

ACCOUNT	DESCRIPTION	2023 BUDGET	2023 YTD (PRE-AUDIT)	2024 DRAFT BUDGET	NOTES
	TAXATION REVENUE				
10-10-51000	Residential & Farm Taxes	(4,055,920)	(4,109,768)	(4,442,879)	
10-10-51010	Commercial & Industrial Taxes	-	-	-	
10-10-51030	Railway	(6,856)	(6,856)	(6,856)	
10-10-51160	Grants in Lieu - Power Dams	(50,652)	(50,652)	(50,652)	
	Total Taxation Revenues	(4,113,428)	(4,167,276)	(4,500,387)	
	Operating Grant Revenue				
10-10-51950	Province of Ontario	-	-	-	
10-10-52020	Province of Ontario - OMPF	(1,051,600)	(1,051,600)	(1,033,300)	
10-10-52025	Federal Grants	-	-	-	
10-10-52035	Grants, Donations, Fundraising	(1,000)	(489)	(1,000)	
	Total Operating Grant Revenues	(1,052,600)	(1,052,089)	(1,034,300)	
	Licenses				
10-50-53000	Animal Licenses	(1,100)	(1,300)	(1,200)	3-year average
10-10-53010	Lottery Licenses	(3,000)	(2,849)	(2,900)	3-year average
10-10-53015	Marriage Licencing & Officiating Rev.	(13,000)	(10,917)	(14,900)	3-year average
	Total Licenses	(17,100)	(15,066)	(19,000)	
	Service Charges				
10-45-53500	Interest & Tax Penalties	(74,400)	(95,045)	(62,100)	Average of 12.8% of prior year arrears collected as interest
10-45-53510	NSF Cheque Fees	(200)	(390)	(300)	
10-45-53520	Interest Earned	(25,000)	(66,127)	(45,600)	Interest on bank accounts
10-10-53530	Eides Interest Earned-Ministry of Health Fund	(162)	(162)	-	loan repaid in 2023
10-50-53550	Provincial Offences	-	(1,400)	-	
10-50-53560	Policing Detachment Revenues	(10,000)	(8,464)	(10,000)	pending notification
10-50-53655	Parking Tickets/Court Fees	(500)	-	(500)	
	Total Service Charges	(110,262)	(171,588)	(118,500)	
	General Government				
10-10-54000	Administration Funds	(16,000)	(26,661)	(11,600)	MFIPPA requests, tax sale fees, other misc
10-65-57700	Municipal Logo Merchandise	(200)	(647)	(200)	logo merchandise/bags
10-10-54010	Tax Certificates	(4,200)	(3,550)	(4,400)	3-year average
10-10-54030	Photocopies & Faxes & Oaths	(1,600)	(2,643)	(2,100)	3-year average
	Total General Government	(22,000)	(33,501)	(18,300)	
	250 Clark Street				
10-12-57040	250 Clark-Sponsorships and Donations	(2,500)	(3,120)	(2,500)	
10-12-57041	250 Clark-Space/Room Rental	(20,800)	(26,598)	(26,500)	planning bd, agilis, EMS, other
10-12-57042	250 Clark-Program and Event Revenue	(25,000)	(54,675)	(35,000)	
10-12-57045	Fitness Centre @ 250 Clark	(35,000)	(42,996)	(38,900)	3-year average
10-12-57580	GAP Program Revenue	(28,800)	(27,020)	(28,800)	
	Total 250 Clark	(112,100)	(154,409)	(131,700)	
	Protection to Persons and Property				
10-15-53030	Fire - Fees	(11,600)	(10,834)	(11,200)	3-year average
10-15-55040	Fire- MTO Calls	(9,800)	(29,510)	(12,800)	3-year average
10-15-55030	Fire- Letters and Inspections	(500)	(227)	(500)	3-year average
10-45-54550	911 Service	(800)	(240)	(700)	3-year average
10-15-54600	Nipissing Twp -fire agreement	(600)	(600)	(600)	
	Total Protection Services	(23,300)	(41,412)	(25,800)	
	Building				
