



# 2023

# BUDGET

*Approved by Bylaw 23-2023 April 18th 2023*

Prepared by Brenda Weishar Treasurer/Tax Collector

**Schedule "A"**  
**To By-law # 23-2023**



**2023 Budget  
Summary**

Revenues	2022		2023
	Budget	Actual	Budget
General Government	\$ 917,861.00	\$ 829,823.97	\$ 781,537.74
OMPF Grant	\$ 403,200.00	\$ 403,200.00	\$ 428,200.00
Protection Services	\$ 38,000.00	\$ 89,358.57	\$ 53,343.00
Building & Bylaw	\$ 95,500.00	\$ 99,325.76	\$ 94,500.00
Transportation	\$ 354,200.00	\$ 337,404.17	\$ 377,700.00
Waste Disposal & Recycling	\$ 128,000.00	\$ 164,317.49	\$ 147,000.00
Cemeteries	\$ 4.46	\$ 4.46	\$ 5.94
Parks & Recreation	\$ 245,102.23	\$ 286,630.00	\$ 169,290.00
Planning & Development	\$ 15,000.00	\$ 33,540.00	\$ 15,000.00
Municipal Drains	\$ 15,230.00	\$ 10,892.30	\$ 14,330.00
Reserve Transfers	\$ 1,605,629.00	\$ 1,212,596.24	\$ 1,640,729.63
<b>Totals</b>	<b>\$ 3,817,726.69</b>	<b>\$ 3,467,092.96</b>	<b>\$ 3,721,636.31</b>
Total Revenue including Taxes Raised			

Expenses	2022		2023
	Budget	Actual	Budget
General Government	\$ 1,061,611.37	\$ 1,100,292.20	\$ 965,476.13
Protection Services	\$ 1,012,426.70	\$ 1,021,392.14	\$ 1,041,043.56
Building & Bylaw	\$ 113,972.47	\$ 115,728.66	\$ 135,717.45
Transportation	\$ 3,524,061.06	\$ 3,556,445.95	\$ 3,599,746.14
Water Systems	\$ 2,500.00	\$ 1,599.87	\$ 2,500.00
Waste Disposal & Recycling	\$ 353,129.56	\$ 314,523.16	\$ 334,229.98
Cemeteries	\$ 5,400.00	\$ 6,314.89	\$ 6,700.00
Parks & Recreation	\$ 1,338,761.75	\$ 873,362.13	\$ 1,392,289.98
Planning & Development	\$ 20,500.00	\$ 15,396.61	\$ 23,500.00
Municipal Drains	\$ 129,974.94	\$ 32,977.59	\$ 247,357.66
<b>Totals</b>	<b>\$ 7,562,337.85</b>	<b>\$ 7,038,033.20</b>	<b>\$ 7,748,560.90</b>

Net Costs	2022		2023
	Budget	Actual	Budget
General Government	\$ 1,865,078.63	-\$ 270,468.23	\$ 1,884,991.24
Protection Services	-\$ 974,426.70	-\$ 618,192.14	-\$ 987,700.56
Building & Bylaw	-\$ 18,472.47	-\$ 26,370.09	-\$ 41,217.45
Transportation	-\$ 3,169,861.06	-\$ 3,219,041.78	-\$ 3,222,046.14
Waste Disposal & Recycling	-\$ 225,129.56	-\$ 150,205.67	-\$ 187,229.98
Misc/Water/Cemeteries	-\$ 7,895.54	-\$ 1,595.41	-\$ 9,194.06
Parks & Recreation	-\$ 1,093,659.52	-\$ 586,732.13	-\$ 1,222,999.98
Planning & Development	-\$ 5,500.00	-\$ 839,822.13	-\$ 8,500.00
Municipal Drains	-\$ 114,744.94	-\$ 22,085.29	-\$ 233,027.66
<b>Totals</b>	<b>-\$ 3,744,611.16</b>	<b>-\$ 5,734,512.87</b>	<b>-\$ 4,026,924.59</b>

\* Equates to amount to be raised in taxation.

**Township of Howick  
2023 Tax Rates and Tax Levies  
By-law # 23-2023  
Schedule "B"**

Property Class	Class	Municipal	County	Education	Total Rate	2022 CVA	Municipal Levy	County Levy	Education Levy	Total Levy	Levy-Proof
Residential	RT	0.00812774	0.00500913	0.00153000	0.01466687	321,219,100	2,610,787	1,609,028	491,465	4,711,280	4,711,280
Residential Awaiting Dev	R1	0.00203194	0.00125228	0.00038250	0.00366672	812,200	1,650	1,017	311	2,978	2,978
Multi Res	MT	0.00894052	0.00551004	0.00153000	0.01598056	1,660,000	14,841	9,147	2,540	26,528	26,528
Multi Res New	NT	0.00894052	0.00551004	0.00153000	0.01598056	794,000	7,099	4,375	1,215	12,689	12,689
Farmland	FT	0.00203194	0.00125228	0.00038250	0.00366672	605,144,900	1,229,616	757,812	231,468	2,218,896	2,218,896
Managed Forest	TT	0.00203194	0.00125228	0.00038250	0.00366672	317,000	644	397	121	1,162	1,162
Comm Small Scale Farm	C7	0.00223513	0.00137751	0.00220000	0.00581264	0	0	0	0	0	0
Commercial	CT	0.00894052	0.00551004	0.00880000	0.02325056	14,440,500	129,106	79,568	127,076	335,750	335,750
Commercial New Const	XT	0.00894052	0.00551004	0.00880000	0.02325056	0	0	0	0	0	0
Commercial Vacant	CX	0.00894052	0.00551004	0.00880000	0.02325056	148,500	1,328	818	1,307	3,453	3,453
Commercial Excess	CU	0.00894052	0.00551004	0.00880000	0.02325056	182,800	1,634	1,007	1,609	4,250	4,250
Commercial Excess New	XU	0.00894052	0.00551004	0.00880000	0.02325056	0	0	0	0	0	0
IndNew Small Scale Farm	J7	0.00223513	0.00137751	0.00220000	0.00581264	0	0	0	0	0	0
Industrial	IT	0.00894052	0.00551004	0.00880000	0.02325056	3,276,600	29,295	18,054	28,834	76,183	76,183
Industrial Sm Sc 2	I0	0.00223513	0.00137751	0.00220000	0.00581264	17,700	40	24	39	103	103
Industrial Sm Sc 1	I7	0.00223513	0.00137751	0.00220000	0.00581264	50,000	112	69	110	291	291
Industrial Vacant	IX	0.00894052	0.00551004	0.00880000	0.02325056	13,400	120	74	118	312	312
Ind - PIL*	IH	0.00894052	0.00551004	0.00880000	0.02325056	30,200	270	166	266	702	702
Pipeline	PT	0.00568942	0.00350639	0.00458716	0.01378297	70,000	398	245	321	965	965
<b>2023 Total</b>						<b>948,176,900</b>	<b>4,026,924</b>	<b>2,481,803</b>	<b>886,799</b>	<b>7,395,540</b>	<b>7,395,540</b>

**2023 Special Area Rates  
By-law # 18-2023  
Schedule "C"**

Property Class	Class	Fordwich	Gorrie	Wroxeter	Lakelet	Fordwich CVA	Fordwich Levy	Gorrie CVA	Gorrie Levy	Wroxeter CVA	Wroxeter Levy	Lakelet CVA	Lakelet Levy
Residential/Farm	RT	0.00038126	0.00084776	0.00094161	0.00023367	54,058,400	20,611	37,778,400	32,027	55,698,000	52,446	5,563,300	1,300
Res/farm farmland class I	R1	0.00009532	0.00021194	0.00023540	0.00005842	372,600	36	87,500	19	352,100	83	-	-
Multiresidential	MT	0.00041939	0.00093253	0.00103577	0.00025704	-	-	-	-	794,000	822	-	-
Multiresidential New	NT	0.00041939	0.00093253	0.00103577	0.00025704	-	-	-	-	794,000	822	-	-
Farmlands	FT	0.00009532	0.00021194	0.00023540	0.00005842	881,500	84	2,377,800	504	463,600	109	-	-
Managed Forests	TT	0.00009532	0.00021194	0.00023540	0.00005842	-	-	-	-	-	-	-	-
Commercial	CT	0.00041939	0.00093253	0.00103577	0.00025704	2,706,800	1,135	2,827,000	2,636	2,183,800	2,262	-	-
Commercial - New Const	XT	0.00041939	0.00093253	0.00103577	0.00025704	-	-	-	-	-	-	-	-
Commercial Excess Land	CU	0.00041939	0.00093253	0.00103577	0.00025704	-	-	-	-	182,800	189	-	-
Commercial Vacant Land	CX	0.00041939	0.00093253	0.00103577	0.00025704	98,500	41	38,000	35	12,000	12	-	-
Industrial	IT	0.00041939	0.00093253	0.00103577	0.00025704	587,500	246	178,400	166	52,000	54	-	-
Industrial Excess Land	IU	0.00041939	0.00093253	0.00103577	0.00025704	-	-	-	-	-	-	-	-
Industrial Vacant Land	IX	0.00041939	0.00093253	0.00103577	0.00025704	-	-	13,400	12	-	-	-	-
Pipelines	PT	0.00026689	0.00059343	0.00065913	0.00016357	-	-	-	-	-	-	-	-
						<b>58,705,300</b>	<b>22,153</b>	<b>43,300,500</b>	<b>35,400</b>	<b>60,532,300</b>	<b>56,800</b>	<b>5,563,300</b>	<b>1300</b>

2023 Proposed Capital Spending	Budget	Funding Sources								Total
		Reserves				Operating				
		Reserves	Gas Tax	Modernizatio	Accessibility	OFIC	Covid-19	Grants	Taxation	
<b>Administration</b>										
Server replacement*	13,000	13,000								13,000
UPS replacement*	1,700	1,700								1,700
Accessibility Desks	18,000				18,000					18,000
Back Door Opener	7,000				7,000					7,000
1 Computer Replacement	1,800	1,800								1,800
Web Site Updates	15,000	15,000								15,000
Computer - Admin Assistant	2,000	2,000								2,000
		0								0
	58,500	33,500	0	0	25,000	0	0	0	0	58,500
<b>Building</b>										
	0	0	0	0	0	0	0	0	0	0
<b>Fire</b>										
Building	3,000	3,000								3,000
Pagers	3,000	3,000								3,000
Radios	2,500	2,500								2,500
Hoses	1,750	1,750								1,750
Helmuts	1,050	1,050								1,050
Equipment	1,500	1,500								1,500
Bunker Gear	9,000	9,000								9,000
Computer	1,800	1,800								1,800
Gas Meter	2,000	2,000								2,000
Defibulator	3,000	3,000								3,000
Portable Generator	2,000	2,000								2,000
Building Renos for Parking Vehicles	30,000	30,000								30,000
(to be split with Building)										0
	60,600	60,600	0	0	0	0	0	0	0	60,600
<b>Transportation</b>										
AM Building Condition(2022)	39,000					39,000				39,000
Generator Hook up	20,000	20,000								20,000
	59,000	20,000	0	0	0	39,000	0	0	0	59,000
<b>Road Projects</b>										
Quarry Line Culvert	380,000	238,638				141,362				380,000
Church Street Engineering	25,000					25,000				25,000
Howick Minto Culvert(North of Orangehill road)	50,000	50,000								50,000
Gough Road Reconstruction	385,000	385,000								385,000
Wroxeter Bridge late 2023 or Spring 2024	380,000	380,000								380,000
	1,220,000	1,053,638	0	0	0	166,362	0	0	0	1,220,000
<b>Road Equipment</b>										
Mower (includes Trade)	12,000	12,000								12,000
Snow Blower (includes Trade)	10,000	10,000								10,000
Order replacement for 2008 International										
	22,000	22,000	0	0	0	0	0	0	0	22,000
<b>Total Transportation</b>	1,301,000	1,095,638	0	0	0	205,362	0	0	0	1,301,000
<b>Recreation</b>										
CO Monitor	3,500	3,500								3,500
Lobby Counter & Seating	3,800	3,800								3,800
Players Bench rebuild & Flooring	3,000	3,000								3,000
Compressor Room Door	1,500	1,500								1,500
Areana Board Gates	3,000	3,000								3,000
	14,800	14,800	0	0	0	0	0	0	0	14,800
<b>Pool &amp; Parks</b>										
Trail (2022)	475,750	151,375						324,375		475,750
Splashpad/Playground (2022)	251,600	79,315						172,285		251,600
Solar Cover	8,000	8,000								8,000
Commercial Vacum	2,500	2,500								2,500
	737,850	241,190	0	0	0	0	0	496,660	0	737,850
<b>Landfill</b>										
Move Gates at Landfill	8,000	8,000								8,000
Engineering	20,000	20,000								20,000
	28,000	28,000	0	0	0	0	0	0	0	28,000
<b>Drains - Road Crossings</b>										
Noah Martin	60,000	60,000							0	60,000
Metcalfe	66,500								66,500	66,500
Greenley	72,000								72,000	72,000
WeIsner	55,000								55,000	55,000
#10	10,000								10,000	10,000
	263,500	60,000	0	0	0	0	0	0	203,500	263,500
										0
<b>Total Capital Projects</b>	2,464,250	1,533,728	0	0	25,000	205,362	0	496,660	203,500	2,464,250
			Funded from Reserves				Taxation-to be raised			Modernizati on- Remaining Funds
			1,533,728				203,500			72,930
			0				205,362			2,798
			25,000				0			2,750
			0				496,660			10,000
			1,558,728				905,522	2,464,250		57,382

