

Financial Statement

For Period Ending 01-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
Revenues					
Taxation - Residential & Farm					
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
Total Taxation - Residential & Farm		(20,672,915.00)	0.00	0.00	0.00
Taxation - Commercial					
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
Total Taxation - Commercial		(1,963,589.00)	0.00	0.00	0.00
Taxation - Industrial					
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
Total Taxation - Industrial		(1,824,793.00)	0.00	0.00	0.00
Taxation - Other Charges - Street Light					
1-4-0040-0105	Street Light Charges - I	(220,000.00)	(164,000.00)	(164,000.00)	(164,000.00)
Total Taxation - Other Charges - Street Light		(220,000.00)	(164,000.00)	(164,000.00)	(164,000.00)
Taxation - Other Charges - Tile Drainage					
1-4-0041-0115	Tile Drainage Local Imp	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Total Taxation - Other Charges - Tile Drainage		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Green Valley System					
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
Total Green Valley System		(105,000.00)	(107,000.00)	(130,000.00)	(118,000.00)
Kennedy Redwood System					
1-4-0045-0155	Kennedy Redwood Wat	(35,000.00)	(35,000.00)	(42,000.00)	(43,575.00)

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
Total Kennedy Redwood System		(35,000.00)	(35,000.00)	(42,000.00)	(43,575.00)
Taxation - Other Charges - Nesel & Dry					
1-4-0049-0160	Nesel & Drycon Water	(4,975.00)	(4,975.00)	(4,975.00)	(4,975.00)
Total Taxation - Other Charges - Nesel		(4,975.00)	(4,975.00)	(4,975.00)	(4,975.00)
Taxation - Supplementary - Residential					
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 S	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
Total Taxation - Supplementary - Resid		(35,000.00)	(45,000.00)	(70,000.00)	(70,000.00)
Taxation - Supplementary - Commercial					
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
Total Taxation - Supplementary - Comme		0.00	0.00	0.00	0.00
Taxation - Supplementary - Industrial					
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
Total Taxation - Supplementary - Indus		0.00	0.00	0.00	0.00
Fees & User Charges - Administration					
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)
Total Fees & User Charges - Administra		(523,306.00)	(567,800.00)	(914,700.00)	(970,700.00)
Fees & User Charges - Building Dept					

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET	
General Fund		CC1	CC2			
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)	(285,000.00)
1-4-0211-0245	Green Valley Sewers I-	0.00		0.00	0.00	0.00
1-4-0211-0246	Lancaster Sewers/Wate	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-u	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
Total Fees & User Charges - Building D		(226,500.00)		(246,500.00)	(328,500.00)	(325,250.00)
Fees & User Charges - Prop. Stnd & Byl						
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)
Total Fees & User Charges - Prop. Stnd		(17,100.00)		(2,900.00)	(2,150.00)	(2,150.00)
Fees & User Charges - Fire Dept						
1-4-0221-0799	Misc. Fire Department	(5,000.00)		(5,000.00)	(5,000.00)	(15,000.00)
Total Fees & User Charges - Fire Dept		(5,000.00)		(5,000.00)	(5,000.00)	(15,000.00)
Fees & User Charges - Roads Dept						
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)
Total Fees & User Charges - Roads Dept		(15,000.00)		(30,000.00)	(30,000.00)	(33,000.00)
Fees & User Charges - Waste Disposal						
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
Total Fees & User Charges - Waste Disp		(15,300.00)		(15,300.00)	(25,300.00)	(26,800.00)
Fees & User Charges - Beaverbrook Site						
1-4-0412-0250	Beaverbrook Landfill Ti	(45,000.00)		(48,000.00)	(70,000.00)	(60,000.00)
Total Fees & User Charges - Beaverbroo		(45,000.00)		(48,000.00)	(70,000.00)	(60,000.00)
Fees & User Charges - North Lancaster						
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)

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
Total Fees & User Charges - North Lanc		(37,500.00)	(43,500.00)	(41,500.00)	(51,500.00)
Fees & User Charges - Recycling					
1-4-0414-0799	Recycling Revenue	(10,000.00)	(35,000.00)	(100,000.00)	(100,000.00)
Total Fees & User Charges - Recycling		(10,000.00)	(35,000.00)	(100,000.00)	(100,000.00)
Canada Grants					
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)
Total Canada Grants		0.00	0.00	(1,300,000.00)	(1,300,000.00)
Fees & User Charges - Glen Walter Syst					
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
Total Fees & User Charges - Glen Walte		(536,500.00)	(590,000.00)	(700,000.00)	(625,000.00)
Fees & User Charges - Lancaster System					
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
Total Fees & User Charges - Lancaster		(758,500.00)	(626,000.00)	(750,000.00)	(750,000.00)
Fees & User Charges - Medical Centre					
1-4-0511-0260	Lan-Char Medical Cent	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)
Total Fees & User Charges - Medical Ce		(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)
Fees & User Charges - Ambulance Bay					
1-4-0512-0260	Ambulance Lease	(16,800.00)	(16,800.00)	(18,000.00)	(18,000.00)
Total Fees & User Charges - Ambulance		(16,800.00)	(16,800.00)	(18,000.00)	(18,000.00)
Fees & User Charges - Recreation					
1-4-0711-0799	Recreation Miscellanec	(1,000.00)	(1,000.00)	(2,500.00)	(2,500.00)
Total Fees & User Charges - Recreation		(1,000.00)	(1,000.00)	(2,500.00)	(2,500.00)
Fees & User Charges - Recreation Progr					
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)

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
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 Revenue	0.00	0.00	0.00	0.00
Total Fees & User Charges - Recreation		(44,000.00)	(21,000.00)	(18,500.00)	(19,500.00)
Fees & User Charges - Char-Lan Rec. Ce					
1-4-0731-0722	Ice Rental	(190,000.00)	(190,000.00)	(190,000.00)	(190,000.00)
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
Total Fees & User Charges - Char-Lan R		(214,000.00)	(214,000.00)	(223,000.00)	(222,000.00)
Fees & User Charges - Martintown Comm.					
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
Total Fees & User Charges - Martintown		(6,200.00)	(2,000.00)	(5,000.00)	(5,000.00)
Fees & User Charges - GVCC					
1-4-0733-0267	GVCC Rental	0.00	0.00	(1,500.00)	(1,500.00)
Total Fees & User Charges - GVCC		0.00	0.00	(1,500.00)	(1,500.00)
Fees & User Charges - N Lancaster Hall					
1-4-0734-0267	North Lancaster Optimi	0.00	0.00	(500.00)	(500.00)
Total Fees & User Charges - N Lancaste		0.00	0.00	(500.00)	(500.00)
Smithfield Park CC					
1-4-0735-0267	Smithfield Park CC Ren	0.00	0.00	0.00	0.00
Total Smithfield Park CC		0.00	0.00	0.00	0.00
Danaher Park CC					
1-4-0736-0267	Danaher Park CC Rent	0.00	0.00	0.00	0.00
Total Danaher Park CC		0.00	0.00	0.00	0.00
Fees & User Charges - Paul Rozon CC					
1-4-0737-0267	Paul Rozon Hall Rental	0.00	0.00	0.00	0.00
Total Fees & User Charges - Paul Rozon		0.00	0.00	0.00	0.00
Fees & User Charges - Sport Fields					

Financial Statement

For Period Ending 01-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
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
Total Fees & User Charges - Sport Fiel		(1,000.00)	(3,000.00)	(3,500.00)	(3,500.00)
Misc Revenue - Peanut Line					
1-4-0742-0739	Misc Rev - Peanut Line	0.00	0.00	0.00	0.00
Total Misc Revenue - Peanut Line		0.00	0.00	0.00	0.00
Fees & User Charges - Planning Dept					
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
Total Fees & User Charges - Planning D		(33,000.00)	(38,000.00)	(57,000.00)	(92,000.00)
Fees & User Charges - Economic Develop					
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. Rv	(8,000.00)	(8,000.00)	(8,000.00)	(17,000.00)
Total Fees & User Charges - Economic D		(58,000.00)	(33,000.00)	(33,000.00)	(42,000.00)
Fees & User Charges - Tile Drainage					
1-4-0814-0279	Tile Drainage Inspectio	0.00	0.00	0.00	0.00
1-4-0814-0799	Tile Drainage Debt Pair	0.00	0.00	0.00	0.00
Total Fees & User Charges - Tile Drain		0.00	0.00	0.00	0.00
Revenue from Other Municipalities					
1-4-0900-0799	Revenue from Other M	0.00	0.00	0.00	0.00
Total Revenue from Other Municipalitie		0.00	0.00	0.00	0.00
Long Term Debt					
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
Total Long Term Debt		0.00	0.00	0.00	0.00
Payments in Lieu					
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)

