



**Township of Howick Special Meeting Agenda
Tuesday, February 28, 2023 at 9 a.m.
2023 Draft Budget**

1. Call to Order

2. Acceptance of Agenda

Recommended Motion:

That Council of the Township of Howick accept the Agenda for the February 28, 2023 Special Budget Meeting, as presented.

3. Declaration of Pecuniary Interest and the General Nature Thereof

4. Staff Reports - Treasurer Brenda Weishar

4.1 FIN-2023-12, 2023 Budget -1st Draft

Recommended Motion:

That the Council of the Township of Howick receives and approves the 2023 Budget in principle, as presented, with a total Levy increase of \$294,952.38 and an increase in the 2023 tax rate of 5.80%.

5. Adjournment

Recommended Motion:

That the Council of the Township of Howick adjourn at __:__ a.m./p.m.

If any member of the public would like more information on an agenda item, please contact the Clerk's office at 519-335-3208 Ext. 2 or email clerk@howick.ca, alternative formats of this publication available upon request

Township of Howick

Department: Finance

To: Special Council Meeting

Meeting Date: February 28, 2023

Report Title: 2023 Budget - 1st Draft

1. Recommendation:

That the Council of the Township of Howick receives and approves the 2023 Budget in principle, as presented, with a total Levy increase of \$294,952.38 and an increase in the 2023 tax rate of 5.80%.

2. Purpose/Issues:

2023 Budget Review

- OMPF Funding increased \$26,768 – 15%
- Cost of living had a significant increase 6.48% vs 4.4% in 2022.
- Assessment increase for 2023 was .82% due to new builds and improvements to property, all other assessment remain the same as 2022 as the reassessment year was delayed
- Funding for summer students has been made to Canada Summer Jobs
- Police costs increased .74% for 2023 (\$3,831)
- Insurance costs increased 7.9% overall (3.1% is subsidizing insurance for liquor related events.
- MVCA budget increase is 2.41% (\$1,951)
- SVCA budget increase is 7.85% (\$405)
- In 2022, a budget survey was advertised and hosted on our website for approximately 6 weeks. 4 people responded, overall consensus is to maintain taxes and fees with a combination of reductions and increases in some services.
- Residents are overall happy with the existing services and do not want to pay more to improve or enhance. Concerns were minimal.
- 2 new approved staff positions in 2023 add 3% to the tax rate.

- Staff had moved a 2022 surplus of \$62,000 from general to reserves that was due to lower the amount of tax write-offs. It has been brought back in to general in order to lower the proposed tax rate increase from 7.43% to 5.80% for 2023.

Capital Projects

- Total Capital Costs are \$2,084,250.
- Funded from Reserves \$1,178,728.
- Funded through Grants \$ 905,522.
- Funded through Taxation \$203,500

Current Budget

- Revenues \$3,292,008.27
- Expenses \$7,331,571.81
- Difference (Levy) to be raised by Taxation \$4,039,563.54
- 2022 Levy was \$ \$3,744,611.16.
- Increase over the 2022 Levy is 7.30% (\$294,952.38)
- 2022 Tax Rate .00770557
- 2023 Tax Rate .00815323 which is an increase of 5.80%

Residential Comparison (Based on 5.80%)

Year	Assessment	Municipal	Change	%
2021	225,695	1,695.02		Overall
2022	225,695	1,739.11	55.91	2.6%
2023	225,695	1,840.14	101.03	5.80%

Farmland Comparisons .00203831

Year	Assessment	Municipal	Change	%
2021	1,031,939	1,937.53		Overall
2022	1,031,939	1,987.92	50.39	2.6%
2023	1,031,939	2,103.41	115.49	5.80%

Other Items for Council discussion:

The Treasurer has indicated she will be retiring at the end of the year, with this, Council needs to discuss how they would like to proceed with this. This has been taking into consideration in the budgeted wages in Administration for cross training, as well as the new Administrative Assistant position.

Council to make a decision on how much equity the Village Management Committees can accumulate for projects and cap this at a specified dollar value, a recommendation would be not to exceed \$150,000 without Council approval for specific projects. Also consider addressing staggered rotation of Village Management Committee members every 4 years.

Reserve Recap

“Discretionary Reserves” are funds earmarked for roads, bridges, landfill and administration, and also includes general operating reserves. In 2022, it shall be noted that the number of reserve accounts had been reduced with funds amalgamated into related funds.

“Obligatory Reserves” Gas Tax and Parkland funds are reserves with limitations and have applicable rules to indicate how and what funds can be spent. On January 1st, 2023, with the introduction of Bill 23, changes to Parkland Fund specifies that 60% of the fund at the end of the previous year is to be spent. Allocations of \$13,251.63 has been directed to the Splashpad/Playground project, which has been included in the Capital portion of the budget.

3. Attachments:

[Appendix A: 2023 Budget - Draft #1](#)

Respectfully submitted by: Brenda Weishar, Treasurer/Tax Collector



2023

BUDGET

Presented February 28th 2023

Prepared by Brenda Weishar Treasurer/Tax Collector

2023 Proposed Capital Spending		Funding Sources								
Item	Budget	Reserves				Operating				Total
		Reserves	Gas Tax	Modernizatio	Accessibility	OFIC	Covid-19	Grants	Taxation	
Administration										
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
Building										
	0	0	0	0	0	0	0	0	0	0
Fire										
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 (to be split with Building)	30,000	30,000								30,000
	60,600	60,600	0	0	0	0	0	0	0	60,600
Transportation										
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
Road Projects										
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
	840,000	673,638	0	0	0	166,362	0	0	0	840,000
Road Equipment										
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
Total Transportation	921,000	715,638	0	0	0	205,362	0	0	0	921,000
Recreation										
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
Pool & Parks										
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 Vacuum	2,500	2,500								2,500
	737,850	241,190	0	0	0	0	0	496,660	0	737,850
Landfill										
Recycling Restart - repay										
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
Drains - Road Crossings										
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
Total Capital Projects	2,084,250	1,153,728	0	0	25,000	205,362	0	496,660	203,500	2,084,250
			Funded from Reserves				Taxation- to be raised			Modernizati on- Remaining Funds
			1,153,728				203,500			71,768
			0				205,362			
			25,000				0			
			0				496,660			
			1,178,728				905,522	2,084,250		71,768