## 2023 BUDGET

"Unaudited"

Type of Reserve	Account #	2023 Opening Balance	In		Out		2023 Closing Balance
			General Tsfs**	Depreciation*	Operating	Capital	
<b>Discretionary Reserves:</b>							
General Operating Reserve	33311	\$ 835,605.62	0.00		- 175,400.00	-25,000.00	\$ 635,205.62
Election Reserve	33312	\$ 6,198.00	3,450.00				\$ 9,648.00
Administration Reserve	33313	\$ 149,586.22	0.00	29,984.14	-10,000.00	-33,500.00	\$ 136,070.36
Insurance/Legal Reserve	33316	\$ 27,500.00	5,000.00				\$ 32,500.00
Water & Erosion Reserve	33318	\$ 35,000.00	5,000.00				\$ 40,000.00
Fire Reserve	33321	\$ 369,127.73		9,391.72		-60,600.00	\$ 317,919.45
Police Reserve	33322	\$ 51,399.59					\$ 51,399.59
Building Department Reserve	33324	\$ 60,150.27					\$ 60,150.27
OCLIF Reserve	33325	\$ 15,000.00					\$ 15,000.00
Drain Reserve	33334	\$ 76,363.46		14,997.51		-60,000.00	\$ 31,360.97
Roads Construction Reserve	33335	\$ 1,057,246.73	10,000.00	400,208.72	-20,000.00	-1,053,638.00	\$ 393,817.45
Roads Equipment Reserve	33338	\$ 155,815.17		152,890.02		-42,000.00	\$ 266,705.19
Winter Control	33372	\$ 5,605.00					\$ 5,605.00
Landfill Operations Reserve	33343	\$ 74,017.41		367.27		-8,000.00	\$ 66,384.68
Landfill Expansion Reserve	33344	\$ 55,000.00	15,000.00			-20,000.00	\$ 50,000.00
Swim Team Reserve	33370	\$ 2,141.95					\$ 2,141.95
Recreation Reserve	33371	\$ 478,793.74		92,089.33		-242,738.37	\$ 328,144.70
Planning/ED Reserve	33375	\$ 74,048.81	1,000.00				\$ 75,048.81
		\$ 3,528,599.70	\$ 39,450.00	\$ 699,928.71	-\$ 205,400.00	-\$ 1,545,476.37	\$ 2,517,102.04
<b>Obligatory Reserves:</b>							
Federal Gas Tax Reserve	33314	\$ 132,788.45	122,832.79				\$ 255,621.24
Parkland Reserve Fund	33317	\$ 22,086.05	2,000.00			-13,251.63	\$ 10,834.42
<b>TOTAL RESERVES</b>		<b>\$ 3,683,474.20</b>	<b>\$ 164,282.79</b>	<b>\$ 699,928.71</b>	<b>-\$ 205,400.00</b>	<b>-\$ 1,558,728.00</b>	<b>\$ 2,783,557.70</b>

**TOWNSHIP OF HOWICK**  
Annual Donation Summary

**Internal Transfers** Traditionally \$20,000 annually  
**A/C# 01-0000-0000-71000**

Recipient	Reason/Explanation	2022 BUDGET	2022 Actual	2023 BUDGET
Various Boards/Committees	Annual Insurance Premium	\$ 16,360.00	\$ 16,029.33	\$ 20,609.00
Gorrie Hall	Santa Day Grant	\$ 50.00		\$ 50.00
Fordwich Park	Santa Day Grant	\$ 50.00		\$ 50.00
Wroxeter Hall	Santa Day Grant	\$ 50.00		\$ 50.00
Belmore Community Centre	Annual Heating Assistance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Gorrie Hall	Annual Heating Assistance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Wroxeter Hall	Annual Heating Assistance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Fordwich Park	Garbage Grant			\$ 42.00
Gorrie Park	Garbage Grant			\$ 42.00
Wroxeter Park	Garbage Grant			\$ 42.00
Belmore Community Centre	Garbage Sticker Allowance	\$ 71.50	\$ 25.00	\$ 78.00
Gorrie Hall	Garbage Sticker Allowance	\$ 71.50	\$ 25.00	\$ 78.00
Wroxeter Hall	Garbage Sticker Allowance	\$ 71.50	\$ 40.00	\$ 78.00
<b>Totals</b>		<b>\$ 19,724.50</b>	<b>\$ 19,119.33</b>	<b>\$ 24,119.00</b>


**External Transfers** Traditionally \$5000.00 annually  
**01-0000-0000-79000**

Recipient	Reason/Explanation	2022 BUDGET	2022 Actual	2023 BUDGET
Fordwich Cenotaph	Annual Cleanup	\$ 200.00		\$ 200.00
Howick Ag Society	Insurance/Fair Donation	\$ 1,690.00	\$ 1,575.41	\$ 1,690.00
Howick Athletic Assoc	Support active children	\$ 900.00	\$ 900.00	\$ 900.00
Howick Figure Skating	Support active children	\$ 500.00	\$ 500.00	\$ 500.00
Howick Optimist Club	Support Bike Rodeo	\$ 150.00		\$ 150.00
North Huron Food Share	Support local food bank	\$ 125.00	\$ 125.00	\$ 125.00
Remembrance Day	Purchase wreaths	\$ 90.00	\$ 110.00	\$ 90.00
Salvation Army - Listowel	Support local food bank	\$ 125.00	\$ 125.00	\$ 125.00
Wingham Advance Times	Annual Advertising Camp	\$ 200.00		\$ 200.00
What's Happening	Monthly Newsletter	\$ 240.00	\$ 240.00	\$ 1,000.00
<b>Totals</b>		<b>4,220.00</b>	<b>3,575.41</b>	<b>\$ 4,980.00</b>

**Council Donations** Traditionally \$3500-5000 annually  
**01-1100-0000-51500**

Recipient	Reason/Explanation	2022 BUDGET	2022 Actual	2023 BUDGET
Swim Passes	Prize donations	\$ 300.00		\$ 300.00
Employee Recognition	Gifts/Service Awards/Sp Event Exp	\$ 3,200.00	\$ 2,382.93	\$ 3,000.00
Council Endorsed Events	Volunteer Apprec/Xmas Dinner	\$ 3,000.00	\$ 1,680.00	\$ 3,000.00
Howick Ag Society	Photo Prize/Ambassador Awards	\$ 200.00	\$ 65.76	\$ 200.00
Various Recipients	Sponsorship Awards	\$ 250.00	\$ 225.00	\$ 250.00
Huron Mfg Assoc	Annual Membership	\$ 150.00	\$ 150.00	\$ 150.00
Various Recipients	Memorial donations	\$ 200.00	\$ 225.00	\$ 200.00
Various Recipients	Requests throughout the year	\$ 1,400.00		\$ 1,400.00
<b>Totals</b>		<b>8,700.00</b>	<b>4,728.69</b>	<b>\$ 8,500.00</b>

32,644.50	\$ 27,423.43	\$ 37,599.00
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	A	B	C	D	E	F	G
1			<b>2023 B U D G E T</b>				
2			<b>Draft 3 Approved by By-law 23-2023 on April 18 2023</b>				
3							
4							
5	<b>* Unaudited Figures *</b>		<b>2022</b>		<b>2023</b>	<b>Budget to Budget Change</b>	<b>Budget to Budget % Change</b>
6	<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>		
7	<b>REVENUES</b>						
8	<b>GENERAL GOVERNMENT &amp; ADMINISTRATION</b>						
9	41010	Taxation - Supps & Omits	30,000.00	3,121.27	30,000.00	0.00	0.00%
10	41020	Payment in Lieu	7,050.00	7,189.42	7,100.00	50.00	0.71%
11	41700	Penalties & Interest - Taxes	52,000.00	47,386.72	52,000.00	0.00	0.00%
12	43100	General Government Revenues	9,000.00	19,643.60	10,000.00	1,000.00	11.11%
13	43110	Interest Income - Accounts Receivables	3,000.00	343.91	3,000.00	0.00	0.00%
14	43120	Interest - Bank	25,000.00	74,696.23	75,000.00	50,000.00	200.00%
15	43130	Rental Income - Bldg Dept	6,000.00	6,000.00	7,000.00	1,000.00	16.67%
16	43200	Sale of Goods - Miscellaneous	-			0.00	#DIV/0!
17	43300	Licences & Permits	6,000.00	8,095.16	6,000.00	0.00	0.00%
18	43500	Certifications, Tax & Zoning	9,000.00	10,111.83	9,000.00	0.00	0.00%
19	44000	Donations - General Administration	7,000.00	26,294.94	6,800.00	(200.00)	-2.86%
20	45000	OMPF Grant - Unconditional	403,200.00	403,200.00	428,200.00	25,000.00	6.20%
21		COVID	-		-	0.00	#DIV/0!
22		Grants - Conditional - OCIF Formula	178,576.00	178,576.00	205,362.00	26,786.00	15.00%
23	45100	Grants - Conditional - BCC Trillium Grant O	-	113,400.00	11,500.00	11,500.00	#DIV/0!
24		Grant - SLED 10,000/Save on Energy 4560	10,000.00	14,560.00	-	(10,000.00)	-100.00%
25		Grant - Modernization - Intake 3 Recycling	30,528.00	30,528.00	-	(30,528.00)	-100.00%
26		Grant - RED Funding	6,287.00	6,287.00	-	(6,287.00)	-100.00%
27		Grant - Pool Infrastructure	172,285.00	0.00	172,285.00	0.00	0.00%
28		Grant - CCRF Trail	324,375.00	140,884.26	183,490.74		
29		Grants - Conditional -Southwest Tourism	-	97,000.00	3,000.00	3,000.00	#DIV/0!
30	46100	Sale of Property Revenue	41,760.00	45,705.63	-	(41,760.00)	-100.00%
31	01-0000-0000	<b>General Government</b>	<b>\$ 1,321,061.00</b>	<b>\$ 1,233,023.97</b>	<b>\$ 1,209,737.74</b>	(111,323.26)	-9.20%
32	<b>PROTECTION TO PERSONS &amp; PROPERTY</b>						
33	2101-43000/1	Misc Fire Recoveries (Fines/Chgs)	1,000.00	2,901.00	2,000.00	1,000.00	100.00%
34	2101-43100	User Protection Fees				0.00	#DIV/0!
35	2102-43000	Vehicle Accident Recoveries	10,000.00	39,341.26	15,000.00	5,000.00	50.00%
36	2102-45000	Grants & Donations	1,000.00	12,969.35	6,000.00	5,000.00	500.00%
37	2109-43000	Other Revenue - Fire	5,000.00	8,167.35	6,500.00	1,500.00	30.00%
38	22-45100	Prisoner Transport Revenue	500.00	2,703.56	1,343.00	843.00	168.60%
39	2402-43300	Dog Licence Revenues	19,000.00	21,540.05	21,000.00	2,000.00	10.53%
40	2403-45100	Provincial Claims - Livestock Damages	1,500.00	1,736.00	1,500.00	0.00	0.00%
41	01-21-24-X-X	<b>Protection Services</b>	<b>\$ 38,000.00</b>	<b>\$ 89,358.57</b>	<b>\$ 53,343.00</b>	15,343.00	40.38%
42	<b>BUILDING &amp; BYLAW SERVICES</b>						
43	2404-43100	Bylaw Enforcement Revenues	500.00	1,407.26	1,000.00	500.00	100.00%
44	2401-43300	Building Permit Revenues	95,000.00	97,918.50	93,500.00	(1,500.00)	-1.58%
45	01-2400-24Xx	<b>Building &amp; Bylaw Services</b>	<b>\$ 95,500.00</b>	<b>\$ 99,325.76</b>	<b>\$ 94,500.00</b>	(1,000.00)	-1.05%
46	<b>TRANSPORTATION SERVICES</b>						
47	3811-44000	Rental to Ops - # 2020 Tandem	30,000.00	39,434.20	35,000.00	5,000.00	16.67%
48	3812-44000	Rental to Ops - #2(20) Ford Pickup	3,000.00	1,538.55	3,000.00	0.00	0.00%
49	3813-44000	Rental to Ops - T08 - Tandem	30,000.00	31,743.40	30,000.00	0.00	0.00%
50	3814-44000	Rental to Ops - #3(19) Ford Pickup	20,000.00	22,486.50	20,000.00	0.00	0.00%
51	3818-44000	Rental to Ops -#C18 (Newest Grader)	48,000.00	51,112.50	44,000.00	(4,000.00)	-8.33%