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
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)
Total Payments in Lieu		(145,150.00)	(138,350.00)	(140,600.00)	(140,600.00)
Ontario Grants					
1-4-0945-0501	Ontario Mun. Partnersh	(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 Grar	(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
Total Ontario Grants		(1,513,800.00)	(2,505,619.00)	(2,035,729.00)	(2,032,230.00)
Canada Grants					
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 - Misce	0.00	(800,000.00)	0.00	(96,169.00)
Total Canada Grants		(20,000.00)	(830,000.00)	(544,937.00)	(685,266.00)
Transfers from Reserves					
1-4-0996-0950	Transfer from General	(97,000.00)	(790,000.00)	(325,000.00)	(54,000.00)
1-4-0996-0951	Transfer from Election	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

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
1-4-0996-0969	Transfer from Moderniz		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	(97,500.00)	(20,230.00)
1-4-0996-0972	Transfer from Green Vi		0.00	(80,000.00)	(84,708.00)
1-4-0996-0973	Trransfer from Kenned		0.00	0.00	0.00
1-4-0996-0979	Transfer from GSP Res		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
1-4-0996-0982	Transfer from Zamboni		0.00	0.00	0.00
1-4-0996-0983	Transfer from Museum		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	(80,000.00)	(45,500.00)
1-4-0996-0986	Trsf from Sports Progra		0.00	0.00	0.00
1-4-0996-0987	Transfer from Building :		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	(188,000.00)
Total Transfers from Reserves		(4,046,000.00)	(4,096,000.00)	(1,993,000.00)	(2,580,841.00)
Gains on Sale of Assets - PSAB					
1-4-0999-0897	Gain on Sale of Assets		0.00	0.00	0.00
1-4-0999-0998	PSAB - Loss on Conve		0.00	0.00	0.00
Total Gains on Sale of Assets - PSAB		0.00	0.00	0.00	0.00
Total Revenues		(33,202,928.00)	(10,517,744.00)	(9,807,891.00)	(10,558,387.00)
Expenses					
General Government - Legislative					
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 - Gene	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
Total General Government - Legislative		155,000.00	164,000.00	216,500.00	220,930.00

Financial Statement

For Period Ending 01-Jan-2024



General Fund	2021 BUDGET		2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
	CC1	CC2			
General Government - Administration					
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
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	90,000.00
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 i		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

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
1-5-1111-6666	Suspense Account	0.00	0.00	0.00	0.00
Total General Government - Administrat		1,341,600.00	1,374,000.00	1,964,000.00	1,851,292.00
General Government - Legion					
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 & S	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 & Miscellaneous	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
Total General Government - Legion		27,900.00	72,500.00	22,500.00	22,500.00
General Government - Celtic Music Hall					
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
Total General Government - Celtic Musi		26,500.00	26,500.00	7,050.00	7,050.00
General Government - Lancaster Library					
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
Total General Government - Lancaster L		13,600.00	13,600.00	13,600.00	13,600.00
General Government - Special Projects					
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
Total General Government - Special Pro		14,000.00	54,000.00	14,000.00	14,000.00
General Government - Grants to Others					
1-5-1117-5000	Grants & Donations	57,500.00	60,000.00	62,500.00	68,500.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
Total General Government - Grants to O		57,500.00	60,000.00	62,500.00	68,500.00
Glengarry County Archives					
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
Total Glengarry County Archives		21,000.00	21,000.00	21,000.00	21,000.00
Tax Write Off - Residential & Farm					
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 \$	0.00	0.00	0.00	0.00
1-5-1210-2752	Public French School \$	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 Schor	0.00	0.00	0.00	0.00
Total Tax Write Off - Residential & Fa		45,000.00	45,000.00	65,000.00	65,000.00
Tax Write Off - Commercial					
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
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 Schor	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
Total Tax Write Off - Commercial		15,000.00	15,000.00	7,500.00	7,500.00
Tax Write Off - Industrial					
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 Schor	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
Total Tax Write Off - Industrial		2,000.00	1,000.00	1,000.00	1,000.00
Building Inspection Dept					
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

Financial Statement

For Period Ending 01-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET	
General Fund		CC1	CC2			
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
Total Building Inspection Dept		433,550.00		477,550.00	434,400.00	578,805.00
Raisin Region Conservation Authority						
1-5-2112-5050	Transfer to R.R.C.A.	137,000.00		135,000.00	135,000.00	138,811.00
Total Raisin Region Conservation Autho		137,000.00		135,000.00	135,000.00	138,811.00
Property Standards & By-Law Enforcemen						
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

Financial Statement



For Period Ending 01-Jan-2024

			2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET	
General Fund	CC1	CC2					
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
Total Property Standards & By-Law Enfo			101,350.00	113,650.00	136,650.00	149,600.00	
Line Fence Act Expenses							
1-5-2315-3999			Line Fence Act Expens	0.00	0.00	0.00	0.00
Total Line Fence Act Expenses			0.00	0.00	0.00	0.00	
Emergency Management Co-ordinator							
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
Total Emergency Management Co-ordinato			15,500.00	13,500.00	21,000.00	20,000.00	
Emergency Response Costs							
1-5-2412-1000			Regular Salaries & Wa	0.00	0.00	0.00	0.00
1-5-2412-1000	EM1000		Regular Salaries & Wa	0.00	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	EM1000		Full Time Overtime	0.00	0.00	0.00	0.00
1-5-2412-1020			Other Contractual Payr	0.00	0.00	0.00	0.00
1-5-2412-1020	EM1000		Other Contractual Payr	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 i	0.00	0.00	0.00	0.00
1-5-2412-3120	EM1000		Property Maintenance i	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	EM1000		Township Equipment U	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	EM1000		Contracts & Equipment	0.00	0.00	0.00	0.00
Total Emergency Response Costs			0.00	0.00	0.00	0.00	
Fire - Administration							
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 Expi	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

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1	CC2			
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 Pl	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-cont	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
Total Fire - Administration		1,943,000.00	2,029,600.00	1,357,000.00	1,042,597.00
Fire - Stn 1 - Glen Walter					
1-5-2511-1000	GWFD - Regular Salari	47,500.00	40,000.00	38,000.00	50,000.00
1-5-2511-3120	Property Maintance &	4,000.00	4,000.00	5,400.00	5,400.00
1-5-2511-3170	Hydro, Heat, Water & E	7,500.00	7,500.00	8,000.00	8,000.00
1-5-2511-3999	Sundry & Miscellaneou	500.00	500.00	800.00	800.00
1-5-2511-4500	Amortization Expense -	0.00	0.00	0.00	0.00
Total Fire - Stn 1 - Glen Walter		59,500.00	52,000.00	52,200.00	64,200.00
Fire - Stn 2 - Martintown					
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
Total Fire - Stn 2 - Martintown		57,000.00	53,500.00	52,800.00	64,800.00