2023 BUDGET

"Unaudited"

		2023	In		Out		2022
Type of Reserve	Account #	Opening Balance	General Tsfs**	Depreciation*	Operating	Capital	Closing Balance
Discretionary Reserves:							
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		-33,500.00	\$ 146,070.36
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		400,208.72		-673,638.00	\$ 783,817.45
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					\$ 74,048.81
		\$ 3,528,599.70	\$ 28,450.00	\$ 699,928.71	-\$ 175,400.00	-\$ 1,165,476.37	\$ 2,916,102.04
Obligatory Reserves:							
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
TOTAL RESERVES		\$ 3,683,474.20	\$ 153,282.79	\$ 699,928.71	-\$ 175,400.00	-\$ 1,178,728.00	\$ 3,182,557.70

2022 BUDGET

"Unaudited"

Type of Reserve	Account #	2022 Opening Balance	In		Out		2022 Closing Balance
			General Tsfs**	Depreciation*	Operating	Capital	
<i>Discretionary Reserves:</i>							
General Operating Reserve	33311	\$ 846,574.19	41,760.00		234,000.00	-28,000.00	\$ 626,334.19
Election Reserve	33312	\$ 17,900.00	3,000.00		-20,000.00		\$ 900.00
Administration Reserve	33313	\$ 105,549.26	0.00	26,815.35		-4,500.00	\$ 127,864.61
Insurance/Legal Reserve	33316	\$ 22,500.00	5,000.00				\$ 27,500.00
Water & Erosion Reserve	33318	\$ 30,000.00	5,000.00				\$ 35,000.00
Fire Reserve	33321	\$ 289,191.28	10,000.00	86,810.74		-38,800.00	\$ 347,202.02
Police Reserve	33322	\$ 51,399.59					\$ 51,399.59
Building Department Reserve	33324	\$ 54,878.77					\$ 54,878.77
OCLIF Reserve	33325	\$ 15,000.00					\$ 15,000.00
Drain Reserve	33334	\$ 61,365.95	0.00	10,194.71		-20,000.00	\$ 51,560.66
Roads Construction Reserve	33335	\$ 866,999.77		374,981.23		-110,143.00	\$ 1,131,838.00
Roads Equipment Reserve	33338	\$ 368,607.01	95,000.00	137,084.93		-489,000.00	\$ 111,691.94
Winter Control	33372	\$ 5,605.00					\$ 5,605.00
Landfill Operations Reserve	33343	\$ 29,047.29		367.27			\$ 29,414.56
Landfill Expansion Reserve	New	\$ 40,000.00	15,000.00			-20,000.00	\$ 35,000.00
Swim Team Reserve	33370	\$ 1,366.95					\$ 1,366.95
Recreation Reserve	33371	\$ 349,726.10	117,602.24	87,971.25		-224,905.00	\$ 330,394.59
Planning/ED Reserve	33375	\$ 51,500.81	1,000.00				\$ 52,500.81
		\$ 3,207,211.97	\$ 293,362.24	\$ 724,225.48	\$ 254,000.00	\$ 935,348.00	\$ 3,035,451.69
<i>Obligatory Reserves:</i>							
Federal Gas Tax Reserve	33314	\$ 426,281.93	122,832.79			-426,281.00	\$ 122,833.72
Parkland Reserve Fund	33317	\$ 13,815.08	2,000.00			-10,000.00	\$ 5,815.08
TOTAL RESERVES		\$ 3,647,308.98	\$ 418,195.03	\$ 724,225.48	-\$ 254,000.00	-\$ 1,371,629.00	\$ 3,164,100.49

2022 BUDGET End of Year

"Unaudited"

Type of Reserve	Account #	2022 Opening Balance	In		Out		2022 Closing Balance
			General Tsfs**	Depreciation*	Operating	Capital	
<i>Discretionary Reserves:</i>							
General Operating Reserve	33311	\$ 846,574.19	45,705.63		-	-56,674.20	\$ 835,605.62
Election Reserve	33312	\$ 17,900.00	3,000.00		-14,702.00		\$ 6,198.00
Administration Reserve	33313	\$ 105,549.26	0.00	29,984.14	20,000.00	-5,947.18	\$ 149,586.22
Insurance/Legal Reserve	33316	\$ 22,500.00	5,000.00				\$ 27,500.00
Water & Erosion Reserve	33318	\$ 30,000.00	5,000.00				\$ 35,000.00
Fire Reserve	33321	\$ 289,191.28	10,000.00	94,107.09	15,000.00	-39,170.64	\$ 369,127.73
Police Reserve	33322	\$ 51,399.59					\$ 51,399.59
Building Department Reserve	33324	\$ 54,878.77		90.97	7,000.00	-1,819.47	\$ 60,150.27
OCLIF Reserve	33325	\$ 15,000.00					\$ 15,000.00
Drain Reserve	33334	\$ 61,365.95	0.00	14,997.51			\$ 76,363.46
Roads Construction Reserve	33335	\$ 866,999.77		398,575.21	10,000.00	-218,328.25	\$ 1,057,246.73
Roads Equipment Reserve	33338	\$ 368,607.01	95,000.00	140,609.23	10,000.00	-458,401.07	\$ 155,815.17
Winter Control	33372	\$ 5,605.00					\$ 5,605.00
Landfill Operations Reserve	33343	\$ 29,047.29		367.27	44,602.85		\$ 74,017.41
Landfill Expansion Reserve	New	\$ 40,000.00	15,000.00				\$ 55,000.00
Swim Team Reserve	33370	\$ 1,366.95			775.00		\$ 2,141.95
Recreation Reserve	33371	\$ 349,726.10	117,602.24	90,830.06	151,882.25	-231,246.91	\$ 478,793.74
Planning/ED Reserve	33375	\$ 51,500.81	1,000.00		21,548.00		\$ 74,048.81
		\$ 3,207,211.97	\$ 297,307.87	\$ 769,561.48	\$ 266,106.10	-\$ 1,011,587.72	\$ 3,528,599.70
<i>Obligatory Reserves:</i>							
Federal Gas Tax Reserve	33314	\$ 426,281.93	132,787.52			-426,281.00	\$ 132,788.45
Parkland Reserve Fund	33317	\$ 13,815.08	8,270.97		0.00		\$ 22,086.05
TOTAL RESERVES		\$ 3,647,308.98	\$ 141,058.49	\$ 769,561.48	\$ 266,106.10	-\$ 1,437,868.72	\$ 3,683,474.20