10-45-55000	Building Permits	(70,000)	(44,246)	(50,000)	per CBO estimate
10-45-55010	Building - Zoning Letters	(2,000)	(730)	(1,100)	3-year average
10-45-55020	Building - Work Orders	(1,200)	(1,819)	(1,300)	3-year average
	Total Building	(73,200)	(46,795)	(52,400)	
	Transportation				
10-20-55500	Transportation	(23,000)	(40,708)	(27,800)	aggregate pmt, misc
	Total Transportation	(23,000)	(40,708)	(27,800)	
	Environment				
10-25-56200	Enviro-Lift Charges	(25,100)	(19,151)	(20,800)	3-year average
10-25-56210	Enviro-Blue Boxes	(50)	-	-	
10-25-56220	Enviro - Tags	(1,100)	(1,646)	(1,400)	3-year average
10-25-56230	Enviro - Gate Receipts	(36,900)	(48,872)	(40,800)	3-year average
10-25-56240	Enviro - Billings	(65,600)	(121,637)	(102,900)	3-year average
10-25-56260	WDO Rebates	(52,000)	(61,014)	(62,400)	Per RPRA allocation notice
10-25-56268	Electronic Stewardship Rebates	(1,000)	(791)	(1,000)	
	Total Environment	(181,750)	(253,109)	(229,300)	
	Health Services				
10-60-56500	Medical Centre Rent	(18,000)	(15,375)	(16,500)	

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Total Health Services		(18,000)	(15,375)	(16,500)	
	Cemetery				
10-85-56530	Cemetery - Service Revenue	(21,200)	(20,563)	(20,700)	3-year average
10-85-56540	Cemetery - Interest Income - C&M	(3,800)	(9,200)	(6,000)	
Total Cemetery		(25,000)	(29,764)	(26,700)	
	Social & Family Services				
10-65-57020	Trout Creek Seniors Hall	(1)	-	(1)	
10-65-57030	Legion-Revenue	(1)	-	(1)	
Total Social & Family Services		(2)	-	(2)	
	Recreation and Cultural Services				
10-55-52000	Province of Ontario - Recreation	-	(4,404)	-	
10-55-57490	Recreation Activities	(20,000)	(21,978)	(20,000)	soccer, tball, golf
10-55-57500	Park Rentals	-	(1,242)	(750)	
10-55-57510	Pool Revenue	(16,500)	(6,596)	(13,500)	
10-55-57550	Maple Syrup Festival	(17,100)	(35,738)	(34,800)	per amended draft budget
10-55-57570	Donations	(5,000)	(6,300)	(5,000)	
Total Recreation & Cultural Services		(58,600)	(76,258)	(74,050)	
	Trout Creek Community Centre				
10-75-53700	Ice Rentals	(44,000)	(53,744)	(52,000)	
10-75-53710	Hall Rentals	(3,100)	(12,339)	(3,900)	dog show not returning
10-75-53740	Canteen Proceeds-Downstairs	(400)	(500)	(500)	rent
10-75-53750	Sign Rentals	(2,700)	(2,400)	(2,600)	
10-75-53810	Socials Revenue	(3,000)	(30,551)	(27,000)	TC carnival
10-75-53815	Bar Revenues	(5,000)	(6,024)	(5,000)	
Total TCCC Revenues		(58,200)	(105,557)	(91,000)	
	Sportsplex				
10-80-53700	Ice Rentals	(130,000)	(190,083)	(155,000)	
10-80-53710	Hall Rentals	(500)	(1,342)	(1,000)	
10-80-53750	Sign Rentals	-	-	-	
10-80-53720	Booth Rental	(2,500)	(2,478)	(2,500)	current lease \$400/month
10-80-53850	Curling Club	(19,500)	(17,663)	(19,500)	full year rent
10-80-53856	Donations	(1,000)	-	(1,000)	
10-80-53786	Bar Revenue-Sportsplex	(11,900)	(21,798)	(14,800)	
Total Sportsplex Revenues		(165,400)	(233,365)	(193,800)	
	Planning & Economic Development				
