Granular Materials	0.00	0.00	0.00	0.00
1-5-3399-2250	Consultant Fees	0.00	0.00	0.00	0.00
1-5-3399-3455	Township Equipment U	5,000.00	10,000.00	10,000.00	10,000.00
1-5-3399-3500	Contracts & Equipment	0.00	0.00	0.00	20,000.00
1-5-3399-3999	Sundry & Miscellaneou	0.00	0.00	0.00	0.00
1-5-3399-4199	Trsf from Work in Progr	0.00	0.00	0.00	0.00
1-5-3399-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-3399-4202	Land Acquisition Costs	0.00	0.00	0.00	0.00
1-5-3399-5100	Transfer to Roads Con:	0.00	0.00	0.00	0.00
<b>Total Roads - Miscellaneous Constructi</b>		<b>10,000.00</b>	<b>16,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>
<b>Rd Eq. Maint. - 10 Cat Grader</b>					
1-5-3401-1000	Regular Salaries & Wa	4,000.00	4,000.00	0.00	0.00
1-5-3401-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3401-2114	Equipment Parts	15,000.00	12,000.00	15,000.00	15,000.00
1-5-3401-3160	Equipment Fuel	15,000.00	15,000.00	17,500.00	17,500.00
1-5-3401-3490	Outside Mechanical Re	10,000.00	10,000.00	10,000.00	10,000.00

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General Fund	CC1 CC2				
<b>Total Rd Eqp. Maint. - 10 Cat Grader</b>		<b>44,000.00</b>	<b>41,000.00</b>	<b>42,500.00</b>	<b>42,500.00</b>
<b>Rd Eqp. Maint. - 94 Champion Grader</b>					
1-5-3402-1000	Regular Salaries & Wa	1,000.00	1,000.00	0.00	0.00
1-5-3402-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3402-2114	Equipment Parts	2,000.00	3,000.00	10,000.00	10,000.00
1-5-3402-3160	Equipment Fuel	2,000.00	2,000.00	17,500.00	17,500.00
1-5-3402-3490	Outside Mechanical Re	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Rd Eqp. Maint. - 94 Champion Gra</b>		<b>10,000.00</b>	<b>11,000.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>Rd Eqp. Maint. - 09 1T Dodge (NL)</b>					
1-5-3403-1000	Regular Salaries & Wa	500.00	100.00	0.00	0.00
1-5-3403-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3403-2114	Equipment Parts	3,000.00	3,000.00	1,000.00	1,000.00
1-5-3403-3160	Equipment Fuel	3,000.00	3,000.00	3,000.00	3,000.00
1-5-3403-3490	Outside Mechanical Re	4,000.00	4,000.00	2,000.00	2,000.00
<b>Total Rd Eqp. Maint. - 09 1T Dodge (NL)</b>		<b>10,500.00</b>	<b>10,100.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Rd Eqp. Maint. - REC&amp;RDS - 02 FL- 4 To</b>					
1-5-3404-1000	Regular Salaries & Wa	2,500.00	2,500.00	0.00	0.00
1-5-3404-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3404-2114	Equipment Parts	20,000.00	8,000.00	2,000.00	2,000.00
1-5-3404-3160	Equipment Fuel	4,000.00	4,000.00	4,500.00	4,500.00
1-5-3404-3490	Outside Mechanical Re	8,000.00	8,000.00	2,000.00	2,000.00
<b>Total Rd Eqp. Maint. - REC&amp;RDS - 02 FL</b>		<b>34,500.00</b>	<b>22,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Rec Eqp. Maint. - UNIT RETIRED</b>					
1-5-3405-1000	Regular Salaries & Wa	1,000.00	500.00	0.00	0.00
1-5-3405-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3405-2114	Equipment Parts	4,000.00	5,000.00	0.00	0.00
1-5-3405-3160	Equipment Fuel	4,000.00	4,000.00	0.00	0.00
1-5-3405-3490	Outside Mechanical Re	4,000.00	5,000.00	0.00	0.00
<b>Total Rec Eqp. Maint. - UNIT RETIRED</b>		<b>13,000.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rd Eqp. Maint.- 22 JD Tractor (Lease)</b>					
1-5-3406-1000	Regular Salaries & Wa	2,500.00	2,500.00	0.00	0.00
1-5-3406-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3406-2114	Equipment Parts	10,000.00	10,000.00	0.00	0.00
1-5-3406-3160	Equipment Fuel	4,000.00	4,000.00	7,000.00	7,000.00
1-5-3406-3490	Outside Mechanical Re	3,000.00	5,000.00	3,000.00	3,000.00
1-5-3406-3500	Equipment Lease	21,000.00	21,000.00	30,000.00	30,000.00
<b>Total Rd Eqp. Maint.- 22 JD Tractor (L</b>		<b>40,500.00</b>	<b>42,500.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Rd Eqp. Maint. - UNIT RETIRED</b>					
1-5-3407-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00
1-5-3407-1010	Full-Time Overtime	0.00	0.00	0.00	0.00

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General Fund		CC1	CC2		
1-5-3407-2114	Equipment Parts	0.00	0.00	0.00	0.00
1-5-3407-3160	Equipment Fuel	0.00	0.00	0.00	0.00
1-5-3407-3490	Outside Mechanical Re	0.00	0.00	0.00	0.00
<b>Total Rd Eq. Maint. - UNIT RETIRED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rd Eq. Maint. - 16 Inter Tandem</b>					
1-5-3408-1000	Regular Salaries & Wa	1,000.00	1,000.00	0.00	0.00
1-5-3408-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3408-2114	Equipment Parts	4,000.00	6,000.00	5,000.00	5,000.00
1-5-3408-3160	Equipment Fuel	7,000.00	7,000.00	8,500.00	8,500.00
1-5-3408-3490	Outside Mechanical Re	4,000.00	6,000.00	3,000.00	3,000.00
<b>Total Rd Eq. Maint. - 16 Inter Tandem</b>		<b>16,000.00</b>	<b>20,000.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b>Rd Eq. Maint. - 23 Freightliner Tande</b>					
1-5-3409-1000	Regular Salaries & Wa	1,000.00	1,000.00	0.00	0.00
1-5-3409-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3409-2114	Equipment Parts	5,000.00	5,000.00	2,000.00	2,000.00
1-5-3409-3160	Equipment Fuel	5,000.00	5,000.00	7,000.00	7,000.00
1-5-3409-3490	Outside Mechanical Re	9,000.00	9,000.00	1,000.00	1,000.00
<b>Total Rd Eq. Maint. - 23 Freightliner</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Rd Eq. Maint. - 13 Mack Tndm (R Blade</b>					
1-5-3410-1000	Regular Salaries & Wa	2,000.00	2,000.00	0.00	0.00
1-5-3410-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3410-2114	Equipment Parts	10,000.00	8,000.00	12,500.00	12,500.00
1-5-3410-3160	Equipment Fuel	8,000.00	6,000.00	7,500.00	7,500.00
1-5-3410-3490	Outside Mechanical Re	9,000.00	9,000.00	3,000.00	3,000.00
<b>Total Rd Eq. Maint. - 13 Mack Tndm (R</b>		<b>29,000.00</b>	<b>25,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Rd Eq. Maint. - 08 Ford Tndm (Shoulde</b>					
1-5-3411-1000	Regular Salaries & Wa	2,000.00	1,000.00	0.00	0.00
1-5-3411-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3411-2114	Equipment Parts	12,000.00	8,000.00	8,000.00	8,000.00
1-5-3411-3160	Equipment Fuel	6,000.00	8,000.00	10,000.00	10,000.00
1-5-3411-3490	Outside Mechanical Re	12,000.00	12,000.00	3,000.00	3,000.00
<b>Total Rd Eq. Maint. - 08 Ford Tndm (S</b>		<b>32,000.00</b>	<b>29,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>Rd Eq. Maint. - UNIT RETIRED</b>					
1-5-3412-1000	Regular Salaries & Wa	1,000.00	2,000.00	0.00	0.00
1-5-3412-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3412-2114	Equipment Parts	5,000.00	5,000.00	0.00	0.00
1-5-3412-3160	Equipment Fuel	5,000.00	5,000.00	0.00	0.00
1-5-3412-3490	Outside Mechanical Re	5,000.00	5,000.00	0.00	0.00
<b>Total Rd Eq. Maint. - UNIT RETIRED</b>		<b>16,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rd Eq. Maint. - 04 Inter Tndm (R Blad</b>					