	A	B	C	D	E	F	G
52	3821-44000	Rental to Ops - (15) F450	14,000.00	14,259.30	14,000.00	0.00	0.00%
53	<del>3822-44000</del>	<del>Rental to Ops -</del>				0.00	#DIV/0!
54	3823-44000	Rental to Ops - Grader 3(94)	10,000.00	14,935.00	10,000.00	0.00	0.00%
55	3824-44000	Rental to Ops - Grader 4(12)	30,000.00	35,561.25	30,000.00	0.00	0.00%
56	3825-44000	Rental to Ops - Grader 5(14)	40,000.00	23,036.88	44,000.00	4,000.00	10.00%
57	3831-44000	Rental to Ops - Backhoe(420E)	30,000.00	24,998.40	30,000.00	0.00	0.00%
58	3835-44000	Rental to Ops - Tractor(M110)	13,000.00	11,506.42	12,000.00	(1,000.00)	-7.69%
59	3840-44000	Rental to Ops - Moto(18)	700.00	435.00	700.00	0.00	0.00%
60	3842-44000	Rental to Ops - Wood Chipper	500.00	0.00	500.00	0.00	0.00%
61	3601-44500	Boundary Mtce Recoveries	8,000.00	3,945.85	4,000.00	(4,000.00)	-50.00%
62	3970-43000	License Pit Fees	70,000.00	96,172.87	90,000.00	20,000.00	28.57%
63	3970-43200	Sale of Goods	4,000.00	2,722.25	2,000.00	(2,000.00)	-50.00%
64	3970-43300	Entrance Permit Fees	2,000.00	2,950.00	3,000.00	1,000.00	50.00%
65	3970-44000	Rental to Ops - Custom Work	1,000.00	0.00	500.00	(500.00)	-50.00%
66	3970-46100	Sale of Property/Equipment	-		5,000.00	5,000.00	#DIV/0!
67	01-3XXX-XXX	<b>Transportation Services</b>	<b>\$ 354,200.00</b>	<b>\$ 337,404.17</b>	<b>\$ 377,700.00</b>	23,500.00	6.63%
68		<b>WASTE DISPOSAL &amp; RECYCLING</b>					
69	43-43100	User Fees	80,000.00	78,642.10	85,000.00	5,000.00	6.25%
70	43-43200	Sale of Goods - Landfill	0.00	0.00	0.00	0.00	#DIV/0!
71	44-43200	Sale of Goods - Recycling	16,000.00	29,456.81	30,000.00	14,000.00	87.50%
72	45100	Grants - Conditional	32,000.00	56,218.58	32,000.00	0.00	0.00%
73	01-4XXX-000	<b>Waste Disposal &amp; Recycling</b>	<b>\$ 128,000.00</b>	<b>\$ 164,317.49</b>	<b>\$ 147,000.00</b>	19,000.00	14.84%
74		<b>CEMETERIES</b>					
75	41700	Penalty & Interest	4.46	4.46	5.94	1.48	33.18%
76	01-5500-5501	<b>Cemetery</b>	<b>\$ 4.46</b>	<b>\$ 4.46</b>	<b>\$ 5.94</b>	1.48	33.18%
77		<b>PARKS &amp; RECREATION</b>					
78	7101-43000	Rental Income - HCC	5,000.00	7,689.64	7,964.20	2,964.20	59.28%
79	47100	Fundraising Income - HCC	0.00	0.00	0.00	0.00	#DIV/0!
80	47110	Booth Receipts	1,000.00	1,571.20	1,000.00	0.00	0.00%
81	47120	Ice Rentals - Hockey	36,000.00	62,088.38	50,000.00	14,000.00	38.89%
82	47121	Ice Rentals - Figure Skating	10,500.00	11,623.08	10,500.00	0.00	0.00%
83	47122	Ice Rentals - Misc	25,000.00	25,803.93	25,342.00	342.00	1.37%
84	47123	Ice Rentals - Public Skating	500.00	0.00	500.00	0.00	0.00%
85	47124	Misc Income & Day Camps	122,602.24	126,684.42	24,475.00	(98,127.24)	-80.04%
86	47125	Bar Income	9,000.00	12,238.09	9,000.00	0.00	0.00%
87	47126	Advertising Income	3,000.00	3,296.52	3,000.00	0.00	0.00%
88	7102-43000	Adminsions/Lessons - Pool	20,000.00	15,952.78	20,708.84	708.84	3.54%
89	43100	Swim Team Registrations - Pool	500.00	570.00	500.00	0.00	0.00%
90	45000	Grants - Summer Jobs	2,000.00	9,112.00	6,000.00	4,000.00	200.00%
91	43200/47100	Donations/Fundraising -Pool	0.00	0.00	300.00	300.00	#DIV/0!
92	75-45100	Grants - Library	9,999.99	9,999.96	9,999.96	(0.03)	0.00%
93	01-7100-71Xx	<b>Parks &amp; Recreation</b>	<b>\$ 245,102.23</b>	<b>\$ 286,630.00</b>	<b>\$ 169,290.00</b>	(75,812.23)	-30.93%
94		<b>PLANNING &amp; DEVELOPMENT</b>					
95	81-43100	Planning Application Fees	15,000.00	33,540.00	15,000.00	0.00	0.00%
96	01-8100-0000	<b>Planning &amp; Development</b>	<b>\$ 15,000.00</b>	<b>\$ 33,540.00</b>	<b>\$ 15,000.00</b>	0.00	0.00%
97		<b>MUNICIPAL DRAINS</b>					
98	84-43100	Mun Drain Mtce Recoveries	0.00	0.00	0.00	0.00	#DIV/0!
99	43110	Interest Earned - Municipal Drains	0.00	0.00	0.00	0.00	#DIV/0!
100	45100	Conditional - Grants - Drain Superintendent	13,880.00	10,742.30	13,980.00	100.00	0.72%
101	85-43200	Tile Drain Inspection Fees	1,350.00	150.00	350.00	(1,000.00)	-74.07%
102	01-84/8500-00	<b>Municipal Drains</b>	<b>\$ 15,230.00</b>	<b>\$ 10,892.30</b>	<b>\$ 14,330.00</b>	(900.00)	-5.91%
103		<b>RESERVE TRANSFERS</b>					
104	Operating	Transfer from General & AdminReserves	234,000.00		72,000.00		0.00%
105		Transfer from Gen - Accessibility			25,000.00		#DIV/0!
106		Transfer from Election Reserve	20,000.00	8,202.00	0.00		0.00%



	A	B	C	D	E	F	G
107		Transfer from Recreation Reserves					#DIV/0!
108		Transfer from Parkland Reserve	10,000.00	0.00	13,251.63		0.00%
109	Capital	Transfer from Administration Capital	32,500.00	12,668.09	33,500.00		0.00%
110		Transfer from Fire Capital	38,800.00	24,170.64	60,600.00		0.00%
111		Transfer from Building Services	0.00	5,180.53	0.00		#DIV/0!
112		Transfer from Roads/Bridges Capital	110,143.00	208,328.25	1,063,638.00		0.00%
113		Transfer from Equipment Capital	489,000.00	448,401.07	22,000.00		0.00%
114		Transfer from OCIF					#DIV/0!
115		Transfer from Roads Bldg Reserve			20,000.00		#DIV/0!
116		Transfer from Winter Control Reserve			0.00		#DIV/0!
117		Transfer from Drain Reserve	20,000.00		60,000.00		0.00%
118		Transfer from Landfill Reserve			28,000.00		#DIV/0!
119		Transfer from Recreation Capital	224,905.00	79,364.66	242,740.00		0.00%
120	Special	Transfer from Gas Tax Reserve	426,281.00	426,281.00	0.00		0.00%
121	01-0000-0000	<b>Transfer from own Funds</b>	<b>\$ 1,605,629.00</b>	<b>\$ 1,212,596.24</b>	<b>\$ 1,640,729.63</b>	35,100.63	2.19%
122							
123		<b>OWNSHIP REVENUES</b>	<b>\$ 3,817,726.69</b>	<b>\$ 3,467,092.96</b>	<b>\$ 3,721,636.31</b>	(96,090.38)	-2.52%
124							
125		<b>EXPENDITURES</b>					
126		<b>01-GENERAL GOVERNMENT &amp; ADMINISTRATION</b>					
127	46200	Gain/Loss on Disposal of Assets	-		-	0.00	#DIV/0!
128	50556	Services	2,300.00	93,639.65	2,800.00	500.00	21.74%
129	51010	Legal/Insurance Deductibles	5,000.00	3,732.02	5,000.00	0.00	0.00%
130	51400	Billing & Collection	2,500.00	673.26	2,500.00	0.00	0.00%
131	54100	Tax Write Offs	75,000.00	15,846.16	35,000.00	(40,000.00)	-53.33%
132	71000	Donations - Internal	19,724.50	19,119.33	24,119.00	4,394.50	22.28%
133	79000	Donations - External	4,220.00	3,575.41	4,980.00	760.00	18.01%
134	01-0000-0000	<b>Total General Government Expenditures</b>	<b>\$ 108,744.50</b>	<b>\$ 136,585.83</b>	<b>\$ 74,399.00</b>	(34,345.50)	-31.58%
135	11-50101	Council Honorarium/Meeting Remuneration	38,052.10	38,043.98	40,509.35	2,457.25	6.46%
136	50102	Benefits & Payroll Expenses	5,064.98	3,855.85	4,596.38	(468.60)	-9.25%
137	50104	Memberships	150.00	0.00	150.00	0.00	0.00%
138	50105	Travel*	1,000.00	79.30	1,000.00	0.00	0.00%
139	51101	Meeting Remuneration	24,818.00	24,552.80	25,767.00	949.00	3.82%
140	51102	Misc Council Expenses*	3,500.00	2,606.40	4,500.00	1,000.00	28.57%
141	51200	Election Expense	20,000.00	14,702.00	2,000.00	(18,000.00)	-90.00%
142	51500	Council Donations	9,250.00	4,778.69	8,500.00	(750.00)	-8.11%
143	56100	Land Sale Purchase Expense	500.00	285.74	500.00	0.00	0.00%
144	72000	Transfer to Election Reserve**	3,000.00	3,000.00	3,450.00	450.00	15.00%
145	01-1100-0000	<b>Total Council Expenditures</b>	<b>\$ 105,335.08</b>	<b>\$ 91,904.76</b>	<b>\$ 90,972.73</b>	(14,362.35)	-13.63%
146	13-50101	Salaries - Administration	303,833.48	288,831.82	360,099.43	56,265.95	18.52%
147	50102	Benefits & Payroll Expenses	76,057.71	74,885.22	92,037.86	15,980.15	21.01%
148	50103	Training	5,000.00	2,487.05	8,000.00	3,000.00	60.00%
149	50104	Memberships	4,000.00	3,900.91	4,300.00	300.00	7.50%
150	50105	Travel	1,000.00	149.83	1,000.00	0.00	0.00%
151	50200	Office Supplies	5,000.00	4,999.97	5,000.00	0.00	0.00%
152	50205	Health & Safety Supplies	1,000.00	169.54	500.00	(500.00)	-50.00%
153	50210	Postage	9,000.00	8,764.28	9,000.00	0.00	0.00%
154	50220	Bank Charges	1,500.00	1,287.97	1,500.00	0.00	0.00%
155	50250	Computer Support	32,500.00	31,404.52	38,840.00	6,340.00	19.51%
156	50500	Hydro	3,500.00	3,180.21	3,500.00	0.00	0.00%
157	50510	Heating	2,500.00	2,532.72	3,000.00	500.00	20.00%
158	50520	Insurance	18,865.25	18,865.25	22,542.97	3,677.72	19.49%
159	50530	Telephone	5,200.00	4,401.58	5,000.00	(200.00)	-3.85%
160	50552	Grass Cutting	2,500.00	2,091.18	2,600.00	100.00	4.00%
161	50555	General Supplies - Bldg & Office	3,000.00	1,809.95	3,000.00	0.00	0.00%