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	Comments
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	
Belmore Community Centre	Garbage Sticker Allowance	\$ 71.50	\$ 25.00	\$ 71.50	26 weeks @ 2.75
Gorrie Hall	Garbage Sticker Allowance	\$ 71.50	\$ 25.00	\$ 71.50	26 weeks @ 2.75
Wroxeter Hall	Garbage Sticker Allowance	\$ 71.50	\$ 40.00	\$ 71.50	26 weeks @ 2.75
Totals		\$ 19,724.50	\$ 19,119.33	\$ 23,973.50	

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

Recipient	Reason/Explanation	2022 BUDGET	2022 Actual	2023 BUDGET	Comments
Fordwich Cenotaph	Annual Cleanup	\$ 200.00		\$ 200.00	Service Club
Howick Ag Society	Insurance/Fair Donation	\$ 1,690.00	\$ 1,575.41	\$ 1,690.00	441.62 Ins
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	Maple Syrup, Rem Day
What's Happening	Monthly Newsletter	\$ 240.00	\$ 240.00	\$ 1,000.00	** increase
Totals		4,220.00	3,575.41	\$ 4,980.00	

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

Recipient	Reason/Explanation	2022 BUDGET	2022 Actual	2023 BUDGET	Comments
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	3 empl/ 2 ret/5 empl events
Council Endorsed Events	Volunteer Apprec/Xmas Dinner	\$ 3,000.00	\$ 1,680.00	\$ 3,000.00	500 Vol App 2500 Xmas
Howick Ag Society	Photo Prize/Ambassador Awards	\$ 200.00	\$ 65.76	\$ 200.00	
Various Recipients	Sponsorship Awards	\$ 250.00	\$ 225.00	\$ 250.00	Light Contest
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	categories
Totals		8,700.00	4,728.69	\$ 8,500.00	

32,644.50	\$ 27,423.43	\$ 37,453.50
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2023 BUDGET

Draft #1 as Presented

Go to Draft #2

A		B		C	D	E	F	G
1				2023 BUDGET				
2				Draft #1 as Presented				
3				<i>Go to Draft #2</i>				
4								
5	* Unaudited Figures *		2022		2023	Budget to Budget Change	Budget to Budget % Change	
6	Acct #	Description	Budget	Actual	Budget			
7	REVENUES							
8	GENERAL GOVERNMENT & ADMINISTRATION							
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	2,000.00	(5,000.00)	-71.43%	
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 OTF	-	113,400.00	11,500.00	11,500.00	#DIV/0!	
24		Grant - SLED 10,000/Save on Energy 4560.00	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	-	0.00	#DIV/0!	
30	46100	Sale of Property Revenue	41,760.00	45,705.63	-	(41,760.00)	-100.00%	
31	01-0000-0000-	General Government	\$ 1,321,061.00	\$ 1,233,023.97	\$ 1,201,937.74	(119,123.26)	-9.91%	
32	PROTECTION TO PERSONS & PROPERTY							
33	2101-43000/10	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-XX	Protection Services	\$ 38,000.00	\$ 89,358.57	\$ 53,343.00	15,343.00	40.38%	
42	BUILDING & BYLAW SERVICES							
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-	Building & Bylaw Services	\$ 95,500.00	\$ 99,325.76	\$ 94,500.00	(1,000.00)	-1.05%	
46	TRANSPORTATION SERVICES							
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%	
52	3821-44000	Rental to Ops - (15) F450	14,000.00	14,259.30	14,000.00	0.00	0.00%	
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%	

	A	B	C	D	E	F	G
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	Transportation Services	\$ 354,200.00	\$ 337,404.17	\$ 377,700.00	23,500.00	6.63%
68		WASTE DISPOSAL & RECYCLING					
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-0000	Waste Disposal & Recycling	\$ 128,000.00	\$ 164,317.49	\$ 147,000.00	19,000.00	14.84%
74		CEMETERIES					
75	41700	Penalty & Interest	4.46	4.46	5.94	1.48	33.18%
76	01-5500-5501-	Cemetery	\$ 4.46	\$ 4.46	\$ 5.94	1.48	33.18%
77		PARKS & RECREATION					
78	7101-43000	Rental Income - HCC	5,000.00	7,689.64	6,945.00	1,945.00	38.90%
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 - Miscellaneous	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	Miscellaneous Income	122,602.24	126,684.42	4,375.00	(118,227.24)	-96.43%
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	Admnssions/Lessons - Pool	20,000.00	15,952.78	20,000.00	0.00	0.00%
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-	Parks & Recreation	\$ 245,102.23	\$ 286,630.00	\$ 147,461.96	(97,640.27)	-39.84%
94		PLANNING & DEVELOPMENT					
95	81-43100	Planning Application Fees	15,000.00	33,540.00	15,000.00	0.00	0.00%
96	01-8100-0000-	Planning & Development	\$ 15,000.00	\$ 33,540.00	\$ 15,000.00	0.00	0.00%
97		MUNICIPAL DRAINS					
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	01-84/8500-001	Municipal Drains	\$ 15,230.00	\$ 10,892.30	\$ 14,330.00	(900.00)	-5.91%
103		RESERVE TRANSFERS					
104	Operating	Transfer from General Reserves	234,000.00		62,000.00		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%
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	673,638.00		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-	Transfer from own Funds	\$ 1,605,629.00	\$ 1,212,596.24	\$ 1,240,729.63	(364,899.37)	-22.73%
122							
123		OWNSHIP REVENUES	\$ 3,817,726.69	\$ 3,467,092.96	\$ 3,292,008.27	(525,718.42)	-13.77%
124							