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General Fund		CC1	CC2		
1-5-3413-1000	Regular Salaries & Wa	2,000.00	2,500.00	0.00	0.00
1-5-3413-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3413-2114	Equipment Parts	12,000.00	12,000.00	10,000.00	10,000.00
1-5-3413-3160	Equipment Fuel	5,000.00	5,000.00	5,000.00	5,000.00
1-5-3413-3490	Outside Mechanical Re	9,000.00	9,000.00	3,000.00	3,000.00
<b>Total Rd Eq. Maint. - 04 Inter Tndm (</b>		<b>28,000.00</b>	<b>28,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Rd Eq. Maint. - 11 Inter Tandem</b>					
1-5-3414-1000	Regular Salaries & Wa	3,000.00	4,000.00	0.00	0.00
1-5-3414-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3414-2114	Equipment Parts	8,000.00	8,000.00	6,000.00	6,000.00
1-5-3414-3160	Equipment Fuel	8,000.00	4,000.00	4,000.00	4,000.00
1-5-3414-3490	Outside Mechanical Re	10,000.00	8,000.00	3,000.00	3,000.00
<b>Total Rd Eq. Maint. - 11 Inter Tandem</b>		<b>29,000.00</b>	<b>24,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Rd Eq. Maint. - 10 Inter Tndm (H20 Tn</b>					
1-5-3415-1000	Regular Salaries & Wa	3,000.00	3,000.00	0.00	0.00
1-5-3415-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3415-2114	Equipment Parts	15,000.00	16,000.00	16,000.00	16,000.00
1-5-3415-3160	Equipment Fuel	10,000.00	10,000.00	12,000.00	12,000.00
1-5-3415-3490	Outside Mechanical Re	12,000.00	16,000.00	3,000.00	3,000.00
<b>Total Rd Eq. Maint. - 10 Inter Tndm (</b>		<b>40,000.00</b>	<b>45,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>Rd Eq. Maint. - 12 Chev 1T (Rec)</b>					
1-5-3416-1000	Regular Salaries & Wa	500.00	500.00	0.00	0.00
1-5-3416-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3416-2114	Equipment Parts	3,000.00	2,500.00	2,500.00	2,500.00
1-5-3416-3160	Equipment Fuel	5,000.00	5,000.00	7,500.00	7,500.00
1-5-3416-3490	Outside Mechanical Re	2,000.00	2,000.00	1,000.00	1,000.00
<b>Total Rd Eq. Maint. - 12 Chev 1T (Rec)</b>		<b>10,500.00</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Rd Eq. Maint. - 19 Chev Slvrado (Rds)</b>					
1-5-3417-1000	Regular Salaries & Wa	500.00	500.00	0.00	0.00
1-5-3417-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3417-2114	Equipment Parts	2,000.00	2,000.00	1,000.00	1,000.00
1-5-3417-3160	Equipment Fuel	4,000.00	6,000.00	5,000.00	5,000.00
1-5-3417-3490	Outside Mechanical Re	1,000.00	1,000.00	500.00	500.00
<b>Total Rd Eq. Maint. - 19 Chev Slvrado</b>		<b>7,500.00</b>	<b>9,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Rd Eq. Maint. - 22 Chev Silverado (Rd</b>					
1-5-3418-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00
1-5-3418-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3418-2114	Equipment Parts	0.00	0.00	1,000.00	1,000.00
1-5-3418-3160	Equipment Fuel	0.00	0.00	8,000.00	8,000.00
1-5-3418-3490	Outside Mechanical Re	0.00	0.00	500.00	500.00

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General Fund	CC1	CC2						
<b>Total Rd Eqp. Maint. - 22 Chev Silvera</b>			<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>		<b>9,500.00</b>	
<b>Rd Eqp. Maint. - 21 Chev Silverado</b>								
1-5-3419-1000 Regular Salaries & Wa			500.00	500.00	0.00		0.00	
1-5-3419-1010 Full-Time Overtime			0.00	0.00	0.00		0.00	
1-5-3419-2114 Equipment Parts			1,000.00	1,000.00	1,000.00		1,000.00	
1-5-3419-3160 Equipment Fuel			3,000.00	3,000.00	8,000.00		8,000.00	
1-5-3419-3490 Outside Mechanical Re			2,000.00	2,000.00	500.00		500.00	
<b>Total Rd Eqp. Maint. - 21 Chev Silvera</b>			<b>6,500.00</b>	<b>6,500.00</b>	<b>9,500.00</b>		<b>9,500.00</b>	
<b>Rd Eqp. Maint. - 09 GMC PU (Rec)</b>								
1-5-3420-1000 Regular Salaries & Wa			500.00	500.00	0.00		0.00	
1-5-3420-1010 Full-Time Overtime			0.00	0.00	0.00		0.00	
1-5-3420-2114 Equipment Parts			3,000.00	3,000.00	1,000.00		1,000.00	
1-5-3420-3160 Equipment Fuel			6,000.00	6,000.00	5,000.00		5,000.00	
1-5-3420-3490 Outside Mechanical Re			3,000.00	3,000.00	500.00		500.00	
<b>Total Rd Eqp. Maint. - 09 GMC PU (Rec)</b>			<b>12,500.00</b>	<b>12,500.00</b>	<b>6,500.00</b>		<b>6,500.00</b>	
<b>2022 Silverado - Rds Mgr</b>								
1-5-3421-1000 Regular Salaries & Wa			0.00	0.00	0.00		0.00	
1-5-3421-1010 Full-Time Overtime			0.00	0.00	0.00		0.00	
1-5-3421-2114 Equipment Parts			0.00	0.00	0.00		1,000.00	
1-5-3421-3160 Equipment Fuel			0.00	0.00	0.00		8,000.00	
1-5-3421-3490 Outside Mechanical Re			0.00	0.00	0.00		0.00	
<b>Total 2022 Silverado - Rds Mgr</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>9,000.00</b>	
<b>Rd Eqp. Maint. - 2010 Chev Slvrado (Re</b>								
1-5-3422-1000 Regular Salaries & Wa			500.00	500.00	0.00		0.00	
1-5-3422-1010 Full-Time Overtime			0.00	0.00	0.00		0.00	
1-5-3422-2114 Equipment Parts			4,000.00	3,000.00	1,000.00		1,000.00	
1-5-3422-3160 Equipment Fuel			5,000.00	5,000.00	5,000.00		5,000.00	
1-5-3422-3490 Outside Mechanical Re			3,000.00	2,500.00	500.00		500.00	
<b>Total Rd Eqp. Maint. - 2010 Chev Slvra</b>			<b>12,500.00</b>	<b>11,000.00</b>	<b>6,500.00</b>		<b>6,500.00</b>	
<b>Rd Eqp. Maint. - 2021 Inter Tandem</b>								
1-5-3423-1000 Regular Salaries & Wa			0.00	1,000.00	0.00		0.00	
1-5-3423-2114 Equipment Parts			0.00	7,000.00	4,000.00		4,000.00	
1-5-3423-3160 Equipment Fuel			0.00	0.00	5,000.00		5,000.00	
1-5-3423-3490 Outside Mechanical Rep			0.00	8,000.00	2,000.00		2,000.00	
<b>Total Rd Eqp. Maint. - 2021 Inter Tand</b>			<b>0.00</b>	<b>16,000.00</b>	<b>11,000.00</b>		<b>11,000.00</b>	
<b>Rd Eqp. Maint. - 2003 Cat Backhoe</b>								
1-5-3424-1000 Regular Salarie & Wag			2,000.00	2,000.00	0.00		0.00	
1-5-3424-1010 Full-Time Overtime			0.00	0.00	0.00		0.00	
1-5-3424-2114 Equipment Parts			10,000.00	10,000.00	10,000.00		10,000.00	
1-5-3424-3160 Equipment Fuel			5,000.00	5,000.00	5,000.00		55,000.00	

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-3424-3455	Township Equipment U	0.00	0.00	0.00	0.00
1-5-3424-3490	Outside Mechanical Re	8,000.00	7,000.00	5,000.00	5,000.00
<b>Total Rd Eq. Maint. - 2003 Cat Backho</b>		<b>25,000.00</b>	<b>24,000.00</b>	<b>20,000.00</b>	<b>70,000.00</b>
<b>2021 Inter Single Axle</b>					
1-5-3427-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00
1-5-3427-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3427-2114	Equipment Parts	0.00	0.00	3,000.00	3,000.00
1-5-3427-3160	Equipment Fuel	0.00	0.00	8,000.00	8,000.00
1-5-3427-3490	Outside Mechanical Re	0.00	0.00	1,000.00	1,000.00
<b>Total 2021 Inter Single Axle</b>		<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Rd Eq. Maint. - BUILDING - 13 Silvera</b>					
1-5-3429-1000	Regular Salaries & Wa	200.00	200.00	0.00	0.00
1-5-3429-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3429-2114	Equipment Parts	1,000.00	1,000.00	1,000.00	1,000.00
1-5-3429-3160	Equipment Fuel	1,000.00	1,000.00	4,000.00	4,000.00
1-5-3429-3490	Outside Mechanical Re	1,000.00	1,000.00	500.00	500.00
<b>Total Rd Eq. Maint. - BUILDING - 13 S</b>		<b>3,200.00</b>	<b>3,200.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>2023 Cat. Backhoe</b>					
1-5-3430-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00
1-5-3430-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3430-2114	Equipment Parts	0.00	0.00	1,000.00	1,000.00
1-5-3430-3160	Equipment Fuel	0.00	0.00	4,000.00	4,000.00
1-5-3430-3490	Outside Mechanical Re	0.00	0.00	500.00	500.00
<b>Total 2023 Cat. Backhoe</b>		<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Dump Eq. Maint. - Compactor (Lndfill)</b>					
1-5-3432-1000	Regular Salaries & Wa	500.00	500.00	0.00	0.00
1-5-3432-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3432-2114	Equipment Parts	1,000.00	1,000.00	1,000.00	1,000.00
1-5-3432-3160	Equipment Fuel	1,000.00	2,000.00	3,000.00	3,000.00
1-5-3432-3490	Outside Mechanical Re	500.00	2,000.00	3,000.00	3,000.00
<b>Total Dump Eq. Maint. - Compactor (Ln</b>		<b>3,000.00</b>	<b>5,500.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Rd Eq. Maint. - 2018 Inter Tandem</b>					
1-5-3433-1000	Regular Salaries & Wa	1,000.00	1,000.00	0.00	0.00
1-5-3433-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3433-2114	Equipment Parts	3,000.00	3,000.00	3,000.00	3,000.00
1-5-3433-3160	Equipment Fuel	7,000.00	7,000.00	7,000.00	7,000.00
1-5-3433-3490	Outside Mechanical Re	4,000.00	4,000.00	2,000.00	2,000.00
<b>Total Rd Eq. Maint. - 2018 Inter Tand</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Rds Equip. Maint. - 2011 John Deere Lo</b>					
1-5-3434-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00