Financial Statement

For Period Ending 01-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
Fire - Stn 3 - Williamstown					
1-5-2513-1000	WFD - Regular Salarie	42,300.00		45,000.00	50,000.00
1-5-2513-3120	Property Maintenance i	5,000.00		7,000.00	7,000.00
1-5-2513-3170	Hydro & Heat	4,000.00		5,000.00	5,000.00
1-5-2513-3999	Sundry & Miscellaneou	500.00		800.00	800.00
1-5-2513-4500	Amortization Expens (ir	0.00		0.00	0.00
Total Fire - Stn 3 - Williamstown		51,800.00	48,500.00	57,800.00	62,800.00
Fire - Stn 4 - Lancaster					
1-5-2514-1000	LFD - Regular Salaries	47,500.00		55,000.00	50,000.00
1-5-2514-3120	Property Maintenance i	6,000.00		8,000.00	8,000.00
1-5-2514-3170	Hydro & Heat	10,000.00		12,500.00	12,500.00
1-5-2514-3999	Sundry & Miscellaneou	500.00		800.00	800.00
1-5-2514-4500	Amortization Expense -	0.00		0.00	0.00
Total Fire - Stn 4 - Lancaster		64,000.00	58,500.00	76,300.00	71,300.00
Fire - Stn 5 - North Lancaster					
1-5-2515-1000	NLFD - Regular Salarie	47,500.00		35,000.00	45,000.00
1-5-2515-3120	Property Maintenance i	6,000.00		5,500.00	5,500.00
1-5-2515-3170	Hydro & Heat	6,000.00		8,000.00	8,000.00
1-5-2515-3999	Sundry & Miscellaneou	500.00		800.00	800.00
1-5-2515-4500	Amortization Expense -	0.00		0.00	0.00
Total Fire - Stn 5 - North Lancaster		60,000.00	52,500.00	49,300.00	59,300.00
Fire - Training Facilities					
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
Total Fire - Training Facilities		0.00	10,000.00	10,000.00	10,000.00
2018 (1) Spartan Pumper					
1-5-2517-1000	Inside Repair Services	0.00	0.00	0.00	0.00
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
Total 2018 (1) Spartan Pumper		3,500.00	2,500.00	4,500.00	3,500.00
2022 (2) Freightliner Pumper					
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
Total 2022 (2) Freightliner Pumper		5,000.00	3,000.00	3,500.00	5,500.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
2022 (3) Freightliner Pumper					
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
Total 2022 (3) Freightliner Pumper		4,500.00	2,500.00	3,500.00	5,000.00
2020 (4) Spartan Pumper					
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
Total 2020 (4) Spartan Pumper		3,500.00	2,500.00	5,000.00	5,000.00
2001 (5) GMC Pumper					
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
Total 2001 (5) GMC Pumper		3,500.00	3,500.00	3,500.00	2,700.00
1997 (1) GMC Tanker					
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
Total 1997 (1) GMC Tanker		3,500.00	2,500.00	3,200.00	3,200.00
2015 (2) Int. Tanker					
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
Total 2015 (2) Int. Tanker		3,000.00	2,500.00	5,500.00	5,000.00
2022 (3) International Tanker					
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
Total 2022 (3) International Tanker		3,500.00	2,500.00	3,500.00	2,500.00
2017 (4) Int. Tanker					

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
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
Total 2017 (4) Int. Tanker		3,000.00	3,000.00	5,000.00	4,000.00
2016 (5) Int. Tanker					
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
Total 2016 (5) Int. Tanker		3,000.00	2,500.00	4,000.00	3,500.00
1993 (1) Int. Rescue					
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
Total 1993 (1) Int. Rescue		4,500.00	2,000.00	1,800.00	1,800.00
2000 (2) Ford Ambulance					
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
Total 2000 (2) Ford Ambulance		3,000.00	2,500.00	2,000.00	4,000.00
2014 (4) Spartan Rescue					
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
Total 2014 (4) Spartan Rescue		4,000.00	2,500.00	7,500.00	6,000.00
2000 (5) Ford Ambulance					
1-5-2530-1000	Inside Repair Services	0.00	0.00	0.00	0.00
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
Total 2000 (5) Ford Ambulance		3,000.00	1,500.00	2,000.00	2,000.00
2022 (Chief) Ford Pickup					
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

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
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
Total 2022 (Chief) Ford Pickup		7,000.00	5,500.00	6,800.00	5,800.00
Auxiliary Vehicles (3)					
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
Total Auxiliary Vehicles (3)		3,000.00	2,500.00	1,300.00	1,300.00
Spare (X) Fire Fleet Vehicle					
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
Total Spare (X) Fire Fleet Vehicle		0.00	0.00	3,500.00	3,500.00
2014 (3) Pickup Truck					
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	Outside Repair Service	0.00	0.00	0.00	0.00
Total 2014 (3) Pickup Truck		0.00	0.00	0.00	0.00
Street Lights					
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
Total Street Lights		220,000.00	164,000.00	164,000.00	164,000.00
Airport					
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
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
Total Airport		68,500.00	21,000.00	21,000.00	21,000.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
Roads - Administration					
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- AI	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	300,000.00
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 200200	0.00	0.00	0.00	0.00
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 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 BUDGET	0.00	0.00	0.00	1,500,000.00
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	275,000.00
1-5-3111-5103	Transfer to Roads Resu	0.00	0.00	0.00	300,000.00
1-5-3111-5200	Trsf to Work in Progres	0.00	0.00	0.00	0.00
Total Roads - Administration		900,500.00	1,603,300.00	3,515,500.00	4,084,148.00
Roads - Buildings & Yards					
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 & I	30,000.00	30,000.00	30,000.00	20,000.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
1-5-3112-3120	Property Maintenance	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
Total Roads - Buildings & Yards		1,477,000.00	220,300.00	148,300.00	173,300.00
Roads - Patrol					
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
Total Roads - Patrol		28,000.00	28,000.00	8,000.00	8,000.00
Roadside Maintenance - Mowing					
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
Total Roadside Maintenance - Mowing		130,000.00	130,000.00	91,000.00	56,000.00
Roadside Maintenance - Ditching & Drai					
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
Total Roadside Maintenance - Ditching		83,000.00	83,000.00	78,000.00	63,000.00
Roadside Maintenance - Brushing					
1-5-3123-1000	Regular Salaries & Wa	11,000.00	14,000.00	0.00	0.00
1-5-3123-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3123-3455	Township Equipment U	10,000.00	10,000.00	10,000.00	10,000.00
1-5-3123-3500	Contracts & Equipment	65,000.00	65,000.00	105,000.00	205,000.00
1-5-3123-5200	Transfer to Work In Prc	0.00	0.00	0.00	0.00
Total Roadside Maintenance - Brushing		86,000.00	89,000.00	115,000.00	215,000.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
Roadside Maintenance - Debris & Litter					
1-5-3124-1000	Regular Salaries & Wa	16,000.00	16,000.00	0.00	0.00
1-5-3124-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3124-3455	Township Equipment U	9,000.00	7,000.00	7,000.00	7,000.00
Total Roadside Maintenance - Debris &		25,000.00	23,000.00	7,000.00	7,000.00
Roads - Culverts Maintenance & Replace					
1-5-3125-1000	Regular Salaries & Wa	13,000.00	13,000.00	0.00	0.00
1-5-3125-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3125-2115	Granular Materials	15,000.00	15,000.00	15,000.00	15,000.00
1-5-3125-2116	Culverts & Supplies	31,000.00	323,000.00	70,000.00	70,000.00
1-5-3125-3455	Township Equipment U	15,000.00	15,000.00	15,000.00	15,000.00
1-5-3125-3500	Contracts & Equipment	60,000.00	60,000.00	100,000.00	60,000.00
1-5-3125-4200	Capital Expenditures	0.00	0.00	200,000.00	0.00
1-5-3125-4200	Capital Expenditures O23001	0.00	0.00	0.00	0.00
1-5-3125-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-3125-4201	Capital Maintenance 401300	0.00	0.00	0.00	0.00
1-5-3125-4201	Capital Maintenance O23001	0.00	0.00	0.00	0.00
Total Roads - Culverts Maintenance & R		134,000.00	426,000.00	400,000.00	160,000.00
Roads - Bridge Maintenance					
1-5-3126-1000	Regular Salaries & W	0.00	0.00	0.00	0.00
1-5-3126-1010	Full-time Overtime	0.00	0.00	0.00	0.00
1-5-3126-3455	Township Equipment &	0.00	0.00	0.00	0.00
1-5-3126-3500	Contracts & Equipment	0.00	0.00	0.00	35,000.00
1-5-3126-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-3126-4200	Capital Expenditures BUDGET	0.00	0.00	0.00	744,000.00
Total Roads - Bridge Maintenance		0.00	0.00	0.00	779,000.00
Roads - Hardtop Patching					
1-5-3130-1000	Regular Salaries & Wa	24,000.00	28,000.00	0.00	0.00
1-5-3130-1010	Full-Time Overtime	0.00	0.00	0.00	0.00
1-5-3130-2117	Asphalt Materials	15,000.00	15,000.00	20,000.00	20,000.00
1-5-3130-3455	Township Equipment U	20,000.00	18,000.00	18,000.00	10,000.00
1-5-3130-3500	Contracts & Equipment	50,000.00	50,000.00	45,000.00	45,000.00
Total Roads - Hardtop Patching		109,000.00	111,000.00	83,000.00	75,000.00
Roads - Hardtop Sweeping					
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
Total Roads - Hardtop Sweeping		23,500.00	34,000.00	31,000.00	31,000.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
Roads - Hardtop Shouldering					
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
Total Roads - Hardtop Shouldering		39,500.00	399,500.00	355,000.00	55,000.00
Roads - Hardtop Crack Sealing					
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
Total Roads - Hardtop Crack Sealing		0.00	0.00	15,000.00	15,000.00
Roads - Hardtop Line Painting					
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
Total Roads - Hardtop Line Painting		18,000.00	16,500.00	30,000.00	25,000.00
Roads - Sidewalk Maintenance					
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
Total Roads - Sidewalk Maintenance		5,000.00	2,000.00	10,000.00	50,000.00
Roads - Loosetop Grading					
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
Total Roads - Loosetop Grading		122,000.00	142,000.00	110,000.00	105,000.00
Roads - Loosetop Dust Control					
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