10-70-58000	Planning Fees	(10,000)	(5,452)	(5,000)	
Total Planning and Economic Development		(10,000)	(5,452)	(5,000)	
Total Non-Tax Operating Revenues		(1,950,514)	(2,274,450)	(2,064,152)	
TOTAL OPERATING REVENUES		(6,063,942)	(6,441,726)	(6,564,539)	
	General Government				
10-10-61000	Council Salaries	41,250	40,534	46,650	
10-10-61020	Council - Other Expenses	5,300	5,023	5,100	mileage, courses, conference, etc
10-10-61030	Donations	2,500	800	2,500	
10-10-61050	Advertising	5,000	1,913	5,000	
10-10-61500	Administration Salaries	494,300	438,882	406,300	
10-10-61510	Admin-Benefits	33,100	33,482	33,500	
10-10-61520	Admin-RRSP/OMERS	45,100	36,770	37,500	
10-10-61530	Admin-Convention, Training	5,700	6,734	9,400	
10-10-61540	Admin-Office Supplies, Copies	12,400	10,304	11,800	
10-10-61545	Marriage Licencing & Officiating Exp.	4,500	1,920	4,800	cost of marriage licence forms
10-10-61550	Admin-Telephones, cells, internet	5,600	4,733	4,300	cell phones and internet
10-10-61560	Admin-Audit & Legal	36,900	47,161	41,800	3-year average
10-10-61570	Admin-Computers	85,800	92,507	87,100	IT support, licencing fees
10-10-61600	Admin-Postage/Courier/Copier	25,000	25,608	25,000	
10-10-61610	Admin-Heat & Hydro	9,200	6,304	15,500	reallocation of natural gas costs
10-10-61640	Admin-Office & Equipment Maintenance	2,000	795	2,000	
10-10-61650	Admin-Insurance	15,500	16,090	17,600	
10-10-61660	Admin-Bank Charges & Interest	10,000	9,601	10,000	
10-10-61670	Admin-Financial - Taxes Written Off	7,850	63,318	11,800	Taxes on municipally-owned properties
10-10-61675	Uncollectable Debt	2,000	-	2,000	
10-10-61690	MPAC	53,754	53,754	54,411	per levy notification
10-10-61730	Memberships & Association Dues	6,200	4,634	5,800	AMCTO, AMO, MFOA, etc.
10-10-68410	B.I.A. - Material/Supplies	3,100	2,547	4,200	
Total General Government Expenses		912,054	903,414	844,061	
	250 Clark				
10-12-61500	250 Clark-Labour	96,500	94,950	87,900	
10-12-61525	250 Clark-Janitorial Expense	12,500	9,719	12,300	

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10-12-61641	250 Clark-Building Maintenance	25,000	19,207	25,000	
10-12-61650	250 Clark-Insurance	23,200	24,058	26,300	
10-12-61753	250 Clark-Utilities	38,900	39,430	36,800	
10-12-61754	250 Clark- Program Expenses	25,000	37,107	30,000	
10-12-61755	250 Clark-Sponsored Program Expenses	1,000	215	1,000	
10-12-61757	Fitness Centre @ 250 Clark Expense	4,800	4,396	4,900	
10-12-67510	GAP Program Labour	23,300	20,187	23,200	
10-12-67520	GAP Program Expense	2,500	1,586	3,000	
Total 250 Clark Expenses		252,700	250,853	250,400	
Fire Department					
10-15-61500	Fire Wages	73,100	75,760	82,900	per detailed calculation
10-15-62000	Fire Dept. - Answering Service	4,400	4,081	3,400	
10-15-62010	Fire Dept.- Maintenance	56,500	57,306	60,300	
10-15-62020	Fire Department - Insurance	31,600	31,111	33,950	
10-15-62030	Fire Dept. - Trucks	12,000	17,801	15,000	fuel, repairs, licenses etc.