	A	B	C	D	E	F	G
125	EXPENDITURES						
126	01-GENERAL GOVERNMENT & ADMINISTRATION						
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	23,973.50	4,249.00	21.54%
133	79000	Donations - External	4,220.00	3,575.41	4,980.00	760.00	18.01%
134	01-0000-0000-	Total General Government Expenditures	\$ 108,744.50	\$ 136,585.83	\$ 74,253.50	(34,491.00)	-31.72%
135	11-50101	Council Honorarium/Meeting Remuneration (51101)	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-	Total Council Expenditures	\$ 105,335.08	\$ 91,904.76	\$ 90,972.73	(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%
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 Reserve	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 Reserve**	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-	Total Administration Expenditures	\$ 815,031.79	\$ 859,133.56	\$ 741,604.40	(73,427.39)	-9.01%
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		Total General Capital Expenditures	\$ 32,500.00	\$ 12,668.05	\$ 58,500.00	26,000.00	80.00%
178		GENERAL GOVERNMENT & ADMINISTRATION	\$ 1,061,611.37	\$ 1,100,292.20	\$ 965,330.63	(96,280.74)	-9.07%
179	21 PROTECTION TO PERSONS & PROPERTY						
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%

	A	B	C	D	E	F	G
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 50553	-	1,929.59	-	0.00	#DIV/0!
194	50551	Repairs/Mtce Bldg - Services Merged with 50554	-	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	14,100.00	4,100.00	41.00%
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	1250.00	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-	Total Fire Services Expenditures	\$ 359,783.38	\$ 372,393.63	\$ 361,396.36	1,612.98	0.45%
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!
217	01-2200-0000-	Total Policing Expenditures	\$ 516,710.00	\$ 517,093.00	\$ 520,541.00	3,831.00	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	01-2300-230X-	Total Conservation Expenditures	\$ 88,605.00	\$ 88,959.59	\$ 91,461.00	2,856.00	3.22%
222	2402-50555	Canine Control Supplies	250.00	556.36	500.00	250.00	100.00%
223	50556	Canine Control Services	500.00	244.83	500.00	0.00	0.00%
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	01-2400-240X-	Total Other Protection Expenditures	\$ 2,800.00	\$ 2,534.44	\$ 3,050.00	250.00	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-	Total Emergency Mgmt Expenditures	\$ 5,728.32	\$ 3,379.72	\$ 3,095.20	(2,633.12)	-45.97%
234	2101-9000	Capital Purchases - Fire Equipment	35,800.00	37,031.76	27,600.00	(8,200.00)	-22.91%
235	2101-9001	Capital Purchases - Vehicles	0.00	0.00	0.00	0.00	#DIV/0!
236	2101-9002	Capital Purchases - Building	3,000.00	0.00	33,000.00	30,000.00	1000.00%
237		Total Protection Capital Expenditures	\$ 38,800.00	\$ 37,031.76	\$ 60,600.00	21,800.00	56.19%
238		PROTECTION TO PERSONS & PROPERTY	\$ 1,012,426.70	\$ 1,021,392.14	\$ 1,040,143.56	27,716.86	2.74%
239		BUILDING & BYLAW SERVICES					
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-	Total Building Inspections Expenses	\$ 88,640.94	\$ 84,452.91	\$ 91,328.42	2,687.48	3.03%

	A	B	C	D	E	F	G
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	300.00	0.00	0.00%
258	51010	Legal Fees	500.00	1,975.20	5,000.00	4,500.00	900.00%
259	01-2400-2404-	Total Bylaw & Other Expenditures	\$ 25,331.53	\$ 31,275.75	\$ 42,128.03	16,796.50	66.31%
260	2401-90000	Capital Purchase - Building Services	\$ -	\$ 1,819.47	\$ -	0.00	#DIV/0!
261		Total Building & Bylaw Capital Expenditures	\$ -	\$ -	\$ -	0.00	#DIV/0!
262		BUILDING & BYLAW SERVICES	\$ 113,972.47	\$ 115,728.66	\$ 133,456.45	19,483.98	17.10%
263		TRANSPORTATION SERVICES					
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-	Total Depreciation Expenditures	\$ 512,066.18	\$ 539,184.43	\$ 553,481.66	41,415.48	8.09%
271	3101-50101	Salaries - Traffic Control Signs	18,394.71	10,317.00	19,586.69	1,191.98	6.48%
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- Traffic 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	91.06	(763.62)	-89.35%
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	14,000.00	(2,000.00)	-12.50%
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 Costs	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- Supplies	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 Sewers	198.99	137.87	211.88	12.89	6.48%
305	3108-50400	Machine Expense - Catchbasin/Storm Sewers	600.00	445.35	600.00	0.00	0.00%
306	3108 -50555	Catchbasin/Storm Sewers - In House Expenditures	500.00	0.00	500.00	0.00	0.00%
307	3108-50656	Catchbasin/Storm Sewers - Contracted Services	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 Mtce	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 Expenditures	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 Mtce	98.46	125.87	104.84	6.38	6.48%
314	3110-50400	Machine Expense - Roadside Drai 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-XXXX		\$ 181,996.67	\$ 90,344.72	\$ 183,463.73	1,467.06	0.81%

	A	B	C	D	E	F	G
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 - Supplies	500.00	0.00	500.00	0.00	0.00%
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	Total Loosetop Maintenance Expendires	611,339.77	580,224.42	645,374.80	34,035.03	5.57%
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- Supplies	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-	Total Bridge/Culvert Expenditures	\$ 14,408.78	\$ 16,805.88	\$ 14,000.07	(408.71)	-2.84%
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- Supplies	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	Total Hardtop Maintenance Expenditures	\$ 33,903.19	\$ 27,725.59	\$ 33,159.52	(743.67)	-2.19%
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	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	Total Winter Control Expenditures	\$ 213,799.84	\$ 261,501.63	\$ 230,767.47	16,967.63	7.94%
376	3701-50555	Winter Standby In House Expenditures-Supplies	0.00	0.00	0.00	0.00	#DIV/0!
377	3701-50656	Winter Standly - 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%