	A	B	C	D	E	F	G
162	50556	General Services - Bldg & Office	5,000.00	11,027.30	5,300.00	300.00	6.00%
163	51000	Annual Audit	23,000.00	20,759.04	23,000.00	0.00	0.00%
164	63031	Annual Depreciation Building*	8,544.49	9,048.56	9,048.56	504.07	5.90%
165	63071	Annual Depreciation - Equipment*	18,270.86	20,935.58	20,935.58	2,664.72	14.58%
166	72100	Transfer to/from Reserves - Working Res	234,000.00	234,001.00	113,400.00	(120,600.00)	-51.54%
167		Transfer to/from Reserves - Working Reserve/Excess 20				0.00	#DIV/0!
168		Transfer to/from Reserves - Modernization Funds		51,174.45	-	0.00	#DIV/0!
169	72100	Transfer to/from Insurance/Legal Reserve	5,000.00	5,000.00	5,000.00	0.00	0.00%
170		Tsf to/from Water & Erosion Control Rese	5,000.00	5,000.00	5,000.00	0.00	0.00%
171	72100	Transfers to/from Reserves - Property Sale	41,760.00	45,705.63	-	(41,760.00)	-100.00%
172		Transfers to/from Reserves - Accessibility		6,720.00		0.00	#DIV/0!
173	72100	Transfers to/from Reserves - OCLIF Monies-Canibus				0.00	#DIV/0!
174	01-1300-0000	<b>Total Administration Expenditures</b>	<b>\$ 815,031.79</b>	<b>\$ 859,133.56</b>	<b>\$ 741,604.40</b>	<b>(73,427.39)</b>	<b>-9.01%</b>
175	01-1100-0000	Capital Purchases - Council	6,000.00	0.00	0.00	(6,000.00)	-100.00%
176	01-1300-0000	Capital Purchases - Administration	26,500.00	12,668.05	58,500.00	32,000.00	120.75%
177		<b>Total General Capital Expenditures</b>	<b>\$ 32,500.00</b>	<b>\$ 12,668.05</b>	<b>\$ 58,500.00</b>	<b>26,000.00</b>	<b>80.00%</b>
178		<b>GENERAL GOVERNMENT &amp; ADMINISTRATION</b>	<b>\$ 1,061,611.37</b>	<b>\$ 1,100,292.20</b>	<b>\$ 965,476.13</b>	<b>(96,135.24)</b>	<b>-9.06%</b>
179		<b>21 PROTECTION TO PERSONS &amp; PROPERTY</b>					
180	50101	Salaries - Fire	160,698.80	126,524.27	153,248.58	(7,450.22)	-4.64%
181	50102	Benefits & Payroll Expenses	27,940.87	25,314.99	19,652.66	(8,288.21)	-29.66%
182	50103	Training & Meeting Expenses	8,000.00	6,576.07	10,000.00	2,000.00	25.00%
183	50104	Memberships	1,800.00	1,307.39	1,800.00	0.00	0.00%
184	50105	Travel	500.00	266.23	500.00	0.00	0.00%
185	50200	Office Supplies	2,000.00	1,851.70	2,000.00	0.00	0.00%
186	50205	Health & Safety Supplies	500.00	106.71	750.00	250.00	50.00%
187	50250	Training & Education Supplies	2,000.00	1,905.25	2,000.00	0.00	0.00%
188	50500	Hydro	2,300.00	2,410.61	2,500.00	200.00	8.70%
189	50510	Heat	2,900.00	5,125.53	5,000.00	2,100.00	72.41%
190	50520	Insurance	8,632.97	9,490.55	10,643.40	2,010.43	23.29%
191	50530	Telephone	2,600.00	2,880.16	3,000.00	400.00	15.38%
192	54100	Uncollectable Acct	500.00	22,467.50	500.00	0.00	0.00%
193	50550	Repairs/Mtce Bldg - Supplies Merged with 50	-	1,929.59	-	0.00	#DIV/0!
194	50551	Repairs/Mtce Bldg - Services Merged with 50	-	2,711.04	-	0.00	#DIV/0!
195	50552	Grass Cutting	1,000.00	792.44	1,000.00	0.00	0.00%
196	50553	Repairs/Mtce Equip - Supplies	4,600.00	2,440.47	5,000.00	400.00	8.70%
197	50554	Repairs/Mtce Equip - Services	8,500.00	9,052.01	9,000.00	500.00	5.88%
198	50556	Dispatch & MA Services	10,000.00	14,163.59	15,000.00	5,000.00	50.00%
199	2102 - 50510	Unit 2-1 Fuel	1,000.00	1,866.76	1,000.00	0.00	0.00%
200	50553	Repairs/Mtce Unit 2-1 - Supplies	500.00	573.55	750.00	250.00	50.00%
201	50554	Repairs/Mtce Unit 2-1 - Services	750.00	1,392.32	1,000.00	250.00	33.33%
202	2103 - 50510	Unit 2-4 Fuel	750.00	1,568.30	1,500.00	750.00	100.00%
203	50553	Repairs/Mtce Unit 2-4 - Supplies	1,000.00	1,942.62	1,250.00	250.00	25.00%
204	50554	Repairs/Mtce Unit 2-4 - Services	2,000.00	4,672.40	3,500.00	1,500.00	75.00%
205	2104 - 50510	Unit 2-5 Fuel	1,000.00	1,494.51	1,500.00	500.00	50.00%
206	50553	Repairs/Mtce Unit 2-5 - Supplies	500.00	478.09	1,000.00	500.00	100.00%
207	50554	Repairs/Mtce Unit 2-5 - Services	1,500.00	2,854.77	3,000.00	1,500.00	100.00%
208	2106-50510	Unit 2-6 fuel	1,000.00	1,743.59	1,500.00	500.00	50.00%
209	50553	Repairs/Mtce Unit 2-6 - Supplies	1,000.00	1,212.81	1,250.00	250.00	25.00%
210	50554	Repairs/Mtce Unit 2-6 - Services	1,000.00	4,670.71	3,000.00	2,000.00	200.00%
211	2109 - 50556	Minto Fire Service Contract	6,500.00	6,500.00	6,500.00	0.00	0.00%
212	Various	Annual Depreciation Transfer*	86,810.74	94,107.10	93,951.72	7,140.98	8.23%
213	2101 - 73000	Transfer to Capital Reserves**	10,000.00	10,000.00		(10,000.00)	-100.00%
214	01-2100-210X	<b>Total Fire Services Expenditures</b>	<b>\$ 359,783.38</b>	<b>\$ 372,393.63</b>	<b>\$ 362,296.36</b>	<b>2,512.98</b>	<b>0.70%</b>
215	50556	Police Services	516,710.00	517,093.00	520,541.00	3,831.00	0.74%
216	73000	Transfer to Reserves	0.00		0.00	0.00	#DIV/0!

	A	B	C	D	E	F	G
217	01-2200-0000	<b>Total Policing Expenditures</b>	<b>\$ 516,710.00</b>	<b>\$ 517,093.00</b>	<b>\$ 520,541.00</b>	<b>3,831.00</b>	0.74%
218	50552	Grass Cutting-MVCA	2,500.00	2,854.59	3,000.00	500.00	20.00%
219	2301-79000	MVCA Annual Levy	80,945.00	80,945.00	82,896.00	1,951.00	2.41%
220	2302-79000	SVCA Annual Levy	5,160.00	5,160.00	5,565.00	405.00	7.85%
221	01-2300-2300	<b>Total Conservation Expenditures</b>	<b>\$ 88,605.00</b>	<b>\$ 88,959.59</b>	<b>\$ 91,461.00</b>	<b>2,856.00</b>	3.22%
222	2402-50555	Canine Control Supplies	250.00	556.36	600.00	350.00	140.00%
223	50556	Canine Control Services	500.00	244.83	400.00	(100.00)	-20.00%
224	2403-50105	Livestock Protection Supplies	50.00	2.25	50.00	0.00	0.00%
225	50556	Livestock Protection Services	2,000.00	1,731.00	2,000.00	0.00	0.00%
226	01-2400-2400	<b>Total Other Protection Expenditures</b>	<b>\$ 2,800.00</b>	<b>\$ 2,534.44</b>	<b>\$ 3,050.00</b>	<b>250.00</b>	8.93%
227	29-50101	Salaries - CEMC	2,478.32	2,706.64	2,345.20	(133.12)	-5.37%
228	50102	Benefits & Payroll Expenses	0.00	0.00	0.00	0.00	#DIV/0!
229	50103/105	Training & Travel	0.00	0.00	0.00	0.00	#DIV/0!
230	50400	Machine Expenses	0.00	0.00	0.00	0.00	#DIV/0!
231	50555	Supplies	750.00	673.08	750.00	0.00	0.00%
232	50556	Community Wellness(OPP) ***New	2,500.00	0.00	0.00	(2,500.00)	-100.00%
233	01-2900-0000	<b>Total Emergency Mgmt Expenditures</b>	<b>\$ 5,728.32</b>	<b>\$ 3,379.72</b>	<b>\$ 3,095.20</b>	<b>(2,633.12)</b>	<b>-45.97%</b>
234	2101-9000	<b>Capital Purchases - Fire Equipment</b>	<b>35,800.00</b>	37,031.76	<b>27,600.00</b>	(8,200.00)	-22.91%
235	2101-9001	<b>Capital Purchases - Vehicles</b>	0.00	0.00	0.00	0.00	#DIV/0!
236	2101-9002	<b>Capital Purchases - Building</b>	<b>3,000.00</b>	0.00	<b>33,000.00</b>	30,000.00	1000.00%
237		<b>Total Protection Capital Expenditures</b>	<b>\$ 38,800.00</b>	<b>\$ 37,031.76</b>	<b>\$ 60,600.00</b>	<b>21,800.00</b>	<b>56.19%</b>
238		<b>PROTECTION TO PERSONS &amp; PROPERTY</b>	<b>\$ 1,012,426.70</b>	<b>\$ 1,021,392.14</b>	<b>\$ 1,041,043.56</b>	<b>28,616.86</b>	<b>2.83%</b>
239		<b>BUILDING &amp; BYLAW SERVICES</b>					
240	50101	Salaries - Building	56,979.94	62,246.10	66,967.68	9,987.74	17.53%
241	50102	Benefits & Payroll Expenses	12,711.00	10,522.68	7,046.85	(5,664.15)	-44.56%
242	50103	Training	2,500.00	144.15	3,000.00	500.00	20.00%
243	50104	Memberships	700.00	50.00	500.00	(200.00)	-28.57%
244	50105	Travel	5,500.00	1,302.19	1,000.00	(4,500.00)	-81.82%
245	50200	Office Supplies	700.00	218.66	500.00	(200.00)	-28.57%
246	50530	Telephone	800.00	1,193.70	1,200.00	400.00	50.00%
247	50556	Services	750.00	1,742.06	2,750.00	2,000.00	266.67%
248	50656	Contracted Services	2,000.00	942.40	1,000.00	(1,000.00)	-50.00%
249	53000	Rent Expense** update 2021	6,000.00	6,000.00	7,000.00	1,000.00	16.67%
250	63071	Depreciation	-	90.97	363.89	363.89	#DIV/0!
251	72000	Transfer to Building Reserve**	-	0.00	-	0.00	#DIV/0!
252	01-2400-2401	<b>Total Building Inspections Expenses</b>	<b>\$ 88,640.94</b>	<b>\$ 84,452.91</b>	<b>\$ 91,328.42</b>	<b>2,687.48</b>	<b>3.03%</b>
253	50101	Salaries - Bylaw Services	21,342.46	23,765.48	31,588.13	10,245.67	48.01%
254	50102	Benefits & Payroll Expenses	2,439.07	3,038.18	3,939.90	1,500.83	61.53%
255	50103	Memberships/Training	500.00	318.02	1,000.00	500.00	100.00%
256	50555	Micellaneous Supplies	250.00	539.21	300.00	50.00	20.00%
257	50556	Services(phone etc)	300.00	1,639.66	2,561.00	2,261.00	753.67%
258	51010	Legal Fees	500.00	1,975.20	5,000.00	4,500.00	900.00%
259	01-2400-2404	<b>Total Bylaw &amp; Other Expenditures</b>	<b>\$ 25,331.53</b>	<b>\$ 31,275.75</b>	<b>\$ 44,389.03</b>	<b>19,057.50</b>	<b>75.23%</b>
260	2401-90000	<b>Capital Purchase - Building Services</b>	<b>\$ -</b>	<b>\$ 1,819.47</b>	<b>\$ -</b>	0.00	#DIV/0!
261		<b>Total Building &amp; Bylaw Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>#DIV/0!</b>
262		<b>BUILDING &amp; BYLAW SERVICES</b>	<b>\$ 113,972.47</b>	<b>\$ 115,728.66</b>	<b>\$ 135,717.45</b>	21,744.98	19.08%
263		<b>TRANSPORTATION SERVICES</b>					
264	63001	Depreciation Exp - Roads	34,138.64	345,236.60	347,663.14	313,524.50	918.39%
265	63011	Depreciation Exp - Bridges	340,842.61	39,739.35	38,443.19	(302,399.42)	-88.72%
266	63012	Depreciation Exp - Culverts		13,599.26	14,102.41		
267	63031	Depreciation Exp - Buildings		14,410.22	15,080.32		
268	63061	Depreciation Exp - Fleet		106,147.28	121,702.08		
269	63071	Depreciaton Exp - Equipment	137,084.93	20,051.72	16,490.52	(120,594.41)	-87.97%
270	01-3000-0000	<b>Total Depreciation Expenditures</b>	<b>\$ 512,066.18</b>	<b>\$ 539,184.43</b>	<b>\$ 553,481.66</b>	<b>41,415.48</b>	<b>8.09%</b>
271	3101-50101	Salaries - Traffic Control Signs	18,394.71	10,317.00	19,586.69	1,191.98	6.48%