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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-3434-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3434-2114	Equipment Parts	0.00	0.00	4,000.00	4,000.00
1-5-3434-3160	Equipment Fuel	0.00	0.00	1,000.00	1,000.00
1-5-3434-3490	Outside Mechanical Re	0.00	0.00	2,500.00	2,500.00
<b>Total Rds Equip. Maint. - 2011 John De</b>		<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Rds Equip. Maint. - 2016 Tractless</b>					
1-5-3435-1000	Regular Salaries & Wa	3,500.00	4,500.00	0.00	0.00
1-5-3435-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3435-2114	Equipment Parts	10,000.00	10,000.00	1,000.00	1,000.00
1-5-3435-3160	Equipment Fuel	10,000.00	10,000.00	7,500.00	7,500.00
1-5-3435-3490	Outside Mechanical Re	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total Rds Equip. Maint. - 2016 Tractle</b>		<b>29,500.00</b>	<b>30,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>Rds Equip. Maint. - Misc. Equipment Re</b>					
1-5-3499-1000	Regular Salaries & Wa	5,000.00	5,000.00	0.00	0.00
1-5-3499-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3499-2114	Equipment Parts & Shc	25,000.00	25,000.00	50,000.00	50,000.00
1-5-3499-2118	Motor & Hydraulic Oil	2,000.00	2,000.00	1,500.00	1,500.00
1-5-3499-2119	Vehicle Licences & Pla	25,000.00	25,000.00	25,000.00	35,000.00
1-5-3499-3160	Equipment Fuel	5,000.00	9,000.00	10,000.00	10,000.00
1-5-3499-3490	Outside Mechanical Re	5,000.00	12,000.00	2,000.00	2,000.00
1-5-3499-3999	Sundry & Miscellaneou	0.00	0.00	12,000.00	12,000.00
<b>Total Rds Equip. Maint. - Misc. Equipm</b>		<b>67,000.00</b>	<b>78,000.00</b>	<b>100,500.00</b>	<b>110,500.00</b>
<b>Rds Equip. Rental - Cat Grader #1 2010</b>					
1-5-3501-0398	Cat Grader #1 - 2010	(80,000.00)	(80,000.00)	(78,000.00)	(55,000.00)
<b>Total Rds Equip. Rental - Cat Grader #</b>		<b>(80,000.00)</b>	<b>(80,000.00)</b>	<b>(78,000.00)</b>	<b>(55,000.00)</b>
<b>Rds Equip. Rental - Champ Grader 1994</b>					
1-5-3502-0398	Champion Grader 1994	(30,000.00)	(30,000.00)	(30,000.00)	(29,500.00)
<b>Total Rds Equip. Rental - Champ Grader</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(29,500.00)</b>
<b>Rds Equip. Rental - Dodge 1 Ton 2009</b>					
1-5-3503-0398	Dodge 1 Ton 2009	(35,000.00)	(35,000.00)	(35,000.00)	(24,000.00)
<b>Total Rds Equip. Rental - Dodge 1 Ton</b>		<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(24,000.00)</b>
<b>Rds Equip. Rental - Freightliner 4 Ton</b>					
1-5-3504-0398	Feightliner 4 Ton 2002	(30,000.00)	(30,000.00)	(30,000.00)	0.00
<b>Total Rds Equip. Rental - Freightliner</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>0.00</b>
<b>Rds Equip. Rental - New Holland Tracto</b>					
1-5-3506-0398	New Holland Tractor	(40,000.00)	(40,000.00)	(40,000.00)	(30,000.00)
<b>Total Rds Equip. Rental - New Holland</b>		<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>(30,000.00)</b>
<b>Rds Equip. Rental - 955 Tractor 1993</b>					

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General Fund	CC1 CC2				
1-5-3507-0398	955 Tractoir 1993	0.00	0.00	0.00	0.00
<b>Total Rds Equip. Rental - 955 Tractor</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rds Equip. Rental - Inter. Single Axle</b>					
1-5-3508-0398	Inter. Single Axle 1996	(46,000.00)	(46,000.00)	(46,000.00)	(22,000.00)
<b>Total Rds Equip. Rental - Inter. Singl</b>		<b>(46,000.00)</b>	<b>(46,000.00)</b>	<b>(46,000.00)</b>	<b>(22,000.00)</b>
<b>Rds Equip. Rental - Inter Tandem 2002</b>					
1-5-3509-0398	Inter. Tandem 2002	(30,000.00)	(30,000.00)	(30,000.00)	(25,000.00)
<b>Total Rds Equip. Rental - Inter Tandem</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(25,000.00)</b>
<b>Rds Equip. Rental - Inter Tandem 1994</b>					
1-5-3510-0398	Mack 2013	(35,000.00)	(35,000.00)	(35,000.00)	(30,000.00)
<b>Total Rds Equip. Rental - Inter Tandem</b>		<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(30,000.00)</b>
<b>Rds Equip. Rental - Ford Tandem 2008</b>					
1-5-3511-0398	Ford Tandem 2008	(30,000.00)	(30,000.00)	(30,000.00)	(20,000.00)
<b>Total Rds Equip. Rental - Ford Tandem</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(20,000.00)</b>
<b>Rds Equip. Rental - Volvo Tandem 1999</b>					
1-5-3512-0398	GMC Volvo Tandem 1999	(30,000.00)	(30,000.00)	(30,000.00)	0.00
<b>Total Rds Equip. Rental - Volvo Tandem</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>0.00</b>
<b>Rds Equip. Rental - Inter Tandem 2004</b>					
1-5-3513-0398	Inter Tandem 2004	(30,000.00)	(30,000.00)	(30,000.00)	(20,000.00)
<b>Total Rds Equip. Rental - Inter Tandem</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(20,000.00)</b>
<b>Rds Equip. Rental - Inter Tandem 2012</b>					
1-5-3514-0398	Inter. Tandem 2012	(30,000.00)	(30,000.00)	(30,000.00)	(20,000.00)
<b>Total Rds Equip. Rental - Inter Tandem</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(20,000.00)</b>
<b>Rds Equip. Rental - Inter Tandem 2010</b>					
1-5-3515-0398	Inter. Tandem 2010	(50,000.00)	(50,000.00)	(50,000.00)	(22,000.00)
<b>Total Rds Equip. Rental - Inter Tandem</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(22,000.00)</b>
<b>Rds Equip Rental - GMC Pickup 2008</b>					
1-5-3519-0398	2008 GMC PU (Rd Mnt)	0.00	0.00	0.00	0.00
<b>Total Rds Equip Rental - GMC Pickup 20</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rds Equip Rental - Ford 1 Ton 1994</b>					
1-5-3522-0398	2010 Chev. Silverado (	0.00	0.00	0.00	0.00
<b>Total Rds Equip Rental - Ford 1 Ton 19</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rds Equip. Rental - Ford Backhoe 1994</b>					
1-5-3523-0398	Unit 23 - 2021 Tandem	0.00	(35,000.00)	(35,000.00)	(30,000.00)

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General Fund	CC1 CC2				
<b>Total Rds Equip. Rental - Ford Backhoe</b>		<b>0.00</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(30,000.00)</b>
<b>Rds Equip. Rental - Cat Backhoe 2003</b>					
1-5-3524-0398	Cat. 436 Backhoe 2003	(45,000.00)	(45,000.00)	(45,000.00)	(35,000.00)
<b>Total Rds Equip. Rental - Cat Backhoe</b>		<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>(35,000.00)</b>
<b>Rds Equip. Rental - Tractless Tractor</b>					
1-5-3534-0398	Tractless Tractor (2000	(65,000.00)	(65,000.00)	(65,000.00)	(60,000.00)
<b>Total Rds Equip. Rental - Tractless Tr</b>		<b>(65,000.00)</b>	<b>(65,000.00)</b>	<b>(65,000.00)</b>	<b>(60,000.00)</b>
<b>Garbage Collection</b>					
1-5-4110-3500	Garbage Collection	500,000.00	555,500.00	620,000.00	600,000.00
1-5-4110-3999	Sundry Supplies & Misc	0.00	0.00	1,500.00	1,500.00
<b>Total Garbage Collection</b>		<b>500,000.00</b>	<b>555,500.00</b>	<b>621,500.00</b>	<b>601,500.00</b>
<b>Garbage Disposal - Landfill Sites Gene</b>					
1-5-4111-1000	Regular Salaries & Wa	20,000.00	20,000.00	60,000.00	60,000.00
1-5-4111-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-4111-1050	Benefit Expenses	0.00	0.00	15,000.00	0.00
1-5-4111-1054	Boot & Clothing Allowa	0.00	0.00	0.00	1,000.00
1-5-4111-2080	Training & Developmer	0.00	0.00	0.00	3,000.00
1-5-4111-2110	Safety Equipment	0.00	0.00	0.00	1,000.00
1-5-4111-2130	Office Supplies	0.00	0.00	0.00	1,500.00
1-5-4111-2160	Advertising Waste Disp	0.00	2,000.00	5,500.00	5,500.00
1-5-4111-2250	Consultants	15,000.00	25,000.00	27,000.00	27,000.00
1-5-4111-3175	Property Taxes	0.00	0.00	0.00	0.00
1-5-4111-3180	Insurance	15,000.00	18,000.00	0.00	29,439.00
1-5-4111-3455	Township Equipment U	1,200.00	1,200.00	1,200.00	1,200.00
1-5-4111-3998	Contingencies for Char	0.00	0.00	0.00	0.00
1-5-4111-3999	Sundry & Miscellaneous	200.00	200.00	200.00	1,500.00
1-5-4111-4500	Amortization Expense (	0.00	0.00	0.00	0.00
1-5-4111-5100	Transfer to Reserve	130,000.00	130,000.00	0.00	0.00
1-5-4111-5200	Transfer to Work In Prc	0.00	0.00	0.00	0.00
<b>Total Garbage Disposal - Landfill Site</b>		<b>181,400.00</b>	<b>196,400.00</b>	<b>108,900.00</b>	<b>131,139.00</b>
<b>Beaverbrook Landfill Site</b>					
1-5-4112-2114	Equipment Maintenanc	5,000.00	5,000.00	0.00	0.00
1-5-4112-2250	Consultants - Site Moni	43,500.00	45,000.00	50,000.00	55,000.00
1-5-4112-3121	Landfill Operations	80,000.00	80,000.00	72,000.00	82,000.00
1-5-4112-3175	Property Taxes	2,000.00	2,000.00	2,000.00	2,000.00
1-5-4112-3455	Township Equipment U	0.00	0.00	0.00	0.00
1-5-4112-3500	Contracts & Equip. Rer	0.00	0.00	0.00	0.00
1-5-4112-4200	Capital Purchases	0.00	0.00	0.00	0.00
1-5-4112-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-4112-4500	Amortization Expense -	0.00	0.00	0.00	0.00