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
Total Roads - Loosetop Dust Control		154,000.00	158,000.00	160,000.00	210,000.00
Roads - Loosetop Resurfacing					
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
Total Roads - Loosetop Resurfacing		397,000.00	659,000.00	416,000.00	594,000.00
Roads - Traffic Calming					
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
Total Roads - Traffic Calming		0.00	0.00	35,000.00	25,000.00
Roads - Signs & Safety Devices					
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
Total Roads - Signs & Safety Devices		55,000.00	51,500.00	64,000.00	66,500.00
Roads - Guiderails					
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
Total Roads - Guiderails		25,000.00	50,000.00	50,000.00	50,000.00
Roads - Railway Crossings					
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
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

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
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
Total Roads - Railway Crossings		29,000.00	35,000.00	35,000.00	35,000.00
Rds & Rec Community Services					
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
Total Rds & Rec Community Services		1,500.00	1,250.00	2,500.00	15,000.00
Roads - Miscellaneous					
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
Total Roads - Miscellaneous		30,800.00	1,296,937.00	20,000.00	8,000.00
Roads - Winter Control - Plowing & San					
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
Total Roads - Winter Control - Plowing		850,000.00	835,000.00	715,000.00	508,000.00
Roads - Winter Control - Ice Blading					
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
Total Roads - Winter Control - Ice Bla		22,500.00	22,500.00	17,000.00	7,000.00
Roads - Sidewalks - Snow Removal					
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
Total Roads - Sidewalks - Snow Removal		46,000.00	66,000.00	50,000.00	30,000.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET	
General Fund		CC1	CC2			
Roads - Winter Control - Flood Control						
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
Total Roads - Winter Control - Flood C			14,000.00	14,000.00	6,500.00	5,500.00
Roads - Maple Road						
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
Total Roads - Maple Road			0.00	15,000.00	0.00	0.00
Roads - Conc 2 Bridge						
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
Total Roads - Conc 2 Bridge			0.00	0.00	0.00	0.00
Glen Road Construction						
1-5-3320-1010	Full-Time Overtime		0.00	0.00	0.00	0.00
Total Glen Road Construction			0.00	0.00	0.00	0.00
Cedar Grove Road						
1-5-3325-4200	Capital Expenditures		0.00	0.00	0.00	0.00
Total Cedar Grove Road			0.00	0.00	0.00	0.00
Cemetery Road (2.28km Pulverize)						
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
Total Cemetery Road (2.28km Pulverize)			0.00	0.00	0.00	0.00
67th Ave/2nd Line Road						
1-5-3329-4200	Capital Expenditures		0.00	0.00	0.00	0.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
Total 67th Ave/2nd Line Road		0.00	0.00	0.00	0.00
NE LancVill. (1.3km) - Pad,Ovrlay,IrnA					
1-5-3337-4200	Capital Expenditures	143,000.00	0.00	0.00	0.00
Total NE LancVill. (1.3km) - Pad,Ovrla		143,000.00	0.00	0.00	0.00
1st Line/Filion Culvert					
1-5-3340-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total 1st Line/Filion Culvert		0.00	0.00	0.00	0.00
3rd Line Rd (6.6km) - CldPlceRecyl,Ovr					
1-5-3352-4200	Capital Expenditures	750,000.00	0.00	0.00	0.00
Total 3rd Line Rd (6.6km) - CldPlceRec		750,000.00	0.00	0.00	0.00
3rd Line Rd Bridg (SN 30001) - Evaluat					
1-5-3362-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total 3rd Line Rd Bridg (SN 30001) - E		0.00	0.00	0.00	0.00
2nd Line Bridge (SN 33043) - Rehab					
1-5-3363-4200	Capital Expenditures	330,000.00	410,000.00	0.00	0.00
Total 2nd Line Bridge (SN 33043) - Reh		330,000.00	410,000.00	0.00	0.00
Loyalist Road - Surface Treat (2.75km)					
1-5-3375-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Loyalist Road - Surface Treat (2		0.00	0.00	0.00	0.00
St. Mary's Street					
1-5-3376-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total St. Mary's Street		0.00	0.00	0.00	0.00
Street Rd. - 2xSurface Treat (5.79km)					
1-5-3377-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Street Rd. - 2xSurface Treat (5.		0.00	0.00	0.00	0.00
Nine Mile Rd - 2xSurface Treat (X.XXkm)					
1-5-3378-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Nine Mile Rd - 2xSurface Treat (		0.00	0.00	0.00	0.00
William Street (0.68km) - Reconstructi					
1-5-3379-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total William Street (0.68km) - Recons		0.00	0.00	0.00	0.00
Tree Haven (0.70km) - Skin Patch					

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
1-5-3380-4200	Capital Expenditures	35,000.00	0.00	0.00	0.00
Total Tree Haven (0.70km) - Skin Patch		35,000.00	0.00	0.00	0.00
North Glendale (3.1km) - Overlay					
1-5-3381-4200	Capital Expenditures	199,000.00	0.00	0.00	0.00
Total North Glendale (3.1km) - Overlay		199,000.00	0.00	0.00	0.00
South Glendale (1.1km) - Overlay					
1-5-3382-4200	Capital Expendures	75,500.00	0.00	0.00	0.00
Total South Glendale (1.1km) - Overlay		75,500.00	0.00	0.00	0.00
Richmond Crt (0.02km) - Pulvrze&Resrfa					
1-5-3383-4200	Capital Expenditures	40,000.00	0.00	0.00	0.00
Total Richmond Crt (0.02km) - Pulvrze&		40,000.00	0.00	0.00	0.00
Celtic Lane (1.35km Pulverize)					
1-5-3384-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Celtic Lane (1.35km Pulverize)		0.00	0.00	0.00	0.00
Con4 2 x Surface Treat (2.9km)					
1-5-3385-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Con4 2 x Surface Treat (2.9km)		0.00	0.00	0.00	0.00
Clifford, Laura & Marlene (1.04km Asph					
1-5-3386-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Clifford, Laura & Marlene (1.04k		0.00	0.00	0.00	0.00
Lancaster SW with Iron Adjustments					
1-5-3387-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Lancaster SW with Iron Adjustmen		0.00	0.00	0.00	0.00
Lancaster SE with Iron adjustments					
1-5-3388-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Lancaster SE with Iron adjustmen		0.00	0.00	0.00	0.00
Roads - Equipment Purchases & Reserves					
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
Total Roads - Equipment Purchases & Re		380,000.00	390,000.00	275,000.00	1,490,000.00
Water Reserve Upgrades - Boundary Rd					

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
1-5-3391-2250	Consultants	0.00	0.00	0.00	0.00
Total Water Reserve Upgrades - Boundar Green Valley E with Iron Adjustments		0.00	0.00	0.00	0.00
1-5-3392-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Green Valley E with Iron Adjustm Green Valley W with Iron Adjustments		0.00	0.00	0.00	0.00
1-5-3393-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Green Valley W with Iron Adjustm Struct 30019 Glen Donald Rd Rehabilita		0.00	0.00	0.00	0.00
1-5-3394-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Struct 30019 Glen Donald Rd Reha Struct 30024 Glen Roy Rd Rehabilitate		0.00	0.00	0.00	0.00
1-5-3395-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Struct 30024 Glen Roy Rd Rehabil Struct 30035 1st Line Rehabilitation		0.00	0.00	0.00	0.00
1-5-3396-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Struct 30035 1st Line Rehabilita Struct 30052 Roy's Rd Rehabilitation		0.00	0.00	0.00	0.00
1-5-3397-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Struct 30052 Roy's Rd Rehabilita Struct 30023 Glen Roy Rd Rehabilitatio		0.00	0.00	0.00	0.00
1-5-3398-4200	Capital Expenditures	0.00	0.00	0.00	0.00
Total Struct 30023 Glen Roy Rd Rehabil Roads - Miscellaneous Construction		0.00	0.00	0.00	0.00
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 Progi	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