	A	B	C	D	E	F	G
272	3101-50102	Ben & Payroll Exp - Traffic Control Signs	3,678.94	2,154.84	3,917.34	238.40	6.48%
273	3101-50400	Machine Expense- Traffice Control Signs	8,000.00	5,982.95	7,000.00	(1,000.00)	-12.50%
274	3101-50555	Traffic Control - In House Expense Supplies	7,000.00	3,757.18	7,000.00	0.00	0.00%
275	3102-50101	Salaries - Guiderails	240.68	197.67	256.28	15.60	6.48%
276	3102-50102	Ben & Payroll Exp - Guiderails	48.14	18.76	51.26	3.12	6.48%
277	3102-50400	Machine Expense - Guide Rails				0.00	#DIV/0!
278	3102-50400	Machine Expense- Guiderails	700.00	325.50	700.00	0.00	0.00%
279	3102-50555	Guiderails - In House Expense Supplies	600.00	0.00	700.00	100.00	16.67%
280	3103-50101	Salaries -Tree Trimming	25,938.31	10,665.36	27,619.12	1,680.81	6.48%
281	3103-50102	Ben & Payroll Expense - Tree Trimmng	5,187.66	1,998.97	5,523.82	336.16	6.48%
282	3103-50400	Machine Expense - Tree Trimming	10,000.00	18,285.75	10,000.00	0.00	0.00%
283	3103-50555	Tree Trimming - In House Expense Supplies	4,000.00	1,674.81	4,000.00	0.00	0.00%
284	3103-50656	Tree Trimming - Contracted Services	20,000.00	4,579.20	20,000.00	0.00	0.00%
285	3104-50101	Salaries - Tree Planing	854.68	560.90	910.60	55.92	6.54%
286	3104-50102	Ben & Payroll Expense - Tree Planting	170.94	124.62	182.01	11.07	6.48%
287	3104-50400	Machine Expense- Tree Planting	300.00	233.50	300.00	0.00	0.00%
288	3104-50555	Tree Planting - In House Expenditures	1,000.00	1,221.12	1,500.00	500.00	50.00%
289	3105-50101	Salaries - Ditching	5,769.65	382.47	6,143.52	373.87	6.48%
290	3105-50102	Ben & Payroll Expense - Ditching	1,153.93	82.94	1,228.70	74.77	6.48%
291	3105-50400	Machine Expense - Ditching	2,000.00	338.20	2,000.00	0.00	0.00%
292	3105-50555	Ditching - In House Expenditures	1,000.00	0.00	1,000.00	0.00	0.00%
293	3105-50656	Ditching - Contracted Services	16,000.00	0.00	34,000.00	18,000.00	112.50%
294	3106-50101	Salaries - Weed Control	10,665.92	7,735.76	11,357.07	691.15	6.48%
295	3106-50102	Ben & Payroll Expense - Weed Control	2,133.18	1,485.51	2,271.41	138.23	6.48%
296	3106-50400	Machine Expense - Weed Control	8,000.00	6,852.56	8,000.00	0.00	0.00%
297	3106-50555	Weed Control - In House Expenses-Supplies	600.00	2,783.08	2,000.00	1,400.00	233.33%
298	3106-50556	Weed Control Services incl Boundary Mtce	12,000.00	638.91	10,000.00	(2,000.00)	-16.67%
299	3107-50101	Salaries - Debris Cleanup	4,666.85	1,950.48	4,969.26	302.41	6.48%
300	3107-50102	Ben & Payroll Expense - Debris Clean up	933.37	396.60	993.85	60.48	6.48%
301	3107-50400	Machine Expenses - Debris Clean up	1,600.00	1,983.00	1,800.00	200.00	12.50%
302	3107-50555	Debris Cleanup - In House Expenses- Suppl	400.00	0.00	400.00	0.00	0.00%
303	3108-50101	Salaries - Catchbasin/Storm Sewers	994.93	620.56	1,059.40	64.47	6.48%
304	3108-50102	Ben & Payroll Expense - Catchbasin/Storm S	198.99	137.87	211.88	12.89	6.48%
305	3108-50400	Machine Expense - Catchbasin/Storm Sewer	600.00	445.35	600.00	0.00	0.00%
306	3108 -50555	Catchbasin/Storm Sewers - In House Expen	500.00	0.00	500.00	0.00	0.00%
307	3108-50656	Catchbasin/Storm Sewers - Contracted Serv	2,500.00	0.00	2,000.00	(500.00)	-20.00%
308	3109-50101	Salaries- Roadside Culvert Mtce	604.19	244.26	643.35	39.16	6.48%
309	3109-50102	Ben & Payroll Expense - Roadside Culvert M	120.84	53.82	128.67	7.83	6.48%
310	3109-50400	Machine Expense - Roadside Culvert Mtce	200.00	234.50	200.00	0.00	0.00%
311	3109-50555	Roadside Culvert Mtce - In House Expenditu	1,000.00	0.00	1,000.00	0.00	0.00%
312	3110-50101	Salaries - Roadside Drain Mtce	492.30	579.15	524.20	31.90	6.48%
313	3110-50102	Ben & Payroll Expense - Roadside Drain Mtc	98.46	125.87	104.84	6.38	6.48%
314	3110-50400	Machine Expense - Roadside Drair Mtce	150.00	1,175.70	400.00	250.00	166.67%
315	3110-50656	Roadside Drain Mtce - Contracted Services	1,500.00	0.00	1,500.00	0.00	0.00%
316	01-3100-31XX-XXXXX		\$ 181,996.67	\$ 90,344.72	\$ 204,283.27	\$ 22,286.60	12.25%
317	3301-50101	Salaries - Gravel Resurfacing	6,525.55	7,619.64	6,948.40	422.85	6.48%
318	3301-50102	Ben & Payroll Expense - Gravel Resurfacing	1,305.11	1,374.60	1,389.68	84.57	6.48%
319	3301-50400	Machine Expense - Gravel Resurfacing	9,000.00	2,129.25	8,000.00	(1,000.00)	-11.11%
320	3301-50555	Gravel Resurfacing - In House Expenditures	500.00	376.04	500.00	0.00	0.00%
321	3301-50556	Gravel Resurfacing - Boundary Roads	0.00	0.00	0.00	0.00	#DIV/0!
322	3301-50656	Gravel Resurfacing - Contracted Services	324,000.95	323,534.78	320,000.00	(4,000.95)	-1.23%
323	3302-50101	Salaries- Grading	29,777.46	20,819.79	29,768.26	(9.20)	-0.03%
324	3302-50102	Ben & Payroll Expense - Grading	5,591.33	4,179.42	5,953.65	362.32	6.48%
325	3302-50400	Machine Expense- Grading	61,500.00	43,731.05	60,000.00	(1,500.00)	-2.44%
326	3302-50555	Grading - In House Expenses - Suppl	500.00	0.00	500.00	0.00	0.00%

	A	B	C	D	E	F	G
327	3302-50556	Grading - Boundary Roads - Service	0.00	0.00	0.00	0.00	#DIV/0!
328	3303-50101	Salaries- Patch /Washout	4,451.00	856.70	4,739.43	288.43	6.48%
329	3303-50102	Ben & Payroll Expense- Patch/Washout	890.20	187.61	947.89	57.69	6.48%
330	3303-50400	Machine Expense - Patch/Washout	5,500.00	3,330.50	5,000.00	(500.00)	-9.09%
331	3303-50555	Patching/Washouts - In House Expenditures	500.00	81.91	500.00	0.00	0.00%
332	3303-50656	Patching/Washout - Contracted Services	500.00	0.00	500.00	0.00	0.00%
333	3304-50101	Salaries - Dust Suppression	10,665.14	7,900.84	11,356.24	691.10	6.48%
334	3304-50102	Ben & Payroll Expense- Dust Suppression	2,133.03	1,746.58	2,271.25	138.22	6.48%
335	3304-50400	Machine Expense - Dust Suppression	17,000.00	14,918.95	16,000.00	(1,000.00)	-5.88%
336	3304-50555	Dust Suppression - Supplies	500.00	0.00	500.00	0.00	0.00%
337	3304-50556	Dust Suppression - Boundary Mtce Services	500.00	99.59	500.00	0.00	0.00%
338	3304-50656	Dust Suppression - Contracted Services	130,000.00	147,337.17	170,000.00	40,000.00	30.77%
339	01-3300-33XX	<b>Total Loosetop Maintenance Expenditures</b>	<b>611,339.77</b>	<b>580,224.42</b>	<b>645,374.80</b>	<b>34,035.03</b>	<b>5.57%</b>
340	3401-50101	Salaries - Bridges & Culverts	1,173.98	1,004.04	1,250.06	76.08	6.48%
341	3401-50102	Ben & Payroll Expenses - Bridges & Culverts	234.80	223.70	250.01	15.21	6.48%
342	3401-50400	Machine Expenses - Bridges & Culverts	2,500.00	615.80	2,000.00	(500.00)	-20.00%
343	3401-50555	Bridge/Culvert Repair In House Expenditures	500.00	0.00	500.00	0.00	0.00%
344	3401-50656	Bridge/Culvert Repair - Contracted Services	10,000.00	14,962.34	10,000.00	0.00	0.00%
345	01-3400-3401	<b>Total Bridge/Culvert Expenditures</b>	<b>\$ 14,408.78</b>	<b>\$ 16,805.88</b>	<b>\$ 14,000.07</b>	<b>(408.71)</b>	<b>-2.84%</b>
346	3501-50101	Salaries - Shoulder Maintenance	2,719.39	2,587.57	2,895.61	176.22	6.48%
347	3501-50102	Ben & Payroll Expense- Shoulder Maintenance	543.88	550.33	579.12	35.24	6.48%
348	3501-50400	Machine Expense- Shoulder Maintenance	2,000.00	2,185.10	2,000.00	0.00	0.00%
349	3501-50555	Shoulder Maintenance In House Expenditures	340.00	0.00	340.00	0.00	0.00%
350	3503-50101	Salaries - Patching	1,772.72	758.09	1,887.59	114.87	6.48%
351	3503-50102	Ben & Payroll Expense - Patching	354.50	167.73	377.52	23.02	6.49%
352	3503-50400	Machine Expense - Patching	500.00	261.20	500.00	0.00	0.00%
353	3503-50555	Patching In House Expenditures - Supplies	560.00	233.73	500.00	(60.00)	-10.71%
354	3503-50656	Patching - Contracted Services	10,000.00	9,919.21	10,000.00	0.00	0.00%
355	3504-50101	Salaries - Sweeping	4,758.08	3,356.01	5,066.40	308.32	6.48%
356	3504-50102	Ben & Payroll Expense - Sweeping	954.62	692.52	1,013.28	58.66	6.14%
357	3504-50400	Machine Expenses - Sweeping	3,500.00	3,419.60	3,500.00	0.00	0.00%
358	3504-50555	Sweeping - In House Expenditures	900.00	381.60	1,000.00	100.00	11.11%
359	3504-50556	Sweeping - Contracted Services	5,000.00	3,212.90	3,500.00	(1,500.00)	-30.00%
360	01-3500-35XX	<b>Total Hardtop Maintenance Expenditures</b>	<b>\$ 33,903.19</b>	<b>\$ 27,725.59</b>	<b>\$ 33,159.52</b>	<b>(743.67)</b>	<b>-2.19%</b>
361	3601-50101	Salaries - Snow Removal	36,413.01	41,015.71	38,772.58	2,359.57	6.48%
362	3601-50102	Ben & Payroll Expenses - Snow Removal	7,282.60	7,906.87	7,754.52	471.92	6.48%
363	3601-50400	Machine Expense - Snow Removal	55,000.00	80,329.33	65,000.00	10,000.00	18.18%
364	3601-50555	Snow Plowing/Removal - In House - Supplies	5,000.00	7,864.02	5,000.00	0.00	0.00%
365	3601-50656	Snow Plowing/Removal - Contracted Services	14,000.00	16,806.66	14,000.00	0.00	0.00%
366	3602-50101	Salaries- Sand/Salt	7,865.81	10,238.23	8,375.51	509.70	6.48%
367	3602-50102	Ben & Payroll Expenses - Sand/Salt	1,573.16	1,933.67	1,675.10	101.94	6.48%
368	3602-50400	Machine Expense - Sand/Salt	14,000.00	18,325.30	14,000.00	0.00	0.00%
369	3602-50555	Sand/Salt - In House Expenditure Supplies	25,000.00	34,564.60	30,000.00	5,000.00	20.00%
370	3602-50656	Sand/Salt - Contracted Services	7,000.00	11,444.38	8,000.00	1,000.00	14.29%
371	3603-50101	Salaries - Scarifying	12,887.70	8,707.95	12,658.13	(229.57)	-1.78%
372	3603-50102	Ben & Payroll Expenses - Scarifying	2,377.56	1,637.07	2,531.63	154.07	6.48%
373	363-50400	Machine Expenses - Scarifying	19,000.00	17,268.00	18,000.00	(1,000.00)	-5.26%
374	3603-50555	Scarifying In House Expenditures Supplies	6,400.00	3,459.84	5,000.00	(1,400.00)	-21.88%
375	01-3600-36XX	<b>Total Winter Control Expenditures</b>	<b>\$ 213,799.84</b>	<b>\$ 261,501.63</b>	<b>\$ 230,767.47</b>	<b>16,967.63</b>	<b>7.94%</b>
376	3701-50555	Winter Standby In House Expenditures-Supplies	0.00	0.00	0.00	0.00	#DIV/0!
377	3701-50656	Winter Standby - Contracted Services	15,000.00	15,083.37	15,000.00	0.00	0.00%
378	3702-50101	Salaries- Winter Patrol	19,818.32	16,849.15	21,102.55	1,284.23	6.48%
379	3702-50102	Ben & Payroll Expenses - Winter Patrol	3,963.66	3,528.96	4,220.51	256.85	6.48%
380	3702-50400	Machine Expenses - Winter Patrol	11,000.00	9,233.70	11,000.00	0.00	0.00%
381	3702-50555	Winter Patrol In House Expenditures	250.00	0.00	500.00	250.00	100.00%