	A	B	C	D	E	F	G
381	3702-50555	Winter Patrol In House Expenditures	250.00	0.00	500.00	250.00	100.00%
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	01-3700-37XX	Total Patrolling Expenditures	\$ 63,664.10	\$ 54,414.24	\$ 67,127.94	3,463.84	5.44%
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 Supplies - 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 Manager)	\$71.48	42.01	\$76.11	4.63	6.48%
395	3812-50400	Machine Expenses- #2(20)Ford PU (Op Manager)	\$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 - Supplies #2(20)Ford PU (Op Manager)	300.00	0.00	300.00	0.00	0.00%
398	3812-50554	Repairs & Mtce - Services - Incl In House#2(20)Ford PU (Op Manager)	1,200.00	597.69	12,000.00	10,800.00	900.00%
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 - Supplies 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 Dump Truck (T08)	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 (Patrol)	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 - Supplies #3(19)Ford PU (Patrol)	1,500.00	896.10	1,500.00	0.00	0.00%
410	3814-50554	Repairs & Mtce - Services - Incl In House #3(19) Ford PU (Patrol)	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 - Supplies 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 - Grader #6(C18)	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 - Supplies Truck (15)F450	1,000.00	49.35	1,000.00	0.00	0.00%
422	3821-50554	Repairs & Mtce - Services - Incl In House Truck(15)F450	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 - Supplies - 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- Grader#3(94)	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 - Supplies - 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 - Grader# 4(12)	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%
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 - Grader#5(22)	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%

	A	B	C	D	E	F	G
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- Backhoe (420E)	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 - Tractor (M110)	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-	Total Equipment Mtce Expenditures	\$ 261,640.99	\$ 311,064.60	\$ 283,703.37	22,062.38	8.43%
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	12,000.00	5,000.00	71.43%
466	50104	Memberships	1,800.00	1,011.59	15,000.00	13,200.00	733.33%
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	8,500.00	0.00	0.00%
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/Excess	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-	Total Overhead Expenditures	\$ 422,541.54	\$ 397,836.47	\$ 289,648.04	(132,893.50)	-31.45%
491	41-0000-50556	Storm Sewers	4,700.00	4,983.19	5,000.00	300.00	6.38%
492	01-3900-39XX-	Total Overhead Expenditures	\$ 4,700.00	\$ 4,983.19	\$ 5,000.00	300.00	6.38%
493	01-3400-0000-	Capital Purchases - Bridges/Culverts		53,735.82	430,000.00	430,000.00	#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		Total Road Dept Capital Expenditures	\$ 1,204,000.00	\$ 1,272,360.78	\$ 921,000.00	(283,000.00)	-23.50%
499		TRANSPORTATION SERVICES	\$ 3,524,061.06	\$ 3,556,445.95	\$ 3,226,726.60	(297,334.46)	-8.44%
500		WATER SYSTEM EXPENSES					
501	42-50556	Services	2,500.00	1,599.87	2,500.00	0.00	0.00%
502	01-4200-0000-	Total Water System Expenditures	\$ 2,500.00	\$ 1,599.87	\$ 2,500.00	0.00	0.00%
503		WATER SYSTEM	\$ 2,500.00	\$ 1,599.87	\$ 2,500.00	0.00	0.00%
504		WASTE DISPOSAL & RECYCLING					
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%

	A	B	C	D	E	F	G
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 Expansion**	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-	Total Waste Disposal Expenditures	\$ 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-XXX	Total Recycling Expenditures	\$ 80,275.00	\$ 82,564.86	\$ 80,275.00	0.00	0.00%
525	4300-0000-900	Capital Purchases - Landfill	50,528.00	11,013.58	28,000.00	(22,528.00)	-44.59%
526		Total Waste Disposal Capital Expenditures	\$ 50,528.00	\$ 11,013.58	\$ 28,000.00	(22,528.00)	-44.59%
527		WASTE DISPOSAL & RECYCLING	\$ 353,129.56	\$ 314,523.16	\$ 334,229.98	(18,899.58)	-5.35%
528		CEMETERIES					
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-XXX	Total Cemetery Expenditures	\$ 5,400.00	\$ 6,314.89	\$ 6,700.00	1,300.00	24.07%
532		CEMETERIES	\$ 5,400.00	\$ 6,314.89	\$ 6,700.00	1,300.00	24.07%
533		PARKS & RECREATION					
534	71-50552	Grass Cutting - Parks	5,000.00	4,879.34	5,100.00	100.00	2.00%
535	01-7100-0000-	Total Parkland Expenditures	\$ 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	123,581.86	39,335.42	46.69%
537	50102	Benefits & Payroll Expenses	21,094.17	20,066.52	31,562.15	10,467.98	49.62%
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	24,126.91	1,443.96	6.37%
546	50530	Telephone/Communications	4,500.00	2,385.78	2,800.00	(1,700.00)	-37.78%
547	50550	Cleaning Supplies	3,000.00	1,590.14	3,000.00	0.00	0.00%
548	50555	Maintenace Supplies	12,000.00	7,590.31	11,500.00	(500.00)	-4.17%
549	50556	Contract Mtce Services	18,000.00	35,984.33	25,000.00	7,000.00	38.89%
550	57100	Profits Shared w/Local Groups	2,500.00	3,493.31	5,000.00	2,500.00	100.00%
551	57200	Bar Supplies	5,000.00	6,714.80	10,000.00	5,000.00	100.00%
552	57550	Booth Supplies	800.00	400.67	800.00	0.00	0.00%
553	58100	Interest on Long Term Debt	3,851.26	3,851.28	2,068.06	(1,783.20)	-46.30%
554	58200	Principal on Long Term Debt	58,688.55	54,224.58	59,227.55	539.00	0.92%
555	63031-81	Depreciation Exp - Land/Equip/IT/Bldgs*	87,971.25	90,830.06	92,089.33	4,118.08	4.68%
556	73000	Tsf to Reserves - Recreation Reserve**	117,602.24	117,602.24	-	(117,602.24)	-100.00%
557	-71-7101-XXX	Total Howick Arena Expenditures	\$ 522,336.86	\$ 562,292.62	\$ 499,155.86	(23,181.00)	-4.44%
558	7102-50101	Salaries - Pool	29,997.24	27,554.51	45,689.90	15,692.66	52.31%
559	50102	Benefits & Payroll Expenses	2,901.43	1,863.65	7,423.18	4,521.75	155.85%
560	50103	Training	1,000.00	0.00	250.00	(750.00)	-75.00%
561	50104	Memberships	250.00	260.00	260.00	10.00	4.00%
562	50105	Travel	0.00	0.00	100.00	100.00	#DIV/0!
563	50200	Office Supplies	100.00	0.00	100.00	0.00	0.00%
564	50205	Health & Safety	500.00	0.00	500.00	0.00	0.00%
565	50500	Hydro Costs	2,500.00	3,766.21	5,000.00	2,500.00	100.00%
566	50520	Insurance	628.25	628.25	739.80	111.55	17.76%
567	50530	Telephone/Communications	2,400.00	1,520.81	2,000.00	(400.00)	-16.67%
568	50550	Cleaning Supplies	400.00	93.99	400.00	0.00	0.00%
569	50552	Grass Cutting	1,500.00	1,266.50	1,500.00	0.00	0.00%
570	50555	Maintenace Supplies	3,000.00	522.03	3,000.00	0.00	0.00%
571	50556	Contract Mtce Services	2,000.00	1,025.38	2,000.00	0.00	0.00%
572	50557	Chemicals	2,500.00	2,766.28	3,000.00	500.00	20.00%