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General Fund		CC1	CC2		
<b>Total Beaverbrook Landfill Site</b>		<b>130,500.00</b>	<b>132,000.00</b>	<b>124,000.00</b>	<b>139,000.00</b>
<b>North Lancaster Landfill Site</b>					
1-5-4113-2114	Equipment Maintenanc	0.00	0.00	0.00	0.00
1-5-4113-2250	Consultants - Site Moni	58,000.00	55,000.00	55,000.00	60,000.00
1-5-4113-3121	Landfill Operations	55,000.00	50,000.00	50,000.00	50,000.00
1-5-4113-3150	Lease Buffer Land	0.00	0.00	1,000.00	1,000.00
1-5-4113-3455	Township Equipment U	0.00	0.00	0.00	0.00
1-5-4113-3500	Contracts & Equipment	0.00	0.00	0.00	0.00
1-5-4113-4200	Capital Purchases	0.00	0.00	0.00	0.00
1-5-4113-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-4113-5100	Transfer to Reserve	35,000.00	35,000.00	0.00	0.00
<b>Total North Lancaster Landfill Site</b>		<b>148,000.00</b>	<b>140,000.00</b>	<b>106,000.00</b>	<b>111,000.00</b>
<b>Recycling</b>					
1-5-4114-3500	Contracts - Recycling	460,000.00	695,000.00	835,000.00	845,000.00
1-5-4114-3503	Hazardous Waste Day,	30,000.00	42,000.00	37,000.00	37,000.00
1-5-4114-3999	Sundry & Miscellaneou	0.00	0.00	1,000.00	1,000.00
<b>Total Recycling</b>		<b>490,000.00</b>	<b>737,000.00</b>	<b>873,000.00</b>	<b>883,000.00</b>
<b>County Rd 27 Landfill Site</b>					
1-5-4115-2250	Consultants - Site Moni	2,000.00	5,000.00	3,000.00	9,000.00
1-5-4115-4201	Capital Maintenance	0.00	0.00	0.00	0.00
<b>Total County Rd 27 Landfill Site</b>		<b>2,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>9,000.00</b>
<b>Environmental Cleanups</b>					
1-5-4116-3999	Environmental Cleanu	0.00	0.00	0.00	0.00
<b>Total Environmental Cleanups</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fire Protection Ponds - Richmond Rd.</b>					
1-5-4117-3120	M & R Water Pond (Ric	3,000.00	3,000.00	4,500.00	4,500.00
<b>Total Fire Protection Ponds - Richmond</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Fire Protection Ponds - Hay Rd.</b>					
1-5-4118-3120	Dry Con Pump Mainte	3,000.00	4,500.00	11,000.00	6,000.00
1-5-4118-4200	Capital Expenditures	12,000.00	6,000.00	0.00	0.00
1-5-4118-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-4118-4500	PSAB - Amortization E:	0.00	0.00	0.00	0.00
<b>Total Fire Protection Ponds - Hay Rd.</b>		<b>15,000.00</b>	<b>10,500.00</b>	<b>11,000.00</b>	<b>6,000.00</b>
<b>Water/Sewer Plants Sharable Operations</b>					
1-5-4500-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00
1-5-4500-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-4500-1020	Other Payroll Payment:	0.00	0.00	0.00	0.00
1-5-4500-1050	Full-Time Benefit Expe	0.00	0.00	0.00	0.00
1-5-4500-1054	Boot & Clothing Allowa	0.00	0.00	0.00	0.00