	A	B	C	D	E	F	G
382	3703-50101	Salaries- Non Winter Patrol	8,651.77	5,722.70	9,212.40	560.63	6.48%
383	3703-50102	Ben & Payroll Expense - Non Winter Patrol	1,730.35	1,227.96	1,842.48	112.13	6.48%
384	3703-50400	Machine Expenses - Non Winter Patrol	3,000.00	2,768.40	4,000.00	1,000.00	33.33%
385	3703-50555	Non-Winter Patrol In House Expenditures	250.00	0.00	250.00	0.00	0.00%
386	01-3700-37X	<b>Total Patrolling Expenditures</b>	<b>\$ 63,664.10</b>	<b>\$ 54,414.24</b>	<b>\$ 67,127.94</b>	<b>3,463.84</b>	<b>5.44%</b>
387	3811-50101	Salaries - 2020 Tandem	\$3,618.10	3,020.22	\$3,852.55	234.45	6.48%
388	3811-50102	Ben & Payroll Expenses - 2020 Tandem	\$723.62	606.68	\$770.51	46.89	6.48%
389	3811-50400	Machine Expenses- 2020 Tandem	\$550.00	133.70	\$550.00	0.00	0.00%
390	3811-50510	Fuel Charges - 2020 Tandem	\$10,000.00	19,037.76	\$15,000.00	5,000.00	50.00%
391	3811-50553	R & M Equip Supplis - 2020 Tandem	\$6,000.00	2,271.57	\$5,000.00	(1,000.00)	-16.67%
392	3811-50554	R & M Equip Services - 2020 Tandem	\$3,000.00	4,374.53	\$4,000.00	1,000.00	33.33%
393	3812-50101	Salaries Truck # 2(20)Ford PU(Op Manager)	\$357.41	212.07	\$380.57	23.16	6.48%
394	3812-50102	Ben & Payroll Expense - # 2(20)Ford PU (Op)	\$71.48	42.01	\$76.11	4.63	6.48%
395	3812-50400	Machine Expenses- #2(20)Ford PU (Op Mar)	\$50.00	0.00	\$50.00	0.00	0.00%
396	3812-50510	Fuel Charges - #2(20)Ford PU -(Op Manager)	4,000.00	4,751.16	4,000.00	0.00	0.00%
397	3812-50553	Repairs & Mtce - Supplis #2(20)Ford PU (C)	300.00	0.00	300.00	0.00	0.00%
398	3812-50554	Repairs & Mtce - Services - Incl In House#2(	1,200.00	597.69	1,200.00	0.00	0.00%
399	3813-50101	Salaries- Dump Truck (T08)	5,195.61	5,122.19	5,532.29	336.68	6.48%
400	3813-50102	Ben & Payroll Expense (T08)	1,039.12	979.34	1,106.46	67.34	6.48%
401	3813-50400	Machine Expense (T08)	300.00	355.50	300.00	0.00	0.00%
402	3813-50510	Fuel Charges Dump Truck (T08)-	10,000.00	12,817.38	11,000.00	1,000.00	10.00%
403	3813-50553	Repairs & Mtce - Supplis Dump Truck (T08)	6,000.00	1,717.40	6,000.00	0.00	0.00%
404	3813-50554	Repairs & Mtce - Services - Incl In House Du	7,000.00	24,585.09	8,000.00	1,000.00	14.29%
405	3814-50101	Salaries - #3(19)Ford PU (Patrol)	1,144.60	850.67	1,218.77	74.17	6.48%
406	3814-50102	Ben & Payroll Expense #3(19)Ford PU (Patr	228.92	192.33	243.75	14.83	6.48%
407	3814-50400	Machine Expense= #3(19)Ford PU (Patrol)	200.00	52.60	200.00	0.00	0.00%
408	3814-50510	Fuel Charges - #3(19)FordPU-Patrol ( Patrol	6,000.00	7,907.51	6,000.00	0.00	0.00%
409	3814-50553	Repairs & Mtce - Supplis #3(19)Ford PU (P	1,500.00	896.10	1,500.00	0.00	0.00%
410	3814-50554	Repairs & Mtce - Services - Incl In House #3	1,500.00	4,199.45	2,000.00	500.00	33.33%
411	3818-50101	Salaries- Grader #6(C18)	5,260.28	4,890.07	5,601.15	340.87	6.48%
412	3818-50102	Ben & Payroll Expense -Grader #6(C18)	1,052.06	974.56	1,120.23	68.17	6.48%
413	3818-50400	Machine Expense - Grader # 6(C18)	200.00	490.50	200.00	0.00	0.00%
414	3818-50510	Fuel Charges - Grader #6(C18 )(New)	13,000.00	29,354.01	16,000.00	3,000.00	23.08%
415	3818-50553	Repairs & Mtce - Supplis Grader #6(C18)	5,000.00	2,987.18	3,000.00	(2,000.00)	-40.00%
416	3818-50554	Repairs & Mtce - Services - Incl In House - G	3,000.00	8,901.77	5,000.00	2,000.00	66.67%
417	3821-50101	Salaries- Service Truck(15)F450	1,179.65	649.35	1,256.09	76.44	6.48%
418	3821-50102	Ben & Payroll Expense -Truck (15)F450	235.93	125.51	251.22	15.29	6.48%
419	3821-50400	Machine Expense - Truck(15)F450	200.00	14.90	200.00	0.00	0.00%
420	3821-50510	Fuel Charges - Service Truck (15)F450	3,500.00	5,551.02	4,500.00	1,000.00	28.57%
421	3821-50553	Repairs & Mtce - Supplis Truck (15)F450	1,000.00	49.35	1,000.00	0.00	0.00%
422	3821-50554	Repairs & Mtce - Services - Incl In House Tr	1,000.00	2,375.05	2,000.00	1,000.00	100.00%
423	3823-50101	Salaries - Grader #3(94)	3,759.00	2,923.00	4,002.58	243.58	6.48%
424	3823-50102	Ben & Payroll Expenses Grader #3(94)	751.80	588.97	800.52	48.72	6.48%
425	3823-50400	Machine Expense - Grader#3(94)	150.00	157.80	200.00	50.00	33.33%
426	3823-50510	Fuel Charges -Grader #3(94)	3,500.00	9,463.28	5,000.00	1,500.00	42.86%
427	3823-50553	Repairs & Mtce - Supplis - Grader #3(94)	2,000.00	1,080.08	2,000.00	0.00	0.00%
428	3823-50554	Repairs & Mtce - Services - Incl In House- G	25,000.00	27,721.45	15,000.00	(10,000.00)	-40.00%
429	3824-50101	Salaries - Grader # 4(12)	5,520.27	5,811.97	5,877.98	357.71	6.48%
430	3824-50102	Ben & Payroll Expense - Grader #4(12)	1,104.05	1,207.92	1,175.60	71.55	6.48%
431	3824-50400	Machine Expense - Grader #4(12)	100.00	192.00	200.00	100.00	100.00%
432	3824-50510	Fuel Charges Grader #4(12)	13,500.00	25,048.91	16,000.00	2,500.00	18.52%
433	3824-50553	Repairs & Mtce - Supplis - Grader# 4(12)	4,000.00	3,607.01	4,000.00	0.00	0.00%
434	3824-50554	Repairs & Mtce - Services - Incl In House - G	11,000.00	11,886.84	7,000.00	(4,000.00)	-36.36%
435	3825-50101	Salaries - Grader # 5(22)	6,478.38	5,144.41	6,898.18	419.80	6.48%
436	3825-50102	Ben & Payroll Expense Grader #5(22)	1,295.68	989.49	1,379.64	83.96	6.48%