	A	B	C	D	E	F	G
573	57100	Fundraising Supplies	300.00	0.00	200.00	(100.00)	-33.33%
574	01-71-7102-XX	Total Howick Pool Expenditures	\$ 49,976.92	\$ 41,267.61	\$ 72,162.88	22,185.96	44.39%
575	01-7100-7101-	Capital Purchases - Comm Ctr	0.00	14,287.19	14,800.00	14,800.00	#DIV/0!
576	01-7100-7102-	Capital Purchases - Pool/Parks	737,851.95	231,246.90	737,850.00	(1.95)	0.00%
577		Total Recreation Capital Expenditures	\$ 737,851.95	\$ 245,534.09	\$ 752,650.00	14,798.05	2.01%
578	7103-50101	Trails - Wages	0.00	0.00	5,453.19	5,453.19	#DIV/0!
579	50102	Trails - Benefits	0.00	0.00	998.65	998.65	#DIV/0!
580	50400	Trails - Machine Time	0.00	0.00	2,000.00	2,000.00	#DIV/0!
581	50555	Trails - Supplies	0.00	0.00	4,000.00	4,000.00	#DIV/0!
582	50556	Trails - Services	0.00	0.00	2,000.00	2,000.00	#DIV/0!
583	50656	Trails - Contracted Services	0.00	0.00	5,000.00	5,000.00	#DIV/0!
584	1-71-7103-XXXX	Total Trails	\$ -	\$ -	\$ 19,451.84	19,451.84	#DIV/0!
585		PARKS & RECREATION	\$ 1,315,165.73	\$ 853,973.66	\$ 1,348,520.58	33,354.85	2.54%
586	75-50101	Salaries	4,915.30	2,041.20	3,420.56	(1,494.74)	-30.41%
587	50102	Benefits & Payroll Expenses	0.00	0.00	0.00	0.00	#DIV/0!
588	50520	Insurance	0.00	0.00	0.00	0.00	#DIV/0!
589	58100	Interest on Long Term Debt	1,150.37	1,150.36	617.73	(532.64)	-46.30%
590	58200	Principal on CIBC Loan	17,530.35	16,196.91	2,068.06	(15,462.29)	-88.20%
591	01-7500-0000-	Total Library Expenditures	\$ 23,596.02	\$ 19,388.47	\$ 6,106.35	(17,489.67)	-74.12%
592		LIBRARY SERVICES	\$ 23,596.02	\$ 19,388.47	\$ 6,106.35	(17,489.67)	-74.12%
593		PLANNING & DEVELOPMENT				0.00	#DIV/0!
594	81-50101	Salaries - Economic Development	0.00	0.00	0.00	0.00	#DIV/0!
595	50554	Administration/Advertising	1,000.00	40.00	1,000.00	0.00	0.00%
596	50555	Supplies & Promotional Items	1,000.00	407.04	1,000.00	0.00	0.00%
597	50556	Planning Services	15,000.00	8,679.22	15,000.00	0.00	0.00%
598	50557	Economic Development -	1,000.00	580.23	1,000.00	0.00	0.00%
599	50558	Miscellaneous Project Costs	500.00	238.12	500.00	0.00	0.00%
600	51010	Legal Fees	1,000.00	4,452.00	1,000.00	0.00	0.00%
601	72100	Transfer to Planning Reserve/EDC Reserves	1,000.00	1,000.00	1,000.00	0.00	0.00%
602	8100-0000-XX	Total Planning & Development Expenditures	\$ 20,500.00	\$ 15,396.61	\$ 20,500.00	0.00	0.00%
603		PLANNING & DEVELOPMENT	\$ 20,500.00	\$ 15,396.61	\$ 20,500.00	0.00	0.00%
604		MUNICIPAL DRAINS					
605	84-50101	Salaries - Municipal Drains	20,965.00	14,815.13	22,828.00	1,863.00	8.89%
606	50102	Benefits & Payroll Expenses	1,650.23	954.98	1,672.15	21.92	1.33%
607	50103	Training	1,000.00	574.94	1,000.00	0.00	0.00%
608	50104	Memberships	335.00	316.48	360.00	25.00	7.46%
609	50400	Miscellaneous Expenses	1,080.00	229.50	1,100.00	20.00	1.85%
610	50555	Supplies	700.00	639.05	700.00	0.00	0.00%
611	50556	Services	500.00	450.00	600.00	100.00	20.00%
612	54100	Uncollectible Drains	50.00	0.00	100.00	50.00	100.00%
613		Depreciation Expense*	10,194.71	14,997.51	14,997.51	4,802.80	47.11%
614	72100	Transfer to/from Drain Reserve	0.00	0.00		0.00	#DIV/0!
615	01-8400-0000-	Total Municipal Drain Expenditures	\$ 36,474.94	\$ 32,977.59	\$ 43,357.66	6,882.72	18.87%
616	85-50101	Salaries - Other Drains	500.00	0.00	500.00	0.00	0.00%
617	8500-0000-XX	Total Misc Drainage Expenditures	\$ 500.00	\$ -	\$ 500.00	0.00	0.00%
618	8400-0000-90	Capital Purchases - Drains Road Crossings (Twp Portion)	93,000.00	0.00	203,500.00	110,500.00	118.82%
619		Total Drain Capital Expenditures	\$ 93,000.00	\$ -	\$ 203,500.00	110,500.00	118.82%
620		MUNICIPAL DRAINS	\$ 129,974.94	\$ 32,977.59	\$ 247,357.66	117,382.72	90.31%
621							
622		WNSHIP EXPENDITURES	\$ 7,562,337.85	\$ 7,038,033.20	\$ 7,331,571.81	(230,766.04)	-3.15%
623							
624		TOTAL OPERATING REVENUES	\$ 3,817,726.69	\$ 3,467,092.96	\$ 3,292,008.27		
625		TOTAL OPERATING EXPENDITURES	\$ 7,562,337.85	\$ 7,038,033.20	\$ 7,331,571.81		
626		TOTAL TO BE RAISED FROM TAXATION	\$ 3,744,611.16	\$ 3,744,611.16	\$ 4,039,563.54	294,952.38	7.30%
627		TOTAL SURPLUS/(DEFICIT)		\$ 173,670.92			Levy Increase
628							
629					Taxes to be raised	\$ 4,039,563.54	
630					Weighted Assessment	495,455,843	
631					2023 Municipal Residential Rate	0.00815323	
632					2022 Municipal Residential Rate	0.00770557	
633							
634					Diff in rate	0.00044766	
635						5.80951%	