Financial Statement



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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund	CC1	CC2			
1-5-4500-2010	Conferences	0.00	0.00	0.00	0.00
1-5-4500-2030	Memberships & Subscr	0.00	0.00	0.00	0.00
1-5-4500-2080	Training & Developmer	0.00	0.00	0.00	0.00
1-5-4500-2100	Equipment Maintenanc	0.00	0.00	0.00	0.00
1-5-4500-2114	Supplies - Mechanical	0.00	0.00	0.00	0.00
1-5-4500-2130	Equipment Purchase	0.00	0.00	0.00	0.00
1-5-4500-2140	Postage, Courier & Fre	0.00	0.00	0.00	0.00
1-5-4500-2150	Telephone, Internet & /	0.00	0.00	0.00	0.00
1-5-4500-2160	Advertising	0.00	0.00	0.00	0.00
1-5-4500-2220	Vehicle & Travel Exper	0.00	0.00	0.00	0.00
1-5-4500-2250	Consultant Fees	0.00	0.00	0.00	0.00
1-5-4500-2260	Bank Interest, S.C. & C	0.00	0.00	0.00	0.00
1-5-4500-3180	Insurance	0.00	0.00	0.00	0.00
1-5-4500-3500	Contracts & Equipment	0.00	0.00	0.00	0.00
1-5-4500-3504	Lab Testing	0.00	0.00	0.00	0.00
1-5-4500-3999	Sundry & Miscellaneou	0.00	0.00	0.00	0.00
1-5-4500-4500	Amortization Expense -	0.00	0.00	0.00	0.00
1-5-4500-5051	Transfer Account to Va	0.00	0.00	0.00	0.00
<b>Total Water/Sewer Plants Sharable Oper</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Glen Walter Water/Sewers</b>					
1-5-4522-1099	Shared Payroll Costs	195,000.00	195,000.00	218,500.00	223,230.00
1-5-4522-2010	Conferences	500.00	1,000.00	2,500.00	3,500.00
1-5-4522-2030	Memberships, Subscrip	600.00	500.00	1,000.00	1,000.00
1-5-4522-2080	Training & Developmer	1,500.00	2,500.00	2,500.00	5,000.00
1-5-4522-2100	Equipment Maintenanc	25,000.00	25,000.00	35,000.00	35,000.00
1-5-4522-2114	Supplies - Mechanical	20,000.00	10,000.00	20,000.00	20,000.00
1-5-4522-2115	Supplies - Chemicals	0.00	20,000.00	25,000.00	20,000.00
1-5-4522-2130	Misc. Equipment Purch	8,000.00	8,000.00	13,500.00	32,500.00
1-5-4522-2140	Postage, Courier & Fre	200.00	200.00	500.00	500.00
1-5-4522-2150	Telephone, Internet & /	7,000.00	7,000.00	10,000.00	12,000.00
1-5-4522-2160	Advertising	100.00	100.00	1,500.00	1,000.00
1-5-4522-2220	Vehicle & Travel Exper	48,000.00	12,500.00	14,000.00	16,000.00
1-5-4522-2250	Consultants	20,000.00	20,000.00	0.00	0.00
1-5-4522-2250	Consultants	0.00	0.00	0.00	0.00
1-5-4522-2250	Consultants	0.00	0.00	15,000.00	15,000.00
1-5-4522-2250	Consultants	0.00	0.00	0.00	0.00
1-5-4522-2250	Consultants	0.00	0.00	0.00	0.00
1-5-4522-2260	Bank Interest, S.C. & C	0.00	0.00	0.00	0.00
1-5-4522-2420	Long Term Debt Paym	0.00	0.00	0.00	0.00
1-5-4522-2425	PSAB to balance out L	0.00	0.00	0.00	0.00
1-5-4522-3120	Property, Bldg & Syste	10,000.00	10,000.00	10,000.00	10,000.00
1-5-4522-3121	Linear Infrastructure	0.00	30,000.00	60,000.00	50,000.00
1-5-4522-3170	Hydro, Heat, Water & S	75,000.00	75,000.00	75,000.00	75,000.00
1-5-4522-3175	Property Taxes	0.00	0.00	5,000.00	5,000.00
1-5-4522-3180	Insurance	7,500.00	7,500.00	10,000.00	10,000.00
1-5-4522-3500	Contracts & Equipment	6,000.00	6,000.00	4,500.00	5,000.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-4522-3504	Lab Testing			17,000.00	17,000.00
1-5-4522-3505	Sludge Removal			14,000.00	16,000.00
1-5-4522-3999	Sundry & Miscellaneou			4,000.00	4,000.00
1-5-4522-4199	Transfer from Work in F			0.00	0.00
1-5-4522-4200	Capital Expenditures			0.00	0.00
1-5-4522-4200	Capital Expenditures	GWCAP		0.00	0.00
1-5-4522-4200	Capital Expenditures	GWCONS		0.00	0.00
1-5-4522-4200	Capital Expenditures	GWTOWR		1,327,500.00	1,300,000.00
1-5-4522-4200	Capital Expenditures	GWWAST		0.00	0.00
1-5-4522-4200	Capital Expenditures	GWWATE		0.00	0.00
1-5-4522-4201	Capital Maintenance			25,000.00	67,500.00
1-5-4522-4205	PSAB to balance out T			0.00	0.00
1-5-4522-4500	Amortization Expense -			0.00	0.00
1-5-4522-5100	Transfer to Reserve			81,500.00	0.00
1-5-4522-5150	Long Term Debt Paym			35,000.00	35,000.00
1-5-4522-5200	Trsf to Work in Progres			0.00	0.00
1-5-4522-6000	Transfer/Adjustment to			0.00	0.00
<b>Total Glen Walter Water/Sewers</b>		<b>1,366,500.00</b>	<b>590,000.00</b>	<b>2,027,500.00</b>	<b>1,979,230.00</b>
<b>Lancaster/South Lancaster Water/Sewers</b>					
1-5-4523-1099	Share Payroll Costs			218,500.00	223,230.00
1-5-4523-2010	Conferences			2,500.00	3,500.00
1-5-4523-2030	Memberships, Subscrip			1,000.00	1,000.00
1-5-4523-2080	Training & Developmer			2,500.00	5,000.00
1-5-4523-2100	Equipment Maintenanc			30,000.00	30,000.00
1-5-4523-2114	Supplies - Mechanical			20,000.00	60,000.00
1-5-4523-2115	Supplies - Chemicals			45,000.00	40,000.00
1-5-4523-2130	Misc Equipment Purch			13,500.00	12,500.00
1-5-4523-2140	Postage- Courier & Fre			500.00	500.00
1-5-4523-2150	Telephone, Internet & /			12,500.00	12,500.00
1-5-4523-2160	Advertising			1,500.00	1,500.00
1-5-4523-2220	Vehicle & Travel Exper			14,000.00	14,000.00
1-5-4523-2250	Consultants			15,000.00	45,000.00
1-5-4523-2260	Bank Interest, S.C. & C			0.00	0.00
1-5-4523-2420	Long Term Debt Paym			0.00	0.00
1-5-4523-3120	Property, Bldg & Syste			45,000.00	30,000.00
1-5-4523-3121	Linear Infrastructure			60,000.00	50,000.00
1-5-4523-3170	Hydro & Heat			55,000.00	58,000.00
1-5-4523-3175	Property Taxes			7,000.00	7,000.00
1-5-4523-3180	Insurance			9,000.00	10,000.00
1-5-4523-3455	Township Equipment U			0.00	0.00
1-5-4523-3500	Contracts & Equipment			4,500.00	10,000.00
1-5-4523-3504	Lab Testing			18,000.00	20,000.00
1-5-4523-3505	Sludge Removal			0.00	0.00
1-5-4523-3999	Sundry & Miscellaneou			4,000.00	4,000.00
1-5-4523-4199	Transfer from WIP			0.00	0.00
1-5-4523-4200	Capital Expenditures			27,500.00	0.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-4523-4201	Capital Maintenance	0.00	8,000.00	78,000.00	132,500.00
1-5-4523-4500	Amortization Expense -	0.00	0.00	0.00	0.00
1-5-4523-5100	Transfer to Reserve	0.00	0.00	163,000.00	0.00
1-5-4523-5200	Trsf to Work in Process	0.00	0.00	0.00	0.00
1-5-4523-6000	Transfer/Adjustment to	298,400.00	175,400.00	0.00	0.00
<b>Total Lancaster/South Lancaster Water/</b>		<b>758,500.00</b>	<b>626,000.00</b>	<b>847,500.00</b>	<b>770,230.00</b>
<b>Green Valley Sewers</b>					
1-5-4524-1099	Shared Payroll Costs	35,000.00	35,000.00	35,000.00	35,758.00
1-5-4524-2010	Conferences	300.00	300.00	500.00	1,000.00
1-5-4524-2030	Memberships, Subscrip	100.00	100.00	100.00	500.00
1-5-4524-2080	Training & Developmer	500.00	500.00	500.00	1,000.00
1-5-4524-2100	Equipment Maintenanc	5,000.00	5,000.00	5,000.00	5,000.00
1-5-4524-2114	Supplies - Mechanical	8,000.00	2,500.00	2,500.00	2,500.00
1-5-4524-2115	Supplies - Chemicals	0.00	8,000.00	12,000.00	12,000.00
1-5-4524-2130	Misc. Equipment Purch	5,000.00	5,000.00	1,000.00	1,000.00
1-5-4524-2140	Postage- Courier & Fre	100.00	100.00	200.00	500.00
1-5-4524-2150	Telephone, Internet & /	2,500.00	2,500.00	2,500.00	2,500.00
1-5-4524-2160	Advertisint	100.00	100.00	100.00	100.00
1-5-4524-2220	Vehicle & Travel Exper	2,500.00	2,500.00	2,500.00	2,500.00
1-5-4524-2250	Consultants	0.00	0.00	15,000.00	15,000.00
1-5-4524-2260	Bank Interest, S.C. & C	0.00	0.00	0.00	0.00
1-5-4524-2420	Long Term Debt Paym	0.00	0.00	0.00	0.00
1-5-4524-3120	Property, Bldg & System	2,500.00	2,500.00	2,500.00	2,500.00
1-5-4524-3121	Linear Infrastructure	0.00	5,000.00	40,000.00	10,000.00
1-5-4524-3170	Hydro & Heat	5,500.00	5,500.00	5,000.00	5,000.00
1-5-4524-3180	Insurance	1,500.00	1,500.00	1,500.00	1,750.00
1-5-4524-3500	Contracts & Equipment	0.00	0.00	0.00	2,500.00
1-5-4524-3504	Lab Testing	3,500.00	3,500.00	4,000.00	4,000.00
1-5-4524-3505	Sludge Removal	0.00	0.00	0.00	0.00
1-5-4524-3999	Sundry & Miscellaneou	100.00	400.00	100.00	100.00
1-5-4524-4199	Transfer from WIP Acc	0.00	0.00	0.00	0.00
1-5-4524-4200	Capital Expenditures	0.00	0.00	0.00	70,000.00
1-5-4524-4201	Capital Maintenance	20,000.00	80,000.00	80,000.00	27,500.00
1-5-4524-4500	Amortization Expense -	0.00	0.00	0.00	0.00
1-5-4524-5100	Transfer to Reserve	0.00	0.00	0.00	0.00
1-5-4524-5200	Trsf to Work in Progres	0.00	0.00	0.00	0.00
1-5-4524-6000	Transfer/Adjustment to	12,800.00	(53,000.00)	0.00	0.00
<b>Total Green Valley Sewers</b>		<b>105,000.00</b>	<b>107,000.00</b>	<b>210,000.00</b>	<b>202,708.00</b>
<b>Kennedy Redwood Subdivision Water</b>					
1-5-4525-1099	Shared Payroll Costs	13,000.00	13,000.00	13,000.00	13,281.00
1-5-4525-2010	Conferences	50.00	50.00	50.00	50.00
1-5-4525-2030	Memberships, Subscrip	50.00	50.00	50.00	50.00
1-5-4525-2080	Training & Developmer	50.00	50.00	50.00	50.00
1-5-4525-2100	Equipment Maintenanc	1,000.00	1,000.00	2,000.00	2,000.00
1-5-4525-2114	Supplies - Mechanical	8,500.00	5,000.00	5,000.00	5,000.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-4525-2115	Supplies - Chemicals		0.00	1,500.00	1,500.00
1-5-4525-2130	Misc. Equipment Purch		1,000.00	1,000.00	1,000.00
1-5-4525-2140	Postage- Courier & Fre		50.00	50.00	50.00
1-5-4525-2150	Telephone, Internet & /		4,000.00	4,000.00	1,500.00
1-5-4525-2160	Advertising		50.00	50.00	100.00
1-5-4525-2220	Vehicle & Travel Exper		900.00	900.00	900.00
1-5-4525-2250	Consultants		0.00	0.00	0.00
1-5-4525-2260	Bank Interest, S.C. & C		0.00	0.00	0.00
1-5-4525-3120	Property, Bldg & Syste		200.00	200.00	200.00
1-5-4525-3121	Linear Infrastructure		0.00	0.00	0.00
1-5-4525-3170	Hydro & Heat		5,000.00	6,000.00	7,500.00
1-5-4525-3180	Insurance		300.00	300.00	1,000.00
1-5-4525-3500	Contracts & Equipment		0.00	1,000.00	1,000.00
1-5-4525-3504	Lab Testing		5,000.00	4,000.00	4,500.00
1-5-4525-3999	Sundry & Miscellaneou		100.00	100.00	100.00
1-5-4525-4200	Capital Expenditures		0.00	0.00	0.00
1-5-4525-4201	Capital Maintenance		0.00	0.00	2,500.00
1-5-4525-4500	Amortization Expense -		0.00	0.00	0.00
1-5-4525-5200	Trsf to Work In Progres		0.00	0.00	0.00
1-5-4525-6000	Transfer/Adjustment to		(4,250.00)	(3,250.00)	0.00
<b>Total Kennedy Redwood Subdivision Wate</b>			<b>35,000.00</b>	<b>35,000.00</b>	<b>42,000.00</b>
<b>Regional Water Project</b>					
1-5-4699-2250	Consultants		0.00	0.00	0.00
<b>Total Regional Water Project</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Lan-Char Medical Centre</b>					
1-5-5111-2150	Telephone		0.00	0.00	0.00
1-5-5111-3120	Property Maintenance i		12,000.00	20,000.00	15,000.00
1-5-5111-3170	Hydro, Heat, Water & S		15,000.00	17,000.00	17,500.00
1-5-5111-3175	Property Taxes		10,000.00	9,000.00	9,000.00
1-5-5111-3180	Insurance		700.00	400.00	0.00
1-5-5111-3999	Sundry & Miscellaneou		0.00	0.00	0.00
1-5-5111-4200	Capital Expenditures		0.00	0.00	0.00
1-5-5111-4201	Capital Maintenance		0.00	0.00	0.00
1-5-5111-4500	Amortization Expense -		0.00	0.00	0.00
1-5-5111-5100	Transfer to Reserve		10,000.00	10,000.00	0.00
<b>Total Lan-Char Medical Centre</b>			<b>47,700.00</b>	<b>56,400.00</b>	<b>41,500.00</b>
<b>Ambulance Lancaster Base</b>					
1-5-5112-5100	Transfer to Reserve		16,800.00	16,800.00	18,000.00
<b>Total Ambulance Lancaster Base</b>			<b>16,800.00</b>	<b>16,800.00</b>	<b>18,000.00</b>
<b>Recreation - Administration - General</b>					
1-5-7111-1000	Regular Salaries & Wa		193,700.00	200,000.00	502,500.00
1-5-7111-1006	Part-Time Vacation Pa		0.00	0.00	0.00