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
Total Roads - Miscellaneous Constructi		10,000.00	16,000.00	10,000.00	30,000.00
Rd Eqp. Maint. - 10 Cat Grader					
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
Total Rd Eqp. Maint. - 10 Cat Grader		44,000.00	41,000.00	42,500.00	42,500.00
Rd Eqp. Maint. - 94 Champion Grader					
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
Total Rd Eqp. Maint. - 94 Champion Gra		10,000.00	11,000.00	32,500.00	32,500.00
Rd Eqp. Maint. - 09 1T Dodge (NL)					
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
Total Rd Eqp. Maint. - 09 1T Dodge (NL)		10,500.00	10,100.00	6,000.00	6,000.00
Rd Eqp. Maint. - REC&RDS - 02 FL- 4 To					
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
Total Rd Eqp. Maint. - REC&RDS - 02 FL		34,500.00	22,500.00	8,500.00	8,500.00
Rec Eqp. Maint. - UNIT RETIRED					
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
Total Rec Eqp. Maint. - UNIT RETIRED		13,000.00	14,500.00	0.00	0.00
Rd Eqp. Maint.- 22 JD Tractor (Lease)					
1-5-3406-1000	Regular Salaries & Wa	2,500.00	2,500.00	0.00	0.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
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
Total Rd Eq. Maint. - 22 JD Tractor (L)		40,500.00	42,500.00	40,000.00	40,000.00
Rd Eq. Maint. - UNIT RETIRED					
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
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
Total Rd Eq. Maint. - UNIT RETIRED		0.00	0.00	0.00	0.00
Rd Eq. Maint. - 16 Inter Tandem					
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
Total Rd Eq. Maint. - 16 Inter Tandem		16,000.00	20,000.00	16,500.00	16,500.00
Rd Eq. Maint. - 23 Freightliner Tande					
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
Total Rd Eq. Maint. - 23 Freightliner		20,000.00	20,000.00	10,000.00	10,000.00
Rd Eq. Maint. - 13 Mack Tndm (R Blade					
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
Total Rd Eq. Maint. - 13 Mack Tndm (R		29,000.00	25,000.00	23,000.00	23,000.00
Rd Eq. Maint. - 08 Ford Tndm (Shoulde					
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

Financial Statement

For Period Ending 01-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
1-5-3411-3490	Outside Mechanical Re	12,000.00	12,000.00	3,000.00	3,000.00
Total Rd Eqp. Maint. - 08 Ford Tndm (S)		32,000.00	29,000.00	21,000.00	21,000.00
Rd Eqp. Maint. - UNIT RETIRED					
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
Total Rd Eqp. Maint. - UNIT RETIRED		16,000.00	17,000.00	0.00	0.00
Rd Eqp. Maint. - 04 Inter Tndm (R Blad					
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
Total Rd Eqp. Maint. - 04 Inter Tndm (		28,000.00	28,500.00	18,000.00	18,000.00
Rd Eqp. Maint. - 11 Inter Tandem					
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
Total Rd Eqp. Maint. - 11 Inter Tandem		29,000.00	24,000.00	13,000.00	13,000.00
Rd Eqp. Maint. - 10 Inter Tndm (H20 Tn					
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
Total Rd Eqp. Maint. - 10 Inter Tndm (		40,000.00	45,000.00	31,000.00	31,000.00
Rd Eqp. Maint. - 12 Chev 1T (Rec)					
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
Total Rd Eqp. Maint. - 12 Chev 1T (Rec)		10,500.00	10,000.00	11,000.00	11,000.00
Rd Eqp. Maint. - 19 Chev Slvrado (Rds)					

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
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
Total Rd Eq. Maint. - 19 Chev Slvrado		7,500.00	9,500.00	6,500.00	6,500.00
Rd Eq. Maint. - 22 Chev Silverado (Rd)					
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
Total Rd Eq. Maint. - 22 Chev Silvera		0.00	0.00	9,500.00	9,500.00
Rd Eq. Maint. - 21 Chev Silverado					
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
Total Rd Eq. Maint. - 21 Chev Silvera		6,500.00	6,500.00	9,500.00	9,500.00
Rd Eq. Maint. - 09 GMC PU (Rec)					
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
Total Rd Eq. Maint. - 09 GMC PU (Rec)		12,500.00	12,500.00	6,500.00	6,500.00
2022 Silverado - Rds Mgr					
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
Total 2022 Silverado - Rds Mgr		0.00	0.00	0.00	9,000.00
Rd Eq. Maint. - 2010 Chev Slvrado (Re					
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

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
1-5-3422-3490	Outside Mechanical Re	3,000.00	2,500.00	500.00	500.00
Total Rd Eqp. Maint. - 2010 Chev Slvra		12,500.00	11,000.00	6,500.00	6,500.00
Rd Eqp. Maint. - 2021 Inter Tandem					
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
Total Rd Eqp. Maint. - 2021 Inter Tand		0.00	16,000.00	11,000.00	11,000.00
Rd Eqp. Maint. - 2003 Cat Backhoe					
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
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
Total Rd Eqp. Maint. - 2003 Cat Backho		25,000.00	24,000.00	20,000.00	70,000.00
2021 Inter Single Axle					
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
Total 2021 Inter Single Axle		0.00	0.00	12,000.00	12,000.00
Rd Eqp. Maint. - BUILDING - 13 Silvera					
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
Total Rd Eqp. Maint. - BUILDING - 13 S		3,200.00	3,200.00	5,500.00	5,500.00
2023 Cat. Backhoe					
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
Total 2023 Cat. Backhoe		0.00	0.00	5,500.00	5,500.00
Dump Eqp. Maint. - Compactor (Lndfill)					

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
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
Total Dump Eqp. Maint. - Compactor (Ln		3,000.00	5,500.00	7,000.00	7,000.00
Rd Eqp. Maint. - 2018 Inter Tandem					
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
Total Rd Eqp. Maint. - 2018 Inter Tand		15,000.00	15,000.00	12,000.00	12,000.00
Rds Equip. Maint. - 2011 John Deere Lo					
1-5-3434-1000	Regular Salaries & Wa	0.00	0.00	0.00	0.00
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
Total Rds Equip. Maint. - 2011 John De		0.00	0.00	7,500.00	7,500.00
Rds Equip. Maint. - 2016 Tractless					
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
Total Rds Equip. Maint. - 2016 Tractle		29,500.00	30,500.00	14,500.00	14,500.00
Rds Equip. Maint. - Misc. Equipment Re					
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 & Miscellaneous	0.00	0.00	12,000.00	12,000.00
Total Rds Equip. Maint. - Misc. Equipm		67,000.00	78,000.00	100,500.00	110,500.00
Rds Equip. Rental - Cat Grader #1 2010					
1-5-3501-0398	Cat Grader #1 - 2010	(80,000.00)	(80,000.00)	(78,000.00)	(55,000.00)