	A	B	C	D	E	F	G
437	3825-50400	Machine Expense - Grader #5(22)	200.00	138.50	200.00	0.00	0.00%
438	3825-50510	Fuel Charges Grader #5(22)	11,000.00	12,763.42	16,000.00	5,000.00	45.45%
439	3825-50553	Repairs & Mtce - Supplies - Grader #5(22)	6,000.00	7,077.34	4,000.00	(2,000.00)	-33.33%
440	3825-50554	Repairs & Mtce - Services - Incl In House - C	13,500.00	3,785.97	6,000.00	(7,500.00)	-55.56%
441	3831-50101	Salaries - Backhoe(420E)	4,234.27	1,959.00	4,508.65	274.38	6.48%
442	3831-50102	Ben & Payroll Expenses - Backhoe(420E)	846.85	385.52	901.73	54.88	6.48%
443	3831-50400	Machine Expense - Backhoe (420E)	50.00	886.40	200.00	150.00	300.00%
444	3831-50510	Fuel Charges -Backhoe (420E)	4,000.00	6,910.33	5,000.00	1,000.00	25.00%
445	3831-50553	Repairs & Mtce - Supplies -Backhoe (420E)	1,600.00	958.28	2,000.00	400.00	25.00%
446	3831-50554	Repairs & Mtce - Services - Incl In House - B	3,500.00	4,124.79	11,200.00	7,700.00	220.00%
447	3835-50101	Salaries- Tractor (M110)	1,805.84	2,532.48	1,922.86	117.02	6.48%
448	3835-50102	Ben & Payroll Expense - Tractor (M110)	361.17	522.06	384.57	23.40	6.48%
449	3835-50400	Machine Expense - Tractor (M110)	50.00	52.60	100.00	50.00	100.00%
450	3835-50510	Fuel Charges - Tractor (M110)	2,600.00	3,919.21	3,300.00	700.00	26.92%
451	3835-50553	Repairs & Mtce - Supplies - Tractor (M110)	2,000.00	2,704.06	2,000.00	0.00	0.00%
452	3835-50554	Repairs & Mtce - Services - Incl In House - T	2,000.00		2,000.00	0.00	0.00%
453	3840-50510	Fuel Charges - Moto(18)	250.00	78.09	300.00	50.00	20.00%
454	3840-50555	R & M Supplies - Moto(18)	750.00	0.00	750.00	0.00	0.00%
455	3842-50510	Wood Chipper - Fuel Charges	100.00	0.00	100.00	0.00	0.00%
456	3842-50553	Repairs & Mtce - Supplies - Incl In House	300.00	0.00	300.00	0.00	0.00%
457	3850-50101	Salaries- Garage	15,689.08	7,591.40	14,576.13	(1,112.95)	-7.09%
458	3850-50102	Ben & Payroll Expense - Garage	2,737.82	1,455.93	2,915.23	177.41	6.48%
459	3850-50400	Machine Expense - Garage	300.00	1,015.13	300.00	0.00	0.00%
460	3850-50550	Garage Repairs & Mtce - Supplies	2,000.00	1,650.89	3,000.00	1,000.00	50.00%
461	3850-50551	Repairs & Mtce - Services - Incl In House	3,000.00	3,643.85	3,000.00	0.00	0.00%
462	01-3800-38XX	<b>Total Equipment Mtce Expenditures</b>	<b>\$ 261,640.99</b>	<b>\$ 311,064.60</b>	<b>\$ 272,903.37</b>	<b>11,262.38</b>	<b>4.30%</b>
463	3901-50101	Salaries - <i>Overhead</i>	156,559.62	134,649.78	126,154.10	(30,405.52)	-19.42%
464	50102	Benefits & Payroll Expenses	55,255.37	46,726.17	25,230.82	(30,024.55)	-54.34%
465	50103	Training	7,000.00	3,567.57	15,000.00	8,000.00	114.29%
466	50104	Memberships	1,800.00	1,011.59	1,500.00	(300.00)	-16.67%
467	50200	Office Supplies	500.00	429.39	500.00	0.00	0.00%
468	50201	Wages - Tsf to Admin	10,000.00	10,000.00	10,000.00	0.00	0.00%
469	50203	Training Supplies	500.00	0.00	500.00	0.00	0.00%
470	50204	Clothing Allowance	1,250.00	218.78	1,250.00	0.00	0.00%
471	50205	Health & Safety	5,000.00	3,376.00	5,000.00	0.00	0.00%
472	50400	Machine Expenses	500.00	210.40	200.00	(300.00)	-60.00%
473	50500	Hydro Costs	5,000.00	3,823.50	4,000.00	(1,000.00)	-20.00%
474	50510	Heating Costs	8,000.00	12,423.76	10,000.00	2,000.00	25.00%
475	50520	Insurance	35,616.57	35,616.57	35,615.69	(0.88)	0.00%
476	50530	Communications	9,820.00	12,932.93	13,000.00	3,180.00	32.38%
477	50555	Supplies	10,000.00	7,370.28	10,000.00	0.00	0.00%
478	50556	Service	3,000.00	27,935.60	3,000.00	0.00	0.00%
479	50559	Fuel Inventory	6,500.00	645.28	6,500.00	0.00	0.00%
480	50560	Equipment Inventory	8,500.00	0.00	2,000.00	(6,500.00)	-76.47%
481	3970-50101	Salaries - Custom Work	545.82	943.66	581.19	35.37	6.48%
482	3970-50102	Ben & Payroll Expense - Custom Work	109.16	150.91	116.24	7.08	6.49%
483	3970-50400	Machine Expense - Custom Work	800.00	804.30	1,000.00	200.00	25.00%
484	3970-50555	Custom Work - In House Expenditures	785.00	0.00	1,000.00	215.00	27.39%
485	54100	Uncollectable Acct	500.00	0.00	500.00	0.00	0.00%
486		Transfer to Construction Reserve/	0.00		0.00	0.00	#DIV/0!
487	72100	Transfer to Construction Reserve**	0.00		0.00	0.00	#DIV/0!
488		Transfer to Equipment/Buildings Reserve	95,000.00	95,000.00	0.00	(95,000.00)	-100.00%
489	73000	Transfer to Equipment/Buildings Reserve**				0.00	#DIV/0!
490	01-3900-39XX	<b>Total Overhead Expenditures</b>	<b>\$ 422,541.54</b>	<b>\$ 397,836.47</b>	<b>\$ 272,648.04</b>	<b>(149,893.50)</b>	<b>-35.47%</b>
491	41-0000-5055	Storm Sewers	4,700.00	4,983.19	5,000.00	300.00	6.38%

	A	B	C	D	E	F	G
492	01-3900-39X	<b>Total Overhead Expenditures</b>	\$ 4,700.00	\$ 4,983.19	\$ 5,000.00	300.00	6.38%
493	01-3400-0000	Capital Purchases - Bridges/Culverts		53,735.82	810,000.00	810,000.00	#DIV/0!
494	01-3500-0000	Capital Purchases - Road Construction	665,000.00	750,650.84	410,000.00	(255,000.00)	-38.35%
495	01-3800-0000	Capital Purchases - Vehicles	0.00		0.00	0.00	#DIV/0!
496	01-3900-0000	Capital Purchases - Buildings	0.00	9,573.05	59,000.00	59,000.00	#DIV/0!
497	01-3900-0000	Capital Purchases - Equipment	539,000.00	458,401.07	22,000.00	(517,000.00)	-95.92%
498		<b>Total Road Dept Capital Expenditures</b>	\$ 1,204,000.00	\$ 1,272,360.78	\$ 1,301,000.00	97,000.00	8.06%
499		<b>TRANSPORTATION SERVICES</b>	\$ 3,524,061.06	\$ 3,556,445.95	\$ 3,599,746.14	75,685.08	2.15%
500		<b>WATER SYSTEM EXPENSES</b>					
501	42-50556	Services	2,500.00	1,599.87	2,500.00	0.00	0.00%
502	01-4200-0000	<b>Total Water System Expenditures</b>	\$ 2,500.00	\$ 1,599.87	\$ 2,500.00	0.00	0.00%
503		<b>WATER SYSTEM</b>	\$ 2,500.00	\$ 1,599.87	\$ 2,500.00	0.00	0.00%
504		<b>WASTE DISPOSAL &amp; RECYCLING</b>					
505	43-50101	Salaries - Landfill	45,338.31	42,446.33	44,548.06	(790.25)	-1.74%
506	50102	Benefits & Payroll Expenses	6,125.00	7,015.05	6,520.60	395.60	6.46%
507	50103	Training	1,000.00	69.55	500.00	(500.00)	-50.00%
508	50104	Memberships	100.00	0.00	100.00	0.00	0.00%
509	50400	Machine Expenses	15,000.00	13,256.95	15,000.00	0.00	0.00%
510	50520	Insurance	7,145.98	7,145.98	7,619.05	473.07	6.62%
511	50530	Telephone	750.00	842.74	800.00	50.00	6.67%
512	50555	Supplies	1,000.00	1,905.94	1,500.00	500.00	50.00%
513	50556	Daily Operation Services	3,500.00	19,197.83	5,000.00	1,500.00	42.86%
514	50590	Closure Costs	12,000.00	12,000.00	16,000.00	4,000.00	33.33%
515		Contracted Services - Waste Management	73,000.00	68,641.11	73,000.00	0.00	0.00%
516	50656	Contracted Services - Engineering (Monitoring)	22,000.00	19,137.63	20,000.00	(2,000.00)	-9.09%
517		Contracted Services - Excavation Services	20,000.00	13,918.34	20,000.00	0.00	0.00%
518	73000	Transfer to Reserve - Future Landfill Exp	15,000.00	15,000.00	15,000.00	0.00	0.00%
519	63031	Depreciation Expense*	367.27	367.27	367.27	0.00	0.00%
520	01-4300-0000	<b>Total Waste Disposal Expenditures</b>	\$ 222,326.56	\$ 220,944.72	\$ 225,954.98	3,628.42	1.63%
521	44-50555	Supplies	25.00	0.00	25.00	0.00	0.00%
522	50556	Services	250.00	123.69	250.00	0.00	0.00%
523	50656	Contracted Services	80,000.00	82,441.17	80,000.00	0.00	0.00%
524	4400-0000-XX	<b>Total Recycling Expenditures</b>	\$ 80,275.00	\$ 82,564.86	\$ 80,275.00	0.00	0.00%
525	4300-0000-90	Capital Purchases - Landfill	50,528.00	11,013.58	28,000.00	(22,528.00)	-44.59%
526		<b>Total Waste Disposal Capital Expenditures</b>	\$ 50,528.00	\$ 11,013.58	\$ 28,000.00	(22,528.00)	-44.59%
527		<b>WASTE DISPOSAL &amp; RECYCLING</b>	\$ 353,129.56	\$ 314,523.16	\$ 334,229.98	(18,899.58)	-5.35%
528		<b>CEMETERIES</b>					
529	55-50552	Grass Cutting - Cemeteries	5,200.00	6,224.32	6,500.00	1,300.00	25.00%
530	50556	Services	200.00	90.57	200.00	0.00	0.00%
531	5500-0000-XX	<b>Total Cemetery Expenditures</b>	\$ 5,400.00	\$ 6,314.89	\$ 6,700.00	1,300.00	24.07%
532		<b>CEMETERIES</b>	\$ 5,400.00	\$ 6,314.89	\$ 6,700.00	1,300.00	24.07%
533		<b>PARKS &amp; RECREATION</b>					
534	71-50552	Grass Cutting - Parks	5,000.00	4,879.34	5,100.00	100.00	2.00%
535	01-7100-0000	<b>Total Parkland Expenditures</b>	\$ 5,000.00	\$ 4,879.34	\$ 5,100.00	100.00	2.00%
536	7101-50101	Salaries - Recreation - HCC	84,246.44	87,676.39	138,205.92	53,959.48	64.05%
537	50102	Benefits & Payroll Expenses	21,094.17	20,066.52	32,857.83	11,763.66	55.77%
538	50103	Training	1,000.00	0.00	1,000.00	0.00	0.00%
539	50104	Memberships	300.00	180.00	300.00	0.00	0.00%
540	50105	Travel	100.00	0.00	100.00	0.00	0.00%
541	50205	Health & Safety	500.00	69.23	500.00	0.00	0.00%
542	50400	Machine Expenses	2,500.00	1,455.88	2,500.00	0.00	0.00%
543	50500	Hydro Costs	60,000.00	64,287.85	66,000.00	6,000.00	10.00%
544	50510	Heating Costs	16,000.00	41,206.30	38,000.00	22,000.00	137.50%
545	50520	Insurance	22,682.95	22,682.95	29,209.70	6,526.75	28.77%
546	50530	Telephone/Communications	4,500.00	2,385.78	2,800.00	(1,700.00)	-37.78%