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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-7111-1010	Overtime		1,000.00	28,500.00	2,000.00
1-5-7111-1020	Other Payroll Payment:	5,000.00	50,000.00	0.00	0.00
1-5-7111-1050	Benefit Expenses	139,000.00	135,000.00	116,500.00	54,700.00
1-5-7111-1054	Boot & Clothing Allowa	4,000.00	4,000.00	4,000.00	4,000.00
1-5-7111-2010	Conferences	3,500.00	3,500.00	0.00	3,000.00
1-5-7111-2030	Memberships & Subscr	4,000.00	14,000.00	7,500.00	7,500.00
1-5-7111-2050	Public Relations and Bi	0.00	0.00	0.00	0.00
1-5-7111-2080	Training & Developmer	5,500.00	8,500.00	8,500.00	8,500.00
1-5-7111-2100	Equipment Maintenanc	3,000.00	3,000.00	1,500.00	1,500.00
1-5-7111-2110	Office Supplies	3,500.00	3,500.00	3,000.00	3,000.00
1-5-7111-2130	Office Equipment Purcl	5,000.00	5,000.00	9,500.00	9,500.00
1-5-7111-2140	Postage, Courier & Fre	500.00	500.00	500.00	500.00
1-5-7111-2150	Telephone, Internet & /	10,000.00	10,000.00	10,000.00	10,000.00
1-5-7111-2160	Advertising	2,000.00	5,000.00	5,000.00	5,000.00
1-5-7111-2200	Computer Support & M	1,000.00	0.00	0.00	0.00
1-5-7111-2220	Vehicle & Travel Exper	5,000.00	15,000.00	17,500.00	17,500.00
1-5-7111-2250	Consultants Fees	75,000.00	75,000.00	10,000.00	10,000.00
1-5-7111-2251	Special Projects	0.00	0.00	0.00	0.00
1-5-7111-2260	Bank and Credit Cards	7,000.00	2,500.00	2,500.00	2,500.00
1-5-7111-3180	Insurance	20,000.00	20,000.00	0.00	45,000.00
1-5-7111-3215	Wallet Expense	0.00	0.00	0.00	0.00
1-5-7111-3455	Township Equipment U	0.00	0.00	0.00	0.00
1-5-7111-3998	Exp Acct-AciveNet only	0.00	0.00	0.00	0.00
1-5-7111-3999	Sundry & Miscellaneou	1,000.00	6,000.00	1,000.00	1,000.00
1-5-7111-4200	Capital Expenditures	100,000.00	0.00	0.00	0.00
1-5-7111-4201	Capital Maintenance	0.00	0.00	0.00	0.00
<b>Total Recreation - Administration - Ge</b>		<b>588,700.00</b>	<b>561,500.00</b>	<b>728,000.00</b>	<b>347,200.00</b>
<b>Recreation Levy to Others</b>					
1-5-7121-5051	Glengarry Sports Palac	50,000.00	50,000.00	50,000.00	50,000.00
<b>Total Recreation Levy to Others</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Recreation Programs</b>					
1-5-7211-1000	Regular Salaries & Wa	31,000.00	22,000.00	0.00	0.00
1-5-7211-1050	Benefit Expenses	2,500.00	0.00	0.00	0.00
1-5-7211-1051	Part-Time Benefit Expe	0.00	0.00	0.00	0.00
1-5-7211-2160	Program Advertising	3,000.00	3,000.00	1,500.00	1,500.00
1-5-7211-3200	Summer Programs Exp	4,600.00	4,500.00	4,500.00	4,500.00
1-5-7211-3202	Winter Programs Subs	2,500.00	0.00	0.00	0.00
1-5-7211-3210	Special Events Expens	10,000.00	8,000.00	5,000.00	5,000.00
1-5-7211-3221	Char-Lan Minor Soccer	7,000.00	5,000.00	10,000.00	10,000.00
1-5-7211-3223	Glen Walter Minor Spo	3,000.00	3,000.00	3,000.00	3,000.00
1-5-7211-3225	Ball Hockey	1,000.00	0.00	3,000.00	3,000.00
1-5-7211-3227	3 Pitch	0.00	0.00	0.00	0.00
1-5-7211-3229	North Lancaster Minor	0.00	0.00	0.00	0.00
1-5-7211-3999	Sundry & Miscellaneou	0.00	0.00	500.00	500.00
1-5-7211-5000	Char-Lan Minor Soccer	0.00	0.00	0.00	0.00