Financial Statement

For Period Ending 01-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
Total Rds Equip. Rental - Cat Grader #		(80,000.00)	(80,000.00)	(78,000.00)	(55,000.00)
Rds Equip. Rental - Champ Grader 1994					
1-5-3502-0398	Champion Grader 1994	(30,000.00)	(30,000.00)	(30,000.00)	(29,500.00)
Total Rds Equip. Rental - Champ Grader		(30,000.00)	(30,000.00)	(30,000.00)	(29,500.00)
Rds Equip. Rental - Dodge 1 Ton 2009					
1-5-3503-0398	Dodge 1 Ton 2009	(35,000.00)	(35,000.00)	(35,000.00)	(24,000.00)
Total Rds Equip. Rental - Dodge 1 Ton		(35,000.00)	(35,000.00)	(35,000.00)	(24,000.00)
Rds Equip. Rental - Freightliner 4 Ton					
1-5-3504-0398	Feightliner 4 Ton 2002	(30,000.00)	(30,000.00)	(30,000.00)	0.00
Total Rds Equip. Rental - Freightliner		(30,000.00)	(30,000.00)	(30,000.00)	0.00
Rds Equip. Rental - New Holland Tracto					
1-5-3506-0398	New Holland Tractor	(40,000.00)	(40,000.00)	(40,000.00)	(30,000.00)
Total Rds Equip. Rental - New Holland		(40,000.00)	(40,000.00)	(40,000.00)	(30,000.00)
Rds Equip. Rental - 955 Tractor 1993					
1-5-3507-0398	955 Tractoir 1993	0.00	0.00	0.00	0.00
Total Rds Equip. Rental - 955 Tractor		0.00	0.00	0.00	0.00
Rds Equip. Rental - Inter. Single Axle					
1-5-3508-0398	Inter. Single Axle 1996	(46,000.00)	(46,000.00)	(46,000.00)	(22,000.00)
Total Rds Equip. Rental - Inter. Singl		(46,000.00)	(46,000.00)	(46,000.00)	(22,000.00)
Rds Equip. Rental - Inter Tandem 2002					
1-5-3509-0398	Inter. Tandem 2002	(30,000.00)	(30,000.00)	(30,000.00)	(25,000.00)
Total Rds Equip. Rental - Inter Tandem		(30,000.00)	(30,000.00)	(30,000.00)	(25,000.00)
Rds Equip. Rental - Inter Tandem 1994					
1-5-3510-0398	Mack 2013	(35,000.00)	(35,000.00)	(35,000.00)	(30,000.00)
Total Rds Equip. Rental - Inter Tandem		(35,000.00)	(35,000.00)	(35,000.00)	(30,000.00)
Rds Equip. Rental - Ford Tandem 2008					
1-5-3511-0398	Ford Tandem 2008	(30,000.00)	(30,000.00)	(30,000.00)	(20,000.00)
Total Rds Equip. Rental - Ford Tandem		(30,000.00)	(30,000.00)	(30,000.00)	(20,000.00)
Rds Equip. Rental - Volvo Tandem 1999					
1-5-3512-0398	GMC Volvo Tandem 1999	(30,000.00)	(30,000.00)	(30,000.00)	0.00
Total Rds Equip. Rental - Volvo Tandem		(30,000.00)	(30,000.00)	(30,000.00)	0.00
Rds Equip. Rental - Inter Tandem 2004					

Financial Statement



For Period Ending 01-Jan-2024

			2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1	CC2				
1-5-3513-0398	Inter Tandem 2004		(30,000.00)	(30,000.00)	(30,000.00)	(20,000.00)
Total Rds Equip. Rental - Inter Tandem			(30,000.00)	(30,000.00)	(30,000.00)	(20,000.00)
Rds Equip. Rental - Inter Tandem 2012						
1-5-3514-0398	Inter. Tandem 2012		(30,000.00)	(30,000.00)	(30,000.00)	(20,000.00)
Total Rds Equip. Rental - Inter Tandem			(30,000.00)	(30,000.00)	(30,000.00)	(20,000.00)
Rds Equip. Rental - Inter Tandem 2010						
1-5-3515-0398	Inter. Tandem 2010		(50,000.00)	(50,000.00)	(50,000.00)	(22,000.00)
Total Rds Equip. Rental - Inter Tandem			(50,000.00)	(50,000.00)	(50,000.00)	(22,000.00)
Rds Equip Rental - GMC Pickup 2008						
1-5-3519-0398	2008 GMC PU (Rd Mnt)		0.00	0.00	0.00	0.00
Total Rds Equip Rental - GMC Pickup 20			0.00	0.00	0.00	0.00
Rds Equip Rental - Ford 1 Ton 1994						
1-5-3522-0398	2010 Chev. Silverado (		0.00	0.00	0.00	0.00
Total Rds Equip Rental - Ford 1 Ton 19			0.00	0.00	0.00	0.00
Rds Equip. Rental - Ford Backhoe 1994						
1-5-3523-0398	Unit 23 - 2021 Tandem		0.00	(35,000.00)	(35,000.00)	(30,000.00)
Total Rds Equip. Rental - Ford Backhoe			0.00	(35,000.00)	(35,000.00)	(30,000.00)
Rds Equip. Rental - Cat Backhoe 2003						
1-5-3524-0398	Cat. 436 Backhoe 2003		(45,000.00)	(45,000.00)	(45,000.00)	(35,000.00)
Total Rds Equip. Rental - Cat Backhoe			(45,000.00)	(45,000.00)	(45,000.00)	(35,000.00)
Rds Equip. Rental - Tractless Tractor						
1-5-3534-0398	Tractless Tractor (2000		(65,000.00)	(65,000.00)	(65,000.00)	(60,000.00)
Total Rds Equip. Rental - Tractless Tr			(65,000.00)	(65,000.00)	(65,000.00)	(60,000.00)
Garbage Collection						
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
Total Garbage Collection			500,000.00	555,500.00	621,500.00	601,500.00
Garbage Disposal - Landfill Sites Gene						
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

Financial Statement

For Period Ending 01-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
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 & Miscellaneou	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
Total Garbage Disposal - Landfill Site		181,400.00	196,400.00	108,900.00	131,139.00
Beaverbrook Landfill Site					
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
Total Beaverbrook Landfill Site		130,500.00	132,000.00	124,000.00	139,000.00
North Lancaster Landfill Site					
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
Total North Lancaster Landfill Site		148,000.00	140,000.00	106,000.00	111,000.00
Recycling					
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
Total Recycling		490,000.00	737,000.00	873,000.00	883,000.00
County Rd 27 Landfill Site					

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
1-5-4115-2250	Consultants - Site Moni	2,000.00		3,000.00	9,000.00
1-5-4115-4201	Capital Maintenance	0.00	0.00	0.00	0.00
Total County Rd 27 Landfill Site		2,000.00	5,000.00	3,000.00	9,000.00
Environmental Cleanups					
1-5-4116-3999	Environmental Cleanu	0.00	0.00	0.00	0.00
Total Environmental Cleanups		0.00	0.00	0.00	0.00
Fire Protection Ponds - Richmond Rd.					
1-5-4117-3120	M & R Water Pond (Ric	3,000.00	3,000.00	4,500.00	4,500.00
Total Fire Protection Ponds - Richmond		3,000.00	3,000.00	4,500.00	4,500.00
Fire Protection Ponds - Hay Rd.					
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
Total Fire Protection Ponds - Hay Rd.		15,000.00	10,500.00	11,000.00	6,000.00
Water/Sewer Plants Sharable Operations					
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
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

Financial Statement



For Period Ending 01-Jan-2024

			2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET	
General Fund	CC1	CC2					
Total Water/Sewer Plants Sharable Oper			0.00	0.00	0.00	0.00	
Glen Walter Water/Sewers							
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		GWCONS	Consultants	0.00	0.00	0.00	0.00
1-5-4522-2250		GWTOWR	Consultants	0.00	0.00	15,000.00	15,000.00
1-5-4522-2250		GWWAST	Consultants	0.00	0.00	0.00	0.00
1-5-4522-2250		GWWATE	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
1-5-4522-3504			Lab Testing	14,000.00	14,000.00	17,000.00	17,000.00
1-5-4522-3505			Sludge Removal	9,000.00	12,000.00	14,000.00	16,000.00
1-5-4522-3999			Sundry & Miscellaneou	3,000.00	3,000.00	4,000.00	4,000.00
1-5-4522-4199			Transfer from Work in F	0.00	0.00	0.00	0.00
1-5-4522-4200			Capital Expenditures	810,000.00	0.00	0.00	0.00
1-5-4522-4200		GWCAP	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-4522-4200		GWCONS	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-4522-4200		GWTOWR	Capital Expenditures	0.00	0.00	1,327,500.00	1,300,000.00
1-5-4522-4200		GWWAST	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-4522-4200		GWWATE	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-4522-4201			Capital Maintenance	0.00	22,000.00	25,000.00	67,500.00
1-5-4522-4205			PSAB to balance out T	0.00	0.00	0.00	0.00
1-5-4522-4500			Amortization Expense -	0.00	0.00	0.00	0.00
1-5-4522-5100			Transfer to Reserve	0.00	0.00	81,500.00	0.00
1-5-4522-5150			Long Term Debt Paym	0.00	0.00	35,000.00	35,000.00
1-5-4522-5200			Trsf to Work in Progres	0.00	0.00	0.00	0.00