	A	B	C	D	E	F	G
547	50550	Cleaning Supplies	3,000.00	1,590.14	3,000.00	0.00	0.00%
548	50553	Day Camp Expenses			6,580.26		
549	50555	Maintenace Supplies	12,000.00	7,590.31	12,500.00	500.00	4.17%
550	50556	Contract Mtce Services	18,000.00	35,984.33	26,700.00	8,700.00	48.33%
551	57100	Profits Shared w/Local Groups	2,500.00	3,493.31	5,000.00	2,500.00	100.00%
552	57200	Bar Supplies	5,000.00	6,714.80	10,000.00	5,000.00	100.00%
553	57550	Booth Supplies	800.00	400.67	800.00	0.00	0.00%
554	58100	Interest on Long Term Debt	3,851.26	3,851.28	2,068.06	(1,783.20)	-46.30%
555	58200	Principal on Long Term Debt	58,688.55	54,224.58	59,227.55	539.00	0.92%
556	63031-81	Depreciation Exp - Land/Equip/IT/Bldgs*	87,971.25	90,830.06	92,089.33	4,118.08	4.68%
557	73000	Tsf to Reserves - Recreation Reserve**	117,602.24	117,602.24	-	(117,602.24)	-100.00%
558	-71-7101-XXX	<b>Total Howick Arena Expenditures</b>	<b>\$ 522,336.86</b>	<b>\$ 562,292.62</b>	<b>\$ 529,438.65</b>	<b>7,101.79</b>	<b>1.36%</b>
559	7102-50101	Salaries - Pool	29,997.24	27,554.51	45,689.90	15,692.66	52.31%
560	50102	Benefits & Payroll Expenses	2,901.43	1,863.65	7,423.18	4,521.75	155.85%
561	50103	Training	1,000.00	0.00	250.00	(750.00)	-75.00%
562	50104	Memberships	250.00	260.00	260.00	10.00	4.00%
563	50105	Travel	0.00	0.00	100.00	100.00	#DIV/0!
564	50200	Office Supplies	100.00	0.00	100.00	0.00	0.00%
565	50205	Health & Safety	500.00	0.00	500.00	0.00	0.00%
566	50500	Hydro Costs	2,500.00	3,766.21	5,000.00	2,500.00	100.00%
567	50520	Insurance	628.25	628.25	739.80	111.55	17.76%
568	50530	Telephone/Communications	2,400.00	1,520.81	2,000.00	(400.00)	-16.67%
569	50550	Cleaning Supplies	400.00	93.99	400.00	0.00	0.00%
570	50552	Grass Cutting	1,500.00	1,266.50	1,500.00	0.00	0.00%
571	50553	Day Camp Expenses			5,080.26		
572	50555	Maintenace Supplies	3,000.00	522.03	5,300.00	2,300.00	76.67%
573	50556	Contract Mtce Services	2,000.00	1,025.38	2,000.00	0.00	0.00%
574	50557	Chemicals	2,500.00	2,766.28	3,000.00	500.00	20.00%
575	57100	Fundraising Supplies	300.00	0.00	200.00	(100.00)	-33.33%
576	01-71-7102-X	<b>Total Howick Pool Expenditures</b>	<b>\$ 49,976.92</b>	<b>\$ 41,267.61</b>	<b>\$ 79,543.14</b>	<b>29,566.22</b>	<b>59.16%</b>
577	01-7100-7101	Capital Purchases - Comm Ctr	0.00	14,287.19	14,800.00	14,800.00	#DIV/0!
578	01-7100-7102	Capital Purhcases - Pool/Parks	737,851.95	231,246.90	737,850.00	(1.95)	0.00%
579		<b>Total Recreation Capital Expenditures</b>	<b>\$ 737,851.95</b>	<b>\$ 245,534.09</b>	<b>\$ 752,650.00</b>	<b>14,798.05</b>	<b>2.01%</b>
580	7103-50101	Trails - Wages	0.00	0.00	5,453.19	5,453.19	#DIV/0!
581	50102	Trails - Benefits	0.00	0.00	998.65	998.65	#DIV/0!
582	50400	Trails - Machine Time	0.00	0.00	2,000.00	2,000.00	#DIV/0!
583	50555	Trails - Supplies	0.00	0.00	4,000.00	4,000.00	#DIV/0!
584	50556	Trails - Services	0.00	0.00	2,000.00	2,000.00	#DIV/0!
585	50656	Trails - Contracted Services	0.00	0.00	5,000.00	5,000.00	#DIV/0!
586	-71-7103-xxx	<b>Total Trails</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,451.84</b>	<b>19,451.84</b>	<b>#DIV/0!</b>
587		<b>PARKS &amp; RECREATION</b>	<b>\$ 1,315,165.73</b>	<b>\$ 853,973.66</b>	<b>\$ 1,386,183.63</b>	<b>71,017.90</b>	<b>5.40%</b>
588	75-50101	Salaries	4,915.30	2,041.20	3,420.56	(1,494.74)	-30.41%
589	50102	Benefits & Payroll Expenses	0.00	0.00	0.00	0.00	#DIV/0!
590	50520	Insurance	0.00	0.00	0.00	0.00	#DIV/0!
591	58100	Interest on Long Term Debt	1,150.37	1,150.36	617.73	(532.64)	-46.30%
592	58200	Principal on CIBC Loan	17,530.35	16,196.91	2,068.06	(15,462.29)	-88.20%
593	01-7500-0000	<b>Total Library Expenditures</b>	<b>\$ 23,596.02</b>	<b>\$ 19,388.47</b>	<b>\$ 6,106.35</b>	<b>(17,489.67)</b>	<b>-74.12%</b>
594		<b>LIBRARY SERVICES</b>	<b>\$ 23,596.02</b>	<b>\$ 19,388.47</b>	<b>\$ 6,106.35</b>	<b>(17,489.67)</b>	<b>-74.12%</b>
595		<b>PLANNING &amp; DEVELOPMENT</b>				0.00	#DIV/0!
596	81-50101	Salaries - Economic Development	0.00	0.00	0.00	0.00	#DIV/0!
597	50554	Administration/Advertising	1,000.00	40.00	1,000.00	0.00	0.00%
598	50555	Supplies & Promotional Items	1,000.00	407.04	1,000.00	0.00	0.00%
599	50556	Planning Services	15,000.00	8,679.22	15,000.00	0.00	0.00%
600	50557	Economic Development -	1,000.00	580.23	4,000.00	3,000.00	300.00%
601	50558	Miscellaneous Project Costs	500.00	238.12	500.00	0.00	0.00%

	A	B	C	D	E	F	G
602	51010	Legal Fees	1,000.00	4,452.00	1,000.00	0.00	0.00%
603	72100	Transfer to Planning Reserve/EDC Reserve	1,000.00	1,000.00	1,000.00	0.00	0.00%
604	8100-0000-XX	Total Planning & Development Expenditures	\$ 20,500.00	\$ 15,396.61	\$ 23,500.00	3,000.00	14.63%
605		<b>PLANNING &amp; DEVELOPMENT</b>	<b>\$ 20,500.00</b>	<b>\$ 15,396.61</b>	<b>\$ 23,500.00</b>	<b>3,000.00</b>	<b>14.63%</b>
606		<b>MUNICIPAL DRAINS</b>					
607	84-50101	Salaries - Municipal Drains	20,965.00	14,815.13	22,828.00	1,863.00	8.89%
608	50102	Benefits & Payroll Expenses	1,650.23	954.98	1,672.15	21.92	1.33%
609	50103	Training	1,000.00	574.94	1,000.00	0.00	0.00%
610	50104	Memberships	335.00	316.48	360.00	25.00	7.46%
611	50400	Miscellaneous Expenses	1,080.00	229.50	1,100.00	20.00	1.85%
612	50555	Supplies	700.00	639.05	700.00	0.00	0.00%
613	50556	Services	500.00	450.00	600.00	100.00	20.00%
614	54100	Uncollectible Drains	50.00	0.00	100.00	50.00	100.00%
615		Depreciation Expense*	10,194.71	14,997.51	14,997.51	4,802.80	47.11%
616	72100	Transfer to/from Drain Reserve	0.00	0.00	0.00	0.00	#DIV/0!
617	01-8400-0000	Total Municipal Drain Expenditures	\$ 36,474.94	\$ 32,977.59	\$ 43,357.66	6,882.72	18.87%
618	85-50101	Salaries - Other Drains	500.00	0.00	500.00	0.00	0.00%
619	8500-0000-XX	Total Misc Drainage Expenditures	\$ 500.00	\$ -	\$ 500.00	0.00	0.00%
620	8400-0000-90	Capital Purchases - Drains Road Crossings	93,000.00	0.00	203,500.00	110,500.00	118.82%
621		Total Drain Capital Expenditures	\$ 93,000.00	\$ -	\$ 203,500.00	110,500.00	118.82%
622		<b>MUNICIPAL DRAINS</b>	<b>\$ 129,974.94</b>	<b>\$ 32,977.59</b>	<b>\$ 247,357.66</b>	<b>117,382.72</b>	<b>90.31%</b>
623							
624		<b>WNSHIP EXPENDITURES</b>	<b>\$ 7,562,337.85</b>	<b>\$ 7,038,033.20</b>	<b>\$ 7,748,560.90</b>	<b>186,223.05</b>	<b>2.40%</b>
625							
626		<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,817,726.69</b>	<b>\$ 3,467,092.96</b>	<b>\$ 3,721,636.31</b>		
627		<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 7,562,337.85</b>	<b>\$ 7,038,033.20</b>	<b>\$ 7,748,560.90</b>		
628		<b>TOTAL TO BE RAISED FROM TAXATION</b>	<b>\$ 3,744,611.16</b>	<b>\$ 3,744,611.16</b>	<b>\$ 4,026,924.59</b>	<b>282,313.43</b>	<b>7.01%</b>
629		<b>TOTAL SURPLUS/(DEFICIT)</b>		<b>\$ 173,670.92</b>			<b>Levy Increase</b>
630							
631				Taxes to be raised	\$ 4,026,924.59		
632				Weighted Assessment	495,454,150		
633				<b>2023 Municipal Residential Rate</b>	<b>0.00812774</b>		
634				2022 Municipal Residential Rate	0.00770557		
635							
636				Diff in rate	0.00042217		
637					<b>5.47882%</b>		



**2023 BUDGET**  
Village Management Boards

	A	B	C	D	E	F	G
1							
2							
3							
4							
5							
6							
7							
8							
9	<b>Acct #</b>	<b>Description</b>	<b>2022</b>		<b>2023</b>		
			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	
10	<b>Lakelet</b>						
11	33810	Reserve Transfer					
12	41000	Taxation	500.00	493.88	1,300.00		<b>Res Balance</b>
13		<b>TOTAL REVENUES</b>	<b>500.00</b>	<b>493.88</b>	<b>1,300.00</b>	<b>0.00</b>	<b>Opening</b>
14	50500	Streetlights - Lakelet	500.00	573.91	1,300.00		<b>Sur/Def Tsf</b>
15	54100	Tax Write Off					
16	73000	Str Light Repymt to Reserve	0.00		0.00		<b>Closing</b>
17		<b>TOTAL EXPENDITURES</b>	<b>500.00</b>	<b>573.91</b>	<b>1,300.00</b>	<b>0.00</b>	<b>\$3,619.71</b>
18		<b>Year End Surplus/Deficit</b>	<b>\$ -</b>	<b>-\$ 80.03</b>	<b>\$ -</b>	<b>\$ -</b>	
19	<b>Fordwich</b>						
20	33810	Reserve Transfer				0.00	
21	41000	Taxation	27,600.00	27,853.01	22,153.00		<b>Res Balance</b>
22	41010	Taxation - Supps & Omits/Adjust					<b>Opening</b>
23		<b>TOTAL REVENUES</b>	<b>27,600.00</b>	<b>27,853.01</b>	<b>22,153.00</b>	<b>0.00</b>	<b>\$146,627.38</b>
24	50500	Streetlights	7,000.00	6,272.57	7,500.00		
25	50551	Streetlight Maintenance	1,500.00	586.14	1,500.00		
26	50552	Grass Cutting	1,400.00		1,400.00		
27	50555	Supplies		1,495.64	1,300.00		
28	50556	Services	17,700.00	8,852.36	10,453.00		
29	54100	Tax Write Off					<b>Sur/Def Tsf</b>
30	72000	Capital Expenditures					<b>\$ -</b>
31	73000	Str Light Repymt to Reserve					<b>Closing</b>
32		<b>TOTAL EXPENDITURES</b>	<b>27,600.00</b>	<b>17,206.71</b>	<b>22,153.00</b>	<b>0.00</b>	<b>\$ 146,627.38</b>
33		<b>Year End Surplus/Deficit</b>	<b>\$ -</b>	<b>\$ 10,646.30</b>	<b>\$ -</b>	<b>\$ -</b>	
34	<b>Gorrie</b>						
35	33810	Reserve Transfer					
36	41000	Taxation	25,600.00	25,750.57	35,400.00		
37	41010	Taxation - Supps & Omits					
38		<b>TOTAL REVENUES</b>	<b>25,600.00</b>	<b>25,750.57</b>	<b>35,400.00</b>	<b>0.00</b>	<b>Res Balance</b>
39	50500	Streetlights	9,000.00	7,929.78	9,000.00		<b>Opening</b>
40	50551	Streetlight Maintenance	1,500.00	476.24	1,500.00		<b>\$ 53,460.07</b>
41	50552	Grass Cutting	600.00		400.00		<b>Sur/Def Tsf</b>
42	50555	Supplies	2,000.00	4,203.45	2,000.00		
43	50556	Services	12,500.00	10,089.71	12,500.00		<b>Closing</b>
44	54100	Tax Write Off					<b>\$53,460.07</b>
45	72000	Capital			10,000.00		
46	73000	Str Light Repymt to Reserve					
47		<b>TOTAL EXPENDITURES</b>	<b>25,600.00</b>	<b>22,699.18</b>	<b>35,400.00</b>	<b>0.00</b>	
48		<b>Year End Surplus/Deficit</b>	<b>\$0.00</b>	<b>\$ 3,051.39</b>	<b>\$ -</b>	<b>\$ -</b>	
49	<b>Wroxeter</b>						
50	33810	Reserve Transfer					
51	41000	Taxation	57,000.00	57,926.91	56,800.00		
52	41010	Supplemental Taxation					
53		<b>TOTAL REVENUES</b>	<b>57,000.00</b>	<b>57,926.91</b>	<b>56,800.00</b>	<b>0.00</b>	<b>Res Balance</b>
54	50500	Streetlights	12,000.00	10,244.20	11,500.00		<b>Opening</b>
55	50551	Streetlight Maintenance	1,500.00	3,197.59	3,500.00		<b>\$57,517.03</b>
56	50552	Grass Cutting	9,000.00	2,279.77	5,000.00		<b>Budget Tsf</b>
57	50555	Supplies	1,500.00	1,976.71	1,500.00		
58	50556	Services	27,500.00	40,238.84	30,300.00		
59	50557	Wroxeter Dam Supplies	4,000.00	1,151.77	3,000.00		<b>Sur/Def Tsf</b>
60	50558	Wroxeter Dam Services	1,500.00	1,681.35	2,000.00		
61	54100	Tax Write Off					<b>Closing</b>
62	72000	Various Projects					<b>\$57,517.03</b>
63	73000	Str Light Repymt to Reserve					
64		<b>TOTAL EXPENDITURES</b>	<b>57,000.00</b>	<b>60,770.23</b>	<b>56,800.00</b>	<b>0.00</b>	
65		<b>Year End Surplus/Deficit</b>	<b>\$ -</b>	<b>-\$ 2,843.32</b>	<b>\$ -</b>	<b>\$ -</b>	
66							
67	<b>VILLAGE MANAGEMENT BOARDS</b>		<b>\$ -</b>	<b>\$ 10,774.34</b>	<b>\$ -</b>	<b>\$ -</b>	