Financial Statement

For Period Ending 31-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
<b>Total Recreation Programs</b>		<b>64,600.00</b>	<b>45,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>
<b>Char-Lan Community Centre</b>					
1-5-7311-1000	Regular Salaries & Wa	251,500.00	261,000.00	0.00	367,000.00
1-5-7311-1010	Overtime	12,000.00	6,000.00	0.00	22,500.00
1-5-7311-1020	Other Payroll Programs	0.00	0.00	0.00	0.00
1-5-7311-1050	Benefit Expenses	1,000.00	15,000.00	0.00	123,400.00
1-5-7311-2100	Equipment Maintenan	6,000.00	8,000.00	10,000.00	30,000.00
1-5-7311-2110	Equipment Purchase	0.00	0.00	10,000.00	0.00
1-5-7311-2114	Supplies -Mechanical-	10,000.00	10,000.00	5,000.00	5,000.00
1-5-7311-2120	Cleaning & Sanitary Su	10,000.00	10,000.00	7,500.00	8,500.00
1-5-7311-2121	Ice Making Supplies &	40,000.00	45,000.00	35,000.00	35,000.00
1-5-7311-2125	Canteen Supplies	0.00	0.00	0.00	0.00
1-5-7311-2126	Bar Liquor & Mix Suppl	7,500.00	7,500.00	7,500.00	7,500.00
1-5-7311-2150	Telephone- Internet- Al	2,000.00	3,000.00	3,000.00	7,000.00
1-5-7311-2160	Advertising	2,000.00	2,000.00	0.00	0.00
1-5-7311-2250	Consultant	20,000.00	5,000.00	10,000.00	10,000.00
1-5-7311-3120	Property Maintenance	70,000.00	70,000.00	70,000.00	70,000.00
1-5-7311-3170	Hydro & Heat	65,000.00	65,000.00	70,000.00	80,000.00
1-5-7311-3180	Insurance	0.00	0.00	0.00	0.00
1-5-7311-3504	Lab Water Testing	200.00	100.00	1,500.00	1,500.00
1-5-7311-3999	Sundry & Misc	3,500.00	1,000.00	1,000.00	1,000.00
1-5-7311-4199	Transfer from WIP Acc	0.00	0.00	0.00	0.00
1-5-7311-4200	Capital Expenditures	55,000.00	1,780,000.00	225,500.00	184,000.00
1-5-7311-4201	Capital Maintenance	0.00	65,000.00	20,000.00	30,000.00
1-5-7311-4500	Amortization Expense -	0.00	0.00	0.00	0.00
1-5-7311-5001	Revenue Sharing	0.00	0.00	7,000.00	7,000.00
1-5-7311-5100	Transfer to Building Re	0.00	0.00	150,000.00	150,000.00
1-5-7311-5103	Transfer to Ice Resurfa	8,000.00	8,000.00	8,000.00	10,000.00
1-5-7311-5200	Transfer to Work in Prc	0.00	0.00	0.00	0.00
<b>Total Char-Lan Community Centre</b>		<b>563,700.00</b>	<b>2,361,600.00</b>	<b>641,000.00</b>	<b>1,149,400.00</b>
<b>Martintown Community Centre</b>					
1-5-7312-1000	Regular Salaries & Wa	15,000.00	15,000.00	0.00	0.00
1-5-7312-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-7312-1050	Benefit Expenses	0.00	0.00	0.00	0.00
1-5-7312-2126	Bar Liquor & Mix Suppl	0.00	0.00	0.00	0.00
1-5-7312-2150	Telephone, Internet & A	1,000.00	1,500.00	2,500.00	2,500.00
1-5-7312-2160	Advertising	0.00	0.00	0.00	0.00
1-5-7312-3120	Property Maintenance	15,000.00	15,000.00	25,000.00	17,500.00
1-5-7312-3170	Hydro & Heat	12,000.00	12,000.00	12,500.00	12,500.00
1-5-7312-3504	Lab Water Testing	200.00	100.00	7,500.00	6,000.00
1-5-7312-3999	Miscellaneous & Fund	0.00	0.00	0.00	0.00
1-5-7312-4200	Capital Expenditures	0.00	25,000.00	0.00	0.00
1-5-7312-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-7312-4500	Amortization Expense -	0.00	0.00	0.00	0.00
1-5-7312-5100	Transfer to Reserve	0.00	0.00	0.00	0.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
<b>Total Martintown Community Centre</b>		<b>43,200.00</b>	<b>68,600.00</b>	<b>47,500.00</b>	<b>38,500.00</b>
<b>Green Valley Community Centre</b>					
1-5-7313-1000	Regular Salaries & Wa	4,000.00	500.00	0.00	0.00
1-5-7313-2150	Telephone,& Alarm	1,000.00	1,000.00	2,000.00	2,000.00
1-5-7313-2250	Consultant Fees	0.00	0.00	0.00	0.00
1-5-7313-3120	Property Maintenance	8,000.00	8,000.00	5,000.00	5,000.00
1-5-7313-3170	Hydro, Heat & Sewer	6,000.00	5,000.00	5,000.00	5,000.00
1-5-7313-3175	Property Taxes	1,800.00	1,800.00	1,800.00	1,800.00
1-5-7313-3504	Lab Water Testing	0.00	0.00	800.00	500.00
1-5-7313-3999	Sundry & Miscellaneous	0.00	0.00	0.00	0.00
1-5-7313-4200	Capital Expenditures	4,000.00	0.00	0.00	0.00
1-5-7313-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-7313-4500	Amortization Expense	0.00	0.00	0.00	0.00
1-5-7313-5200	Trsf to Work in Progres	0.00	0.00	0.00	0.00
<b>Total Green Valley Community Centre</b>		<b>24,800.00</b>	<b>16,300.00</b>	<b>14,600.00</b>	<b>14,300.00</b>
<b>North Lancaster Optimist Comm. Centre</b>					
1-5-7314-1000	Regular Salaries & Wa	500.00	500.00	0.00	0.00
1-5-7314-2150	Telephone	1,000.00	750.00	750.00	1,000.00
1-5-7314-3120	Property Maintenance	5,000.00	5,000.00	5,000.00	5,000.00
1-5-7314-3170	Hydro & Heat	3,500.00	3,500.00	3,500.00	3,500.00
1-5-7314-3504	Lab Water Testing	0.00	0.00	1,250.00	850.00
<b>Total North Lancaster Optimist Comm. C</b>		<b>10,000.00</b>	<b>9,750.00</b>	<b>10,500.00</b>	<b>10,350.00</b>
<b>Nor'westers Museum</b>					
1-5-7315-1000	Regular Salaries & Wa	2,000.00	1,000.00	0.00	0.00
1-5-7315-3120	Property Maintenance	15,000.00	15,000.00	15,000.00	15,000.00
1-5-7315-3170	Heat & Hydro	5,000.00	5,000.00	5,000.00	5,000.00
1-5-7315-3504	Lab Water Testing	0.00	0.00	1,000.00	1,000.00
1-5-7315-4200	Capital Expenditures	0.00	0.00	50,000.00	0.00
1-5-7315-4201	Capital Maintenance	25,000.00	25,000.00	0.00	0.00
1-5-7315-4500	Amortization Expense	0.00	0.00	0.00	0.00
1-5-7315-5051	Operational Grant	35,000.00	35,000.00	35,000.00	35,000.00
1-5-7315-5100	Transfer to Reserve	20,000.00	20,000.00	10,000.00	0.00
<b>Total Nor'westers Museum</b>		<b>102,000.00</b>	<b>101,000.00</b>	<b>116,000.00</b>	<b>56,000.00</b>
<b>Parks Maintenance - General Admin</b>					
1-5-7411-1000	Regular Salaries & Wa	60,000.00	60,000.00	0.00	0.00
1-5-7411-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-7411-1050	Benefit Expenses	0.00	0.00	0.00	0.00
1-5-7411-2100	Equipment Maintenance	3,000.00	3,000.00	3,000.00	1,500.00
1-5-7411-3120	Property Maintenance	40,000.00	40,000.00	25,000.00	25,000.00
1-5-7411-3160	Equipment Fuel (Lawn)	0.00	0.00	0.00	0.00
1-5-7411-3170	Hydro & Heat	0.00	0.00	0.00	0.00
1-5-7411-3455	Township Equipment U	0.00	0.00	0.00	0.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-7411-4200	Capital Expenditures	0.00		20,000.00	20,000.00
1-5-7411-4201	Capital Maintenance	0.00		50,000.00	70,000.00
1-5-7411-4500	Amortization Expense -	0.00	0.00	0.00	0.00
1-5-7411-5100	Transfer to General Pa	0.00	0.00	20,000.00	0.00
<b>Total Parks Maintenance - General Admi</b>		<b>103,000.00</b>	<b>173,000.00</b>	<b>138,000.00</b>	<b>116,500.00</b>
<b>Danaher Park</b>					
1-5-7412-1000	Regular Salaries & Wa	500.00	500.00	0.00	0.00
1-5-7412-2100	Equipment Maintenanc	0.00	0.00	0.00	0.00
1-5-7412-2150	Telephone	1,000.00	1,300.00	1,800.00	1,800.00
1-5-7412-3120	Property Maintenance i	4,000.00	4,000.00	7,500.00	7,500.00
1-5-7412-3170	Hydro & Heat	6,000.00	4,000.00	6,000.00	6,000.00
1-5-7412-3504	Lab Water Testing	0.00	0.00	150.00	150.00
1-5-7412-4200	Capital Expenditures	0.00	0.00	0.00	20,000.00
1-5-7412-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-7412-4500	Amortization Expense -	0.00	0.00	0.00	0.00
<b>Total Danaher Park</b>		<b>11,500.00</b>	<b>9,800.00</b>	<b>15,450.00</b>	<b>35,450.00</b>
<b>North Lancaster Park</b>					
1-5-7413-1000	Regular Salaries & Wa	500.00	250.00	0.00	0.00
1-5-7413-2100	Equipment Maintenanc	0.00	0.00	0.00	0.00
1-5-7413-3120	Property Maintenance i	8,000.00	8,000.00	4,000.00	4,000.00
1-5-7413-3170	Hydro & Heat	2,500.00	2,000.00	3,500.00	3,500.00
1-5-7413-3504	Lab Water Testing	0.00	0.00	0.00	0.00
1-5-7413-4200	Capital Expenditures	0.00	60,000.00	0.00	0.00
1-5-7413-4201	Capital Maintenance	0.00	0.00	0.00	0.00
<b>Total North Lancaster Park</b>		<b>11,000.00</b>	<b>70,250.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Smithfield Park</b>					
1-5-7414-1000	Regular Salaries & Wa	500.00	500.00	0.00	0.00
1-5-7414-1010	Full-Time Overtime - Si	0.00	0.00	0.00	0.00
1-5-7414-2100	Equipment Maintenanc	0.00	0.00	0.00	0.00
1-5-7414-3120	Property Maintencance	8,000.00	8,000.00	8,000.00	8,000.00
1-5-7414-3170	Hydro, Heat, Water & E	2,500.00	4,000.00	6,500.00	7,000.00
1-5-7414-3175	Property Taxes	0.00	0.00	0.00	0.00
1-5-7414-3504	Lab Water Testing	0.00	0.00	0.00	0.00
1-5-7414-4200	Capital Expenditures	0.00	0.00	0.00	101,462.00
1-5-7414-4201	Capital Maintenance	15,000.00	0.00	0.00	0.00
1-5-7414-4500	Amortization Expense -	0.00	0.00	0.00	0.00
1-5-7414-5100	Transfer to Reserve	0.00	0.00	0.00	0.00
1-5-7414-5200	Trsf to Work in Progres	0.00	0.00	0.00	0.00
<b>Total Smithfield Park</b>		<b>26,000.00</b>	<b>12,500.00</b>	<b>14,500.00</b>	<b>116,462.00</b>
<b>Empey Poirier Park</b>					
1-5-7415-1000	Regular Salaries & Wa	500.00	500.00	0.00	0.00
1-5-7415-2100	Equipment Maintenanc	0.00	0.00	0.00	0.00

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-7415-3120	Property Maintenance	4,000.00	2,000.00	2,000.00	3,000.00
1-5-7415-3170	Hydro & Heat	500.00	750.00	1,000.00	1,000.00
1-5-7415-3504	Lab Water Testing	0.00	0.00	0.00	0.00
1-5-7415-4200	Capital Expenditures	0.00	0.00	60,000.00	0.00
1-5-7415-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-7415-4500	PSAB - Amortization Expense	0.00	0.00	0.00	0.00
<b>Total Empey Poirier Park</b>		<b>5,000.00</b>	<b>3,250.00</b>	<b>63,000.00</b>	<b>4,000.00</b>
<b>Martintown Community Park</b>					
1-5-7416-1000	Regular Salaries & Wages	500.00	250.00	0.00	0.00
1-5-7416-2100	Equipment Maintenance	0.00	0.00	0.00	0.00
1-5-7416-3120	Property Maintenance	11,000.00	5,000.00	5,000.00	5,000.00
1-5-7416-3170	Hydro & Heat	500.00	1,000.00	2,000.00	4,000.00
1-5-7416-3504	Lab Water Testing	0.00	0.00	0.00	0.00
1-5-7416-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-7416-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-7416-4205	PSAB-To balance Transfer	0.00	0.00	0.00	0.00
<b>Total Martintown Community Park</b>		<b>12,000.00</b>	<b>6,250.00</b>	<b>7,000.00</b>	<b>9,000.00</b>
<b>Paul Rozon Park</b>					
1-5-7417-1000	Regular Salaries & Wages	500.00	500.00	0.00	0.00
1-5-7417-2100	Equipment Maintenance	0.00	0.00	0.00	0.00
1-5-7417-2150	Telephone	1,200.00	1,200.00	2,000.00	2,000.00
1-5-7417-3120	Property Maintenance	20,000.00	20,000.00	15,000.00	20,000.00
1-5-7417-3170	Hydro & Heat	10,000.00	10,000.00	10,000.00	10,000.00
1-5-7417-3504	Lab Water Testing	0.00	0.00	1,000.00	1,000.00
1-5-7417-3999	Sundry & Misc.	0.00	0.00	0.00	0.00
1-5-7417-4200	Capital Expenditures	20,000.00	20,000.00	0.00	0.00
1-5-7417-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-7417-4500	Amortization Expense	0.00	0.00	0.00	0.00
1-5-7417-5100	Transfer to Reserve	0.00	0.00	0.00	0.00
<b>Total Paul Rozon Park</b>		<b>51,700.00</b>	<b>51,700.00</b>	<b>28,000.00</b>	<b>33,000.00</b>
<b>Glen Walter Park</b>					
1-5-7418-1000	Regular Salaries & Wages	500.00	500.00	0.00	0.00
1-5-7418-2100	Equipment Maintenance	0.00	0.00	0.00	0.00
1-5-7418-3120	Property Maintenance	28,000.00	28,000.00	20,000.00	20,000.00
1-5-7418-3170	Hydro, Heat, Water & Sewer	2,000.00	2,000.00	2,000.00	2,000.00
1-5-7418-3504	Lab Water Testing	0.00	0.00	2,500.00	2,000.00
1-5-7418-4199	Transfer from WIP	0.00	0.00	0.00	0.00
1-5-7418-4200	Capital Expenditures	0.00	100,000.00	0.00	0.00
1-5-7418-4201	Capital Maintenance	0.00	80,000.00	0.00	0.00
1-5-7418-4500	Amortization Expense	0.00	0.00	0.00	0.00
1-5-7418-5100	Transfer to Reserves	100,000.00	0.00	0.00	0.00
<b>Total Glen Walter Park</b>		<b>130,500.00</b>	<b>210,500.00</b>	<b>24,500.00</b>	<b>24,000.00</b>