Financial Statement

For Period Ending 01-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
1-5-4522-6000	Transfer/Adjustment to	106,100.00	108,700.00	0.00	0.00
Total Glen Walter Water/Sewers		1,366,500.00	590,000.00	2,027,500.00	1,979,230.00
Lancaster/South Lancaster Water/Sewers					
1-5-4523-1099	Share Payroll Costs	195,000.00	195,000.00	218,500.00	223,230.00
1-5-4523-2010	Conferences	1,000.00	1,000.00	2,500.00	3,500.00
1-5-4523-2030	Memberships, Subscrip	500.00	500.00	1,000.00	1,000.00
1-5-4523-2080	Training & Developmer	3,000.00	2,500.00	2,500.00	5,000.00
1-5-4523-2100	Equipment Maintenanc	39,000.00	30,000.00	30,000.00	30,000.00
1-5-4523-2114	Supplies - Mechanical	41,000.00	10,000.00	20,000.00	60,000.00
1-5-4523-2115	Supplies - Chemicals	0.00	30,000.00	45,000.00	40,000.00
1-5-4523-2130	Misc Equipment Purcha	10,000.00	10,000.00	13,500.00	12,500.00
1-5-4523-2140	Postage- Courier & Fre	500.00	500.00	500.00	500.00
1-5-4523-2150	Telephone, Internet & /	12,500.00	12,500.00	12,500.00	12,500.00
1-5-4523-2160	Advertising	100.00	100.00	1,500.00	1,500.00
1-5-4523-2220	Vehicle & Travel Exper	15,000.00	12,500.00	14,000.00	14,000.00
1-5-4523-2250	Consultants	6,000.00	5,000.00	15,000.00	45,000.00
1-5-4523-2260	Bank Interest, S.C. & C	0.00	0.00	0.00	0.00
1-5-4523-2420	Long Term Debt Paym	0.00	0.00	0.00	0.00
1-5-4523-3120	Property, Bldg & Syste	31,000.00	10,000.00	45,000.00	30,000.00
1-5-4523-3121	Linear Infrastructure	0.00	25,000.00	60,000.00	50,000.00
1-5-4523-3170	Hydro & Heat	65,000.00	65,000.00	55,000.00	58,000.00
1-5-4523-3175	Property Taxes	7,000.00	0.00	7,000.00	7,000.00
1-5-4523-3180	Insurance	6,500.00	6,000.00	9,000.00	10,000.00
1-5-4523-3455	Township Equipment U	0.00	0.00	0.00	0.00
1-5-4523-3500	Contracts & Equipment	8,000.00	8,000.00	4,500.00	10,000.00
1-5-4523-3504	Lab Testing	15,000.00	15,000.00	18,000.00	20,000.00
1-5-4523-3505	Sludge Removal	0.00	0.00	0.00	0.00
1-5-4523-3999	Sundry & Miscellaneou	4,000.00	4,000.00	4,000.00	4,000.00
1-5-4523-4199	Transfer from WIP	0.00	0.00	0.00	0.00
1-5-4523-4200	Capital Expenditures	0.00	0.00	27,500.00	0.00
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
Total Lancaster/South Lancaster Water/		758,500.00	626,000.00	847,500.00	770,230.00
Green Valley Sewers					
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

Financial Statement



For Period Ending 01-Jan-2024

General Fund	2021 BUDGET		2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET	
	CC1	CC2				
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 & Syste		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
Total Green Valley Sewers			105,000.00	107,000.00	210,000.00	202,708.00
Kennedy Redwood Subdivision Water						
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
1-5-4525-2115	Supplies - Chemicals		0.00	1,500.00	1,500.00	1,500.00
1-5-4525-2130	Misc. Equipment Purch		1,000.00	1,000.00	1,000.00	1,000.00
1-5-4525-2140	Postage- Courier & Fre		50.00	50.00	50.00	50.00
1-5-4525-2150	Telephone, Internet & /		4,000.00	4,000.00	1,500.00	1,500.00
1-5-4525-2160	Advertising		50.00	50.00	100.00	100.00
1-5-4525-2220	Vehicle & Travel Exper		900.00	900.00	900.00	900.00
1-5-4525-2250	Consultants		0.00	0.00	0.00	0.00
1-5-4525-2260	Bank Interest, S.C. & C		0.00	0.00	0.00	0.00
1-5-4525-3120	Property, Bldg & Syste		200.00	200.00	200.00	200.00
1-5-4525-3121	Linear Infrastructure		0.00	0.00	0.00	0.00
1-5-4525-3170	Hydro & Heat		5,000.00	6,000.00	7,500.00	7,500.00
1-5-4525-3180	Insurance		300.00	300.00	1,000.00	1,000.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
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	5,000.00
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	2,500.00	3,294.00
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
Total Kennedy Redwood Subdivision Wate			35,000.00	35,000.00	42,000.00
Regional Water Project					
1-5-4699-2250	Consultants		0.00	0.00	0.00
Total Regional Water Project			0.00	0.00	0.00
Lan-Char Medical Centre					
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 & E		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	935.00
1-5-5111-3999	Sundry & Miscellaneou		0.00	0.00	0.00
1-5-5111-4200	Capital Expenditures		0.00	0.00	20,000.00
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
Total Lan-Char Medical Centre			47,700.00	56,400.00	62,435.00
Ambulance Lancaster Base					
1-5-5112-5100	Transfer to Reserve		16,800.00	16,800.00	18,000.00
Total Ambulance Lancaster Base			16,800.00	16,800.00	18,000.00
Recreation - Administration - General					
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
1-5-7111-1010	Overtime		1,000.00	1,000.00	28,500.00
1-5-7111-1020	Other Payroll Payment		5,000.00	50,000.00	0.00
1-5-7111-1050	Benefit Expenses		139,000.00	135,000.00	116,500.00
1-5-7111-1054	Boot & Clothing Allowa		4,000.00	4,000.00	4,000.00
1-5-7111-2010	Conferences		3,500.00	3,500.00	0.00
1-5-7111-2030	Memberships & Subscr		4,000.00	14,000.00	7,500.00
1-5-7111-2050	Public Relations and Bi		0.00	0.00	0.00
1-5-7111-2080	Training & Developmer		5,500.00	8,500.00	8,500.00
1-5-7111-2100	Equipment Maintenanc		3,000.00	3,000.00	1,500.00
1-5-7111-2110	Office Supplies		3,500.00	3,500.00	3,000.00

Financial Statement

For Period Ending 01-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
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
Total Recreation - Administration - Ge		588,700.00	561,500.00	728,000.00	347,200.00
Recreation Levy to Others					
1-5-7121-5051	Glengarry Sports Palac	50,000.00	50,000.00	50,000.00	50,000.00
Total Recreation Levy to Others		50,000.00	50,000.00	50,000.00	50,000.00
Recreation Programs					
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
Total Recreation Programs		64,600.00	45,500.00	27,500.00	27,500.00
Char-Lan Community Centre					
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

Financial Statement

For Period Ending 01-Jan-2024



		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET	
General Fund		CC1	CC2			
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 i	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		294,000.00
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
Total Char-Lan Community Centre		563,700.00	2,361,600.00	641,000.00		1,259,400.00
Martintown Community Centre						
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 i	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		12,500.00
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
Total Martintown Community Centre		43,200.00	68,600.00	47,500.00		51,000.00
Green Valley Community Centre						
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