10-15-62040	Fire Dept. - Equipment	11,600	12,857	21,100	bunker gear, gloves, coveralls, lights, nozzles, foam
10-15-62050	Fire Dept.- Gratuity/Wardens	50,000	50,001	51,250	
10-15-62060	Fire Prevention	3,000	2,964	3,000	
10-15-62061	Fire Dept- Training	15,000	8,752	10,000	
10-15-62064	Fire hydrants & Maintenance	15,000	51	15,000	replace 3 hydrants
Total Fire Department Expenses		272,200	260,683	295,900	
Protection to Persons and Property					
10-50-62500	Policing - OPP	481,030	481,032	469,959	per levy notification
10-50-62510	Police Services Board	2,000	9,278	2,000	
10-50-62555	911 and Signage	1,000	320	1,000	
10-50-61500	Emergency Management- CEMC	102,800	103,281	109,800	per detailed calculation
10-50-62600	Animal Control	5,000	5,105	5,500	
10-50-62585	By-Law/Property Standards Expense	2,000	5,985	3,000	
10-45-62700	Building Inspector	125,600	128,763	130,900	per detailed calculation
10-45-62710	Building Inspector - Mat/Supplies	4,600	2,815	5,400	training & conferences, forms, etc
10-45-62715	CBO/Office Vehicle Expense	3,000	3,750	2,000	cbo/office vehicle-gas, maintenance
Total Protection Expenses		727,030	740,330	729,559	
Transportation Services					
10-20-63000	Street Lighting-Labour/Cont.Serv.	39,800	39,606	40,850	contract price
10-20-63010	Street Lighting - Mat/Supplies	6,500	4,152	5,200	
10-20-63020	Street Lighting - Power	16,700	16,157	16,800	inflationary increase over actuals
10-20-63040	Public Works - Training & Development	15,000	10,735	15,000	incl health & safety training, driver training, OGRA, CRS
10-20-61500	Public Works - Labour Expenses	667,900	624,530	681,800	per detailed calculation
10-20-63060	Public Works - Mat/Supplies	68,850	76,776	74,100	insurance, other miscellaneous
10-20-63062	Public Works Buildings Utilities	16,800	18,771	19,600	inflationary increase over actuals
10-20-63065	Public Works Admin. Mat/Supplies	8,700	6,021	5,800	
10-20-63070	Public Works-Health and Safety supplies	5,000	3,633	5,000	
10-20-63075	Public Works- Fuel	121,900	92,025	107,600	
10-20-63110	Sidewalks - Mat/Supplies	15,000	138	5,000	maintenance & rehabilitation
10-20-63210	Bridges & Culverts - Mat/Supplies	17,000	16,541	54,700	replacement of culverts 15k, beaver trapping 2k, OSIM 37,700
10-20-63230	Brushing - Materials/Supplies	17,000	17,611	19,000	roadside mowing 8k, brushing 11k
10-20-63270	Roadside Maintenance - Mat/Supplies	22,500	8,104	23,500	ditching, signage, other
10-20-63320	Hardtop Maintenance - Mat/Supplies	55,000	53,977	59,000	cold patching 24k, sweeping 35k
10-20-63370	Loose Top Maintenance-Mat/Supplies	114,400	102,827	106,500	dust control
10-20-63420	Winter Control - Mat/Supplies	99,100	66,957	100,100	salt, sand, plowing
10-20-63470	Safety Devices/CN - Mat/Supplies	18,150	40,692	29,000	reg monthly fees
10-20-63520	2011 Freightliner - Mat/Supplies	14,000	13,006	14,500	
10-20-63540	2015 GMC 4X4 Truck -mat /supplies	3,500	2,052	6,100	needs new tires (~\$2,000)
10-20-63560	2013 Freightliner Truck - Mat/Supp	21,000	22,157	18,900	
10-20-63580	2019 3/4 ton GMC-Mat/supp	1,500	1,997	2,500	
10-20-63600	2015 GMC Truck - Mat/Supp	3,000	4,855	3,500	
10-20-63626	Backhoe-CAT 420-material/supplies	10,000	4,136	16,000	needs new forks (~\$5k), tires (~\$7k)
10-20-63640	96 Backhoe - Materials/Supplies	2,500	1,256	2,000	
10-20-63660	22 Grader - Mat/Supplies	10,000	6,154	10,000	
10-20-63700	Steamer - Materials/Supplies	2,000	-	1,500	
10-20-63710	Trackless - New - Material/Supplies	-	-	3,000	
10-20-63720	Trackless - sidewalk sander- Mat/Supplies	5,300	3,777	5,000	
10-20-63740	Lawn Equipment - Material/Supplies	3,000	4,469	5,000	needs new tires (~\$2,000)
10-20-63760	Other Equipment - Mat/Supplies	3,000	660	3,000	
10-20-63780	2014 Freightliner - Mat/Supplies	18,000	17,403	18,500	
10-20-63820	Downtown - Materials/Supplies	1,000	-	1,000	flower baskets, signs
10-50-63900	Crossing Guard - Labour / Benefits	4,750	4,959	4,900	
Total Transportation Services		1,427,850	1,286,135	1,483,950	
Environmental Services					
10-50-64730	NB Mattawa Conservation Levy	360	397	422	per levy notification

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10-25-64810	Garbage Collection - Mat/Supplies	2,000	1,761	2,000	
10-25-64830	Garbage Vehicle Expense	21,000	16,076	17,700	
10-25-64910	Landfill Site - Material/Supplies	46,500	42,008	57,000	grinding, cover material, glass bin
10-25-64920	Landfill Site Equipment Expenses	30,800	21,845	31,800	compactor costs (\$600/week)
10-20-63620	710 Backhoe - Material/Supplies	15,000	18,238	10,000	2023 included hydraulic repairs (10k)
10-25-64930	Hazardous Waste	2,500	2,492	5,525	per levy notification
10-25-64940	Recycling Program	123,600	146,640	141,600	approx \$11,800 per month
10-25-64965	Landfill Site Maintenance as per C of A	79,400	68,309	77,500	Knight Piesold, SGS
Total Environmental Services		321,160	317,765	343,547	
Health Services					
10-60-65000	Health Unit	107,686	107,686	110,919	per levy notification
10-60-65220	Land - Ambulance	116,989	116,989	121,359	per levy notification
10-70-68045	Medical Centre -Powassan Town Square	77,300	82,605	75,900	
10-60-65350	North Bay Regional Health Centre	37,359	37,359	37,359	
10-85-65110	Cemetery - Service Materials-Interment	5,700	8,120	7,900	
10-85-65130	Cemetery- Maintenance Material	3,000	1,823	5,000	tree removal, headstone maint.