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		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
<b>Charlottenburgh Park</b>					
1-5-7419-3120	Property Maintenance	0.00	0.00	0.00	0.00
1-5-7419-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-7419-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-7419-5100	Transfer to Reserve	0.00	0.00	0.00	0.00
<b>Total Charlottenburgh Park</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>South Lancaster Wharf</b>					
1-5-7420-1000	Regular Salaries & Wa	500.00	500.00	0.00	0.00
1-5-7420-3120	Property Maintenance	5,000.00	11,000.00	5,000.00	7,500.00
1-5-7420-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-7420-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-7420-4500	PSAB - Amortization E	0.00	0.00	0.00	0.00
1-5-7420-5100	Transfer to Reserve	3,000.00	3,000.00	25,000.00	0.00
<b>Total South Lancaster Wharf</b>		<b>8,500.00</b>	<b>14,500.00</b>	<b>30,000.00</b>	<b>7,500.00</b>
<b>Peanut Line Trail</b>					
1-5-7421-1000	Regular Salaries & Wa	500.00	500.00	0.00	0.00
1-5-7421-2100	Equipment Maintenanc	0.00	0.00	0.00	0.00
1-5-7421-2250	Consultants	0.00	0.00	45,000.00	0.00
1-5-7421-3120	Property Maintenance	30,000.00	30,000.00	30,000.00	30,000.00
1-5-7421-3175	Property Taxes	0.00	0.00	0.00	0.00
1-5-7421-3500	Contracts & Equipment	4,000.00	4,000.00	0.00	0.00
1-5-7421-3999	Sundry & Miscellaneous	0.00	0.00	0.00	0.00
1-5-7421-4200	Capital Expenditures	75,000.00	130,000.00	423,000.00	14,000.00
1-5-7421-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-7421-4500	PSAB Amortization	0.00	0.00	0.00	0.00
1-5-7421-5100	Transfer to Reserve	10,000.00	10,000.00	45,000.00	0.00
<b>Total Peanut Line Trail</b>		<b>119,500.00</b>	<b>174,500.00</b>	<b>543,000.00</b>	<b>44,000.00</b>
<b>Cairview Park</b>					
1-5-7422-1000	Regular Salaries & Wa	500.00	0.00	0.00	0.00
1-5-7422-2250	Consultants	0.00	0.00	20,000.00	0.00
1-5-7422-3120	Property Maintenance	0.00	0.00	0.00	0.00
1-5-7422-4200	Capital Expenditures	0.00	0.00	30,000.00	0.00
1-5-7422-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-7422-5100	Transfer to Reserve	10,000.00	10,000.00	10,000.00	0.00
<b>Total Cairview Park</b>		<b>10,500.00</b>	<b>10,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Planning &amp; Zoning</b>					
1-5-8111-1000	Regular Salaries & Wa	97,000.00	100,000.00	205,000.00	176,500.00
1-5-8111-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-8111-1020	Other Payroll Payment	0.00	0.00	0.00	0.00
1-5-8111-1050	Benefit Expenses	34,500.00	36,750.00	48,000.00	61,350.00
1-5-8111-1054	Clothing Allowance	0.00	0.00	2,000.00	2,000.00
1-5-8111-2010	Conferences	2,000.00	2,000.00	3,600.00	3,600.00

Financial Statement



For Period Ending 31-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
General Fund		CC1	CC2		
1-5-8111-2030	Memberships & Subscr	750.00		1,500.00	1,500.00
1-5-8111-2080	Training & Developmer	2,500.00		6,000.00	6,000.00
1-5-8111-2110	Office Supplies & Printi	500.00		500.00	500.00
1-5-8111-2130	Equipment Purchase &	1,000.00		16,000.00	2,000.00
1-5-8111-2150	Telephone	1,250.00		1,000.00	1,000.00
1-5-8111-2160	Advertising	5,500.00		7,500.00	7,500.00
1-5-8111-2220	Vehicle & Travel Exper	3,000.00		6,000.00	6,000.00
1-5-8111-2230	Legal Fees	40,000.00		25,000.00	15,000.00
1-5-8111-2250	Consultants & Speical I	46,000.00		80,000.00	15,000.00
1-5-8111-2260	Bank Interest, S.C. & C	0.00		0.00	0.00
1-5-8111-3180	Insurance	6,500.00		0.00	12,263.00
1-5-8111-3999	Sundry & Miscellaneou	500.00		0.00	500.00
1-5-8111-4199	Transfer from Work in f	0.00		0.00	0.00
1-5-8111-4200	Capital Expenditures	0.00		0.00	0.00
1-5-8111-4201	Capital Maintenance	0.00		0.00	0.00
1-5-8111-5100	Transfer to Reserve	0.00		25,000.00	0.00
1-5-8111-5200	Trsf to WIP Account	0.00		0.00	0.00
<b>Total Planning &amp; Zoning</b>		<b>241,000.00</b>	<b>266,000.00</b>	<b>427,100.00</b>	<b>310,713.00</b>
<b>Economic Development</b>					
1-5-8112-1000	Regular Salaries & Wa	79,500.00		95,000.00	85,000.00
1-5-8112-1010	Full-Time Overtime	1,000.00		0.00	0.00
1-5-8112-1020	Other Payroll Payment:	0.00		0.00	0.00
1-5-8112-1050	Benefit Expenses	20,000.00		22,250.00	29,800.00
1-5-8112-2010	Conferences	1,500.00		2,000.00	2,000.00
1-5-8112-2030	Memberships & Subscr	1,600.00		1,600.00	1,600.00
1-5-8112-2080	Training & Developmer	2,500.00		1,000.00	800.00
1-5-8112-2110	Supplies	1,000.00		1,500.00	500.00
1-5-8112-2130	Equipment Purchase	0.00		0.00	0.00
1-5-8112-2150	Telephone, Internet & I	1,000.00		750.00	1,450.00
1-5-8112-2160	Advertising & Promo M	17,500.00		16,000.00	14,000.00
1-5-8112-2200	Computer & Website S	0.00		0.00	6,000.00
1-5-8112-2220	Vehicle & Travel Exper	2,500.00		1,500.00	1,780.00
1-5-8112-2250	Consultants	0.00		0.00	0.00
1-5-8112-3505	County RIP Expenses	50,000.00		25,000.00	25,000.00
1-5-8112-3506	Economic Developmen	55,000.00		43,000.00	36,100.00
1-5-8112-3507	Community Improveme	30,000.00		30,000.00	10,000.00
1-5-8112-3508	Destination Market	0.00		0.00	0.00
1-5-8112-3999	Sundry & Miscellaneou	250.00		250.00	250.00
1-5-8112-4200	Capital Expenditures	0.00		0.00	0.00
1-5-8112-4201	Capital Maintenance	0.00		0.00	0.00
1-5-8112-5100	Transfer to Reserve	0.00		0.00	0.00
<b>Total Economic Development</b>		<b>263,350.00</b>	<b>188,850.00</b>	<b>239,850.00</b>	<b>214,280.00</b>
<b>Municipal Drains</b>					
1-5-8113-3507	Drainage Superintende	70,000.00		78,000.00	88,000.00
1-5-8113-3509	Drainage Non-Recover	0.00		10,000.00	15,000.00

Financial Statement

For Period Ending 31-Jan-2024



	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
<b>General Fund</b>	<b>CC1</b>	<b>CC2</b>		
<b>Total Municipal Drains</b>	<b>70,000.00</b>	<b>78,000.00</b>	<b>88,000.00</b>	<b>103,000.00</b>
<b>Tile Drainage</b>				
1-5-8114-2420 T D Long Term Debt P:	20,000.00	20,000.00	20,000.00	20,000.00
1-5-8114-5052 T. D. Loans Advanced	0.00	0.00	0.00	0.00
<b>Total Tile Drainage</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>United Counties Levy</b>				
1-5-8800-5050 County Levy	1,220,882.00	0.00	0.00	0.00
<b>Total United Counties Levy</b>	<b>11,220,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>School Board Levy - Upper Canada Distr</b>				
1-5-8902-5050 Upper Canada Sch. Bd	2,304,863.00	0.00	0.00	0.00
<b>Total School Board Levy - Upper Canada</b>	<b>2,304,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>School Board Levy - Ecole Pub. Est Ont</b>				
1-5-8903-5050 Ecole Pub Est Ont - Pu	222,103.00	0.00	0.00	0.00
<b>Total School Board Levy - Ecole Pub. E</b>	<b>222,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>School Board Levy - Catholic Bd. East</b>				
1-5-8904-5050 Cath Bd East Ont -Sep	650,566.00	0.00	0.00	0.00
<b>Total School Board Levy - Catholic Bd.</b>	<b>650,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>School Board Levy - Ecole Catholique E</b>				
1-5-8905-5050 Ecole Cath Est Ont. Se	767,264.00	0.00	0.00	0.00
<b>Total School Board Levy - Ecole Cathol</b>	<b>767,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Capital Assets - PSAB</b>				
1-5-9000-9000 Change in Capital Assc	0.00	0.00	0.00	0.00
<b>Total Change in Capital Assets - PSAB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>33,202,928.00</b>	<b>20,091,937.00</b>	<b>20,128,400.00</b>	<b>21,645,805.00</b>
<b>Total General Fund</b>	<b>0.00</b>	<b>9,574,193.00</b>	<b>10,320,509.00</b>	<b>11,052,418.00</b>