2023 BUDGET
Village Management Boards

	A	B	C	D	E	F	G	H	I	
1										
2										
3										
4										
5										
6										
7										
8										
9	Acct #	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual				
10	Lakelet									
11	33810	Reserve Transfer					Res Balance			
12	41000	Taxation	500.00	493.88	1,300.00		Opening			
13		TOTAL REVENUES	500.00	493.88	1,300.00	0.00	\$ 3,619.71			
14	50500	Streetlights - Lakelet	500.00	573.91	1,300.00		Sur/Def Tsf	install add seasonal lights		
15	54100	Tax Write Off								
16	73000	Str Light Repymt to Reserve	0.00		0.00		Closing			
17		TOTAL EXPENDITURES	500.00	573.91	1,300.00	0.00	\$3,619.71			
18		Year End Surplus/Deficit	\$ -	-\$ 80.03	\$ -	\$ -				
19	Fordwich									
20	33810	Reserve Transfer				0.00				
21	41000	Taxation	27,600.00	27,853.01	22,153.00		Res Balance			
22	41010	Taxation - Supps & Omits/Adjust					Opening			
23		TOTAL REVENUES	27,600.00	27,853.01	22,153.00	0.00	\$146,627.38	Projects		
24	50500	Streetlights	7,000.00	6,272.57	7,500.00			Clock Town Maintenance		
25	50551	Streetlight Maintenance	1,500.00	586.14	1,500.00			Lights on Village Entrance Signs	2,500.00	
26	50552	Grass Cutting	1,400.00		1,400.00			Building for Storage	75,000.00	
27	50555	Supplies		1,495.64	1,300.00			Paint/PowderCoat Sign Posts	6,000.00	
28	50556	Services	17,700.00	8,852.36	10,453.00				<u>83,500.00</u>	
29	54100	Tax Write Off					Sur/Def Tsf			
30	72000	Capital Expenditures					\$ -			
31	73000	Str Light Repymt to Reserve					Closing			
32		TOTAL EXPENDITURES	27,600.00	17,206.71	22,153.00	0.00	\$ 146,627.38			
33		Year End Surplus/Deficit	\$ -	\$ 10,646.30	\$ -	\$ -				
34	Gorrie									
35	33810	Reserve Transfer								
36	41000	Taxation	25,600.00	25,750.57	35,400.00		Res Balance			
37	41010	Taxation - Supps & Omits					Opening			
38		TOTAL REVENUES	25,600.00	25,750.57	35,400.00	0.00	\$ 53,460.07			
39	50500	Streetlights	9,000.00	7,929.78	9,000.00		Sur/Def Tsf			
40	50551	Streetlight Maintenance	1,500.00	476.24	1,500.00					
41	50552	Grass Cutting	600.00		400.00		Closing			
42	50555	Supplies	2,000.00	4,203.45	2,000.00		\$53,460.07	Sidewalks		
43	50556	Services	12,500.00	10,089.71	12,500.00					
44	54100	Tax Write Off								
45	72000	Capital			10,000.00				10,000.00	
46	73000	Str Light Repymt to Reserve								
47		TOTAL EXPENDITURES	25,600.00	22,699.18	35,400.00	0.00				
48		Year End Surplus/Deficit	\$ 0.00	\$ 3,051.39	\$ -	\$ -				
49	Wroxeter									
50	33810	Reserve Transfer								
51	41000	Taxation	57,000.00	57,926.91	56,800.00		Res Balance			
52	41010	Supplemental Taxation					Opening			
53		TOTAL REVENUES	57,000.00	57,926.91	56,800.00	0.00	\$57,517.03			
54	50500	Streetlights	12,000.00	10,244.20	11,500.00		Budget Tsf			
55	50551	Streetlight Maintenance	1,500.00	3,197.59	3,500.00		Sur/Def Tsf			
56	50552	Grass Cutting	9,000.00	2,279.77	5,000.00					
57	50555	Supplies	1,500.00	1,976.71	1,500.00		Closing			
58	50556	Services	27,500.00	40,238.84	30,300.00		\$57,517.03			
59	50557	Wroxeter Dam Supplies	4,000.00	1,151.77	3,000.00					
60	50558	Wroxeter Dam Services	1,500.00	1,681.35	2,000.00					
61	54100	Tax Write Off								
62	72000	Various Projects								
63	73000	Str Light Repymt to Reserve								
64		TOTAL EXPENDITURES	57,000.00	60,770.23	56,800.00	0.00				
65		Year End Surplus/Deficit	\$ -	-\$ 2,843.32	\$ -	\$ -				
66										
67	VILLAGE MANAGEMENT BOARDS		\$ -	\$ 10,774.34	\$ -	\$ -				
68										