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
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
Total Green Valley Community Centre		24,800.00	16,300.00	14,600.00	14,300.00
North Lancaster Optimist Comm. Centre					
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
Total North Lancaster Optimist Comm. C		10,000.00	9,750.00	10,500.00	10,350.00
Nor'westers Museum					
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
Total Nor'westers Museum		102,000.00	101,000.00	116,000.00	56,000.00
Parks Maintenance - General Admin					
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 Maintenan	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
1-5-7411-4200	Capital Expenditures	0.00	20,000.00	20,000.00	20,000.00
1-5-7411-4201	Capital Maintenance	0.00	50,000.00	70,000.00	70,000.00
1-5-7411-4500	Amortization Expense -	0.00	0.00	0.00	0.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
1-5-7411-5100	Transfer to General Pa	0.00	0.00	20,000.00	0.00
Total Parks Maintenance - General Admi		103,000.00	173,000.00	138,000.00	116,500.00
Danaher Park					
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
Total Danaher Park		11,500.00	9,800.00	15,450.00	35,450.00
North Lancaster Park					
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
Total North Lancaster Park		11,000.00	70,250.00	7,500.00	7,500.00
Smithfield Park					
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 Maintenance i	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
Total Smithfield Park		26,000.00	12,500.00	14,500.00	116,462.00
Empey Poirier Park					
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
1-5-7415-3120	Property Maintenance i	4,000.00	2,000.00	2,000.00	3,000.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
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 E:	0.00	0.00	0.00	0.00
Total Empey Poirier Park		5,000.00	3,250.00	63,000.00	4,000.00
Martintown Community Park					
1-5-7416-1000	Regular Salaries & Wa:	500.00	250.00	0.00	0.00
1-5-7416-2100	Equipment Maintenanc	0.00	0.00	0.00	0.00
1-5-7416-3120	Property Maintenance i	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 Tanç	0.00	0.00	0.00	0.00
Total Martintown Community Park		12,000.00	6,250.00	7,000.00	9,000.00
Paul Rozon Park					
1-5-7417-1000	Regular Salaries & Wa:	500.00	500.00	0.00	0.00
1-5-7417-2100	Equipment Maintenanc	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 i	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
Total Paul Rozon Park		51,700.00	51,700.00	28,000.00	33,000.00
Glen Walter Park					
1-5-7418-1000	Regular Salaries & Wa:	500.00	500.00	0.00	0.00
1-5-7418-2100	Equipment Maintenanc	0.00	0.00	0.00	0.00
1-5-7418-3120	Property Maintenance i	28,000.00	28,000.00	20,000.00	20,000.00
1-5-7418-3170	Hydro, Heat, Water & S	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	60,000.00
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

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
Total Glen Walter Park		130,500.00	210,500.00	24,500.00	84,000.00
Charlottenburgh Park					
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
Total Charlottenburgh Park		0.00	0.00	0.00	0.00
South Lancaster Wharf					
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
Total South Lancaster Wharf		8,500.00	14,500.00	30,000.00	7,500.00
Peanut Line Trail					
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 & Miscellaneou	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
Total Peanut Line Trail		119,500.00	174,500.00	543,000.00	44,000.00
Cairnview Park					
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
Total Cairnview Park		10,500.00	10,000.00	60,000.00	0.00
Planning & Zoning					
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

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund		CC1	CC2		
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
1-5-8111-2030	Memberships & Subscr	750.00	15,750.00	1,500.00	1,500.00
1-5-8111-2080	Training & Developmer	2,500.00	5,000.00	6,000.00	6,000.00
1-5-8111-2110	Office Supplies & Printi	500.00	500.00	500.00	500.00
1-5-8111-2130	Equipment Purchase &	1,000.00	500.00	16,000.00	2,000.00
1-5-8111-2150	Telephone	1,250.00	1,000.00	1,000.00	1,000.00
1-5-8111-2160	Advertising	5,500.00	5,500.00	7,500.00	7,500.00
1-5-8111-2220	Vehicle & Travel Exper	3,000.00	2,000.00	6,000.00	6,000.00
1-5-8111-2230	Legal Fees	40,000.00	25,000.00	25,000.00	15,000.00
1-5-8111-2250	Consultants & Speical I	46,000.00	65,000.00	80,000.00	15,000.00
1-5-8111-2260	Bank Interest, S.C. & C	0.00	0.00	0.00	0.00
1-5-8111-3180	Insurance	6,500.00	6,500.00	0.00	12,263.00
1-5-8111-3999	Sundry & Miscellaneou	500.00	500.00	0.00	500.00
1-5-8111-4199	Transfer from Work in F	0.00	0.00	0.00	0.00
1-5-8111-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-8111-4201	Capital Maintenance	0.00	0.00	0.00	0.00
1-5-8111-5100	Transfer to Reserve	0.00	0.00	25,000.00	0.00
1-5-8111-5200	Trsf to WIP Account	0.00	0.00	0.00	0.00
Total Planning & Zoning		241,000.00	266,000.00	427,100.00	310,713.00
Economic Development					
1-5-8112-1000	Regular Salaries & Wa	79,500.00	84,000.00	95,000.00	85,000.00
1-5-8112-1010	Full-Time Overtime	1,000.00	0.00	0.00	0.00
1-5-8112-1020	Other Payroll Payment:	0.00	0.00	0.00	0.00
1-5-8112-1050	Benefit Expenses	20,000.00	17,500.00	22,250.00	29,800.00
1-5-8112-2010	Conferences	1,500.00	1,500.00	2,000.00	2,000.00
1-5-8112-2030	Memberships & Subscr	1,600.00	1,600.00	1,600.00	1,600.00
1-5-8112-2080	Training & Developmer	2,500.00	1,500.00	1,000.00	800.00
1-5-8112-2110	Supplies	1,000.00	500.00	1,500.00	500.00
1-5-8112-2130	Equipment Purchase	0.00	0.00	0.00	0.00
1-5-8112-2150	Telephone, Internet & I	1,000.00	1,000.00	750.00	1,450.00
1-5-8112-2160	Advertising & Promo M	17,500.00	15,000.00	16,000.00	14,000.00
1-5-8112-2200	Computer & Website S	0.00	0.00	0.00	6,000.00
1-5-8112-2220	Vehicle & Travel Exper	2,500.00	1,000.00	1,500.00	1,780.00
1-5-8112-2250	Consultants	0.00	0.00	0.00	0.00
1-5-8112-3505	County RIP Expenses	50,000.00	25,000.00	25,000.00	25,000.00
1-5-8112-3506	Economic Developmen	55,000.00	10,000.00	43,000.00	36,100.00
1-5-8112-3507	Community Improveme	30,000.00	30,000.00	30,000.00	25,000.00
1-5-8112-3508	Destination Market	0.00	0.00	0.00	0.00
1-5-8112-3999	Sundry & Miscellaneou	250.00	250.00	250.00	250.00
1-5-8112-4200	Capital Expenditures	0.00	0.00	0.00	0.00
1-5-8112-4201	Capital Maintenance	0.00	0.00	0.00	0.00

Financial Statement



For Period Ending 01-Jan-2024

		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 DRAFT BUDGET
General Fund	CC1 CC2				
1-5-8112-5100	Transfer to Reserve	0.00	0.00	0.00	0.00
Total Economic Development		263,350.00	188,850.00	239,850.00	229,280.00
Municipal Drains					
1-5-8113-3507	Drainage Superintende	70,000.00	78,000.00	78,000.00	88,000.00
1-5-8113-3509	Drainage Non-Recover	0.00	0.00	10,000.00	15,000.00
Total Municipal Drains		70,000.00	78,000.00	88,000.00	103,000.00
Tile Drainage					
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
Total Tile Drainage		20,000.00	20,000.00	20,000.00	20,000.00
United Counties Levy					
1-5-8800-5050	County Levy	1,220,882.00	0.00	0.00	0.00
Total United Counties Levy		11,220,882.00	0.00	0.00	0.00
School Board Levy - Upper Canada Distr					
1-5-8902-5050	Upper Canada Sch. Bd	2,304,863.00	0.00	0.00	0.00
Total School Board Levy - Upper Canada		2,304,863.00	0.00	0.00	0.00
School Board Levy - Ecole Pub. Est Ont					
1-5-8903-5050	Ecole Pub Est Ont - Pu	222,103.00	0.00	0.00	0.00
Total School Board Levy - Ecole Pub. E		222,103.00	0.00	0.00	0.00
School Board Levy - Catholic Bd. East					
1-5-8904-5050	Cath Bd East Ont -Sep	650,566.00	0.00	0.00	0.00
Total School Board Levy - Catholic Bd.		650,566.00	0.00	0.00	0.00
School Board Levy - Ecole Catholique E					
1-5-8905-5050	Ecole Cath Est Ont. Se	767,264.00	0.00	0.00	0.00
Total School Board Levy - Ecole Cathol		767,264.00	0.00	0.00	0.00
Change in Capital Assets - PSAB					
1-5-9000-9000	Change in Capital Assc	0.00	0.00	0.00	0.00
Total Change in Capital Assets - PSAB		0.00	0.00	0.00	0.00
Total Expenses		33,202,928.00	20,091,937.00	20,128,400.00	21,830,305.00
Total General Fund		0.00	9,574,193.00	10,320,509.00	11,271,918.00