Total Health Services		348,034	354,582	358,437	
Social & Family Services					
10-60-66100	District Social Services DSSAB	152,011	152,011	159,612	per levy notification
10-60-66200	Eastholme - Levy	122,581	122,581	127,101	per levy notification
Total Social & Family Services		274,592	274,592	286,713	
Recreation & Cultural Services					
10-55-67005	Playground Inspection Expense	500	-	500	
10-55-67010	Parks - Material/Supplies	9,000	14,936	15,200	
10-55-67020	Parks - Canada Day	-	4,404	5,000	
10-55-67030	Playground Equipment	2,000	-	3,000	swing seats, sand for Glendale
10-55-67100	Pool - Labour	33,500	22,669	33,500	
10-55-67110	Pool - Material and Supplies	15,000	12,191	15,000	
10-55-67112	Pool Utilities	12,000	8,277	12,000	phone, hydro, gas, water/sewer
10-55-67115	Pool Chemicals	8,000	1,172	5,000	
10-55-67210	Outdoor Rink - Materials/Supplies	2,000	-	1,000	
10-55-67310	Beach - Material/Supplies	3,000	19	1,000	
10-55-67410	S.H.C.C. Materials/Supplies	6,600	6,590	6,700	misc costs
10-55-67500	Recreation - Fund Raising	500	146	500	
10-55-67610	Recreation - General Exp.- Mat/Supplies	2,000	3,358	500	
10-55-67650	Recreation Buildings. - Repair & Maint	3,000	-	3,000	
10-55-67920	Recreation-Activities Expenses	10,200	11,878	17,600	soccer, tball, golf, new years
10-65-66030	TC Seniors Hall	8,500	8,589	2,600	misc costs (2023 incl floor repairs)
10-55-61055	Maple Syrup Festival expenses	17,100	15,181	26,200	per draft budget
10-65-67800	Library Levy	103,388	103,388	111,000	per draft budget
10-65-67680	Legion Building Labour/Mat/Supplies	23,900	25,208	25,900	insurance, gas, hydro
10-65-61725	Municipal Logo Merchandise expense	500	-	1,000	
Total Recreation & Cultural Services		260,688	238,008	286,200	
Trout Creek Community Centre					
10-75-61500	TCCC Salaries	-	-	-	budgeted with Sportsplex
10-75-61800	Supplies	3,000	4,311	4,000	
10-75-61820	Maintenance	27,000	24,403	28,000	
10-75-61610	Hydro	27,400	33,561	29,800	
10-75-61620	Natural Gas	6,900	7,642	8,300	
10-75-61550	Telephone	3,100	3,142	3,300	
10-75-61650	TCCC Insurance	12,950	13,446	14,700	
10-75-61840	Socials Expense - Spring	3,000	10,640	10,300	carnival excl staff wages
10-75-61865	Bar Expenses	5,000	4,898	5,000	
10-75-61870	Fees	1,000	147	1,000	
Total TCCC Expenses		91,350	102,190	104,400	
Sportsplex					
10-80-61500	Salaries	181,800	216,760	262,400	
10-80-61510	Benefits	7,400	6,541	16,500	
10-80-61910	Clothing Allowance	1,000	643	1,000	
10-80-61610	Hydro	102,600	91,959	106,800	
10-80-61620	Heat-Natural Gas	19,800	29,123	21,700	
10-80-61920	Water and Sewer	8,300	8,489	8,700	
10-80-61930	Zamboni-Repairs & Maintenance	15,000	10,526	15,000	
10-80-61940	Equipment Repairs and Maintenance	25,000	19,903	25,000	
10-80-61945	Equipment Supplies	3,000	3,361	3,500	
10-80-61950	Building-Repairs and Maintenance	30,000	39,578	35,000	
10-80-61960	Building-Supplies	2,500	4,175	3,500	
10-80-61650	Insurance	28,100	29,177	31,900	
10-80-61970	Mat Rentals	500	288	500	
10-80-61982	Bar supplies /expenses	8,000	11,907	11,000	
10-80-61550	Telephone	500	229	500	
10-80-61555	Office Expenses	6,000	4,782	6,000	

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10-80-61985	Staff training	2,500	-	2,500	
Total Sportsplex Expenses		442,000	477,440	551,500	
Planning & Economic Development					
10-70-68005	Planning Consultants	10,000	8,125	10,000	
10-70-68010	Planning & Development - Mat/Supp	17,600	16,698	17,900	CGIS \$16,900; public notices, training, other misc \$1,000
10-70-68020	Green Plan	300	295	305	LAS Energy Planning tool
Total Planning & Economic Development		27,900	25,118	28,205	
Debt Repayment					
10-10-61875	Term Loan- Principal	71,424	71,424	71,424	Final payment October 2028
10-10-61876	Term Loan- Interest	27,610	28,534	22,501	
10-10-61775	OSIFA Capital Loan Principal	86,338	86,338	88,256	Final payment 2036
10-10-61780	OSIFA Capital Loan Interest	29,750	29,750	27,816	
10-12-61756	250 Clark Loan Payments- Principal	54,980	54,980	56,483	Final payment 2048
10-12-61751	250 Clark Loan Payments- Interest	80,036	80,573	77,557	
10-15-62072	Fire Hall Loan Payment- Principal	33,318	33,318	34,407	Final payment 2048
10-15-62073	Fire Hall Loan Payment- Interest	49,381	49,514	47,039	
10-15-62075	Fire Rescue Loan- Principal	30,000	30,000	30,000	Final payment July 2026
10-15-62076	Fire Rescue Loan- Interest	7,203	7,316	4,909	
10-20-63800	2019 Chevy Silverado Principal	8,487	8,487	-	Repaid in 2023
10-20-63805	2019 Chevy Silverado Interest	112	118	-	
10-20-63815	2022 Grader Loan Principal	50,110	50,104	53,306	Final payment September 2029
10-20-63816	2022 Grader Loan Interest	23,821	23,827	20,625	
10-25-64880	Compactor Loan- Principal	19,762	19,762	19,762	Final payment May 2026
10-25-64885	Compactor Loan- Interest	4,490	4,548	2,980	
10-75-61883	RINC Project-Loan Principal Expense	8,534	8,557	6,736	Final payment October 2024
10-75-61884	RINC Project-Loan Interest Expense	469	445	133	
10-80-61990	Zamboni Loan Principal	13,152	13,152	-	Repaid in 2023
10-80-61991	Zamboni Loan Interest	423	439	-	
10-80-61883	Construction Loan Principal	34,135	34,228	26,946	Final payment October 2024
10-80-61884	Construction Loan Interest	1,875	1,782	530	
Total Debt Repayment		635,410	637,195	591,410	
Operating Reserve Transfers					
10-10-63875	Transfer to Reserve - Election	-	6,250	6,250	per reserve fund policy
10-20-63885	Transfer to Reserve - Accrued Pit Closure Costs	-	1,239	1,263	
10-20-63880	Transfer to Reserve - Infrastructure Renewal	-	11,455	6,300	2% of rental revenues
XX-XX-XXXXX	Transfer to Reserve - Water Loan Repayment	-	-	40,000	
10-25-64950	Landfill - Accrued Closure Costs	-	31,121	-	cost TBD
Total Operating Reserve Transfers		-	50,064	53,813	
TOTAL OPERATING EXPENDITURES		5,992,968	5,918,370.39	6,208,095	
NET OPERATING REVENUE- AVAILABLE FOR CAPITAL		(70,974)	(523,355.27)	(356,444)	MINIMUM SPEND: \$516,941
Capital Revenues					
10-10-99999	Prior Year Deficit (Surplus)	-	325	-	
10-10-51950	Province of Ontario	(325,801)	(212,209)	(536,080)	OCIF 282,000; NORDS 120,100; ICIP 8