LAKELET		(except -15-043 not included in Village)						
15-24 to 15-4310,16-018	Class	2023			Weighted	Weighted	2022	
Description	Code	Assessment	Ratio	Reductions	Ratio	Assessment	Tax Rate	Tax Levy
Residential/Farm	RT	5,563,300	1.0000000	-	1.000000	5,563,300	0.00023367	1,300
Res/farm farmland class I	R1		1.0000000	0.75000000	0.250000	-	0.00005842	-
Multiresidential	MT		1.1000000	-	1.100000	-	0.00025704	-
Multiresidential New	NT		1.1000000	-	1.100000	-	0.00025704	-
Farmlands	FT		0.2500000	-	0.250000	-	0.00005842	-
Managed Forests	TT		0.2500000	-	0.250000	-	0.00005842	-
Commercial	CT		1.1000000	-	1.100000	-	0.00025704	-
Commercial (new construction)	XT		1.1000000	-	1.100000	-	0.00025704	-
Commercial Excess Land	CU		1.1000000		1.100000	-	0.00025704	-
Commercial Vacant Land	CX		1.1000000		1.100000	-	0.00025704	-
Industrial	IT		1.1000000	-	1.100000	-	0.00025704	-
Industrial Excess Land	IU		1.1000000		1.100000	-	0.00025704	-
Industrial Vacant Land	IX		1.1000000		1.100000	-	0.00025704	-
Pipelines	PT		0.7000000	-	0.700000	-	0.00016357	-
Totals		5,563,300				5,563,300	0.00023367	1,300
							check	-
Levy Requirement							\$	1,300
Res/ Farm Tax Ratio								0.00023367

FORDWICH 002-200	Class	2023			Weighted		Weighted		2022
	Code	Assessment	Ratio	Reductions	Ratio	Assessment	Tax Rate	Tax Levy	
Residential/Farm	RT	54,058,400	1.00000000	-	1.000000	54,058,400	0.00038126	20,611	
Res/farm farmland class I	R1	372,600	1.00000000	0.75000000	0.250000	93,150	0.00009532	36	
Multiresidential	MT		1.10000000	-	1.100000	-	0.00041939	-	
Multiresidential New	NT		1.10000000	-	1.100000	-	0.00041939	-	
Farmlands	FT	881,500	0.25000000	-	0.250000	220,375	0.00009532	84	
Managed Forests	TT		0.25000000	-	0.250000	-	0.00009532	-	
Commerical	CT	2,706,800	1.10000000	-	1.100000	2,977,480	0.00041939	1,135	
Commercial (new construction)	XT		1.10000000	-	1.100000	-	0.00041939	-	
Commercial Excess Land	CU		1.10000000		1.100000	-	0.00041939	-	
Commercial Vacant Land	CX	98,500	1.10000000		1.100000	108,350	0.00041939	41	
Industrial	IT	587,500	1.10000000	-	1.100000	646,250	0.00041939	246	
Industrial Excess Land	IU		1.10000000		1.100000	-	0.00041939	-	
Industrial Vacant Land	IX		1.10000000		1.100000	-	0.00041939	-	
Pipelines	PT		0.70000000	-	0.700000	-	0.00026689	-	
Totals		58,705,300				58,104,005		22,153	
						check		-	
Levy Requirement							\$	22,153	
Res/ Farm Tax Ratio								0.00038126	

GORRIE 002-500		Class	2023	Weighted		Weighted	2022	
8-0305,9-00425-9-009								
Description	Code	Assessment	Ratio	Reductions	Ratio	Assessment	Tax Rate	
Residential/Farm	RT	37,778,400	1.00000000	-	1.000000	37,778,400	0.00084776	32,027
Res/farm farmland class I	R1	87,500	1.00000000	0.75000000	0.250000	21,875	0.00021194	19
Multiresidential	MT		1.10000000	-	1.100000	-	0.00093253	-
Multiresidential New	NT		1.10000000	-	1.100000	-	0.00093253	-
Farmlands	FT	2,377,800	0.25000000	-	0.250000	594,450	0.00021194	504
Managed Forests	TT		0.25000000	-	0.250000	-	0.00021194	-
Commercial	CT	2,827,000	1.10000000	-	1.100000	3,109,700	0.00093253	2,636
Commercial (new construction)	XT		1.10000000	-	1.100000	-	0.00093253	-
Commercial Excess Land	CU		1.10000000		1.100000	-	0.00093253	-
Commercial Vacant Land	CX	38,000	1.10000000		1.100000	41,800	0.00093253	35
Industrial	IT	178,400	1.10000000	-	1.100000	196,240	0.00093253	166
Industrial Excess Land	IU		1.10000000		1.100000	-	0.00093253	-
Industrial Vacant Land	IX	13,400	1.10000000		1.100000	14,740	0.00093253	12
Pipelines	PT		0.70000000	-	0.700000	-	0.00059343	-
Totals		43,300,500				41,757,205		35,400
						check		-
Levy Requirement							\$	35,400
Res/ Farm Tax Ratio								0.00084776

WROXETER 002-300								
19-47 to 19-4775, 20-2606 to 20-02624	Class	2023	Weighted			Weighted	2022	
	Code	Assessment	Ratio	Reductions	Ratio	Assessment	Tax Rate	
Residential/Farm	RT	55,698,000	1.00000000	-	1.000000	55,698,000	0.00094161	52,446
Res/farm farmland class I	R1	352,100	1.00000000	0.75000000	0.250000	88,025	0.00023540	83
Multiresidential	MT	794,000	1.10000000	-	1.100000	873,400	0.00103577	822
Multiresidential - New	NT	794,000	1.10000000	-	1.100000	873,400	0.00103577	822
Farmlands	FT	463,600	0.25000000	-	0.250000	115,900	0.00023540	109
Managed Forests	TT		0.25000000	-	0.250000	-	0.00023540	-
Commercial	CT	2,183,800	1.10000000	-	1.100000	2,402,180	0.00103577	2,262
Commercial (new construction)	XT		1.10000000	-	1.100000	-	0.00103577	-
Commercial Excess Land	CU	182,800	1.10000000		1.100000	201,080	0.00103577	189
Commercial Vacant Land	CX	12,000	1.10000000		1.100000	13,200	0.00103577	12
Industrial	IT	52,000	1.10000000	-	1.100000	57,200	0.00103577	54
Industrial Excess Land	IU		1.10000000		1.100000	-	0.00103577	-
Industrial Vacant Land	IX		1.10000000		1.100000	-	0.00103577	-
Pipelines	PT		0.70000000	-	0.700000	-	0.00065913	-
Totals		60,532,300				60,322,385		56,800
							check	-
						165,746,895		
Levy Requirement								56,800.00
Res/ Farm Tax Ratio								0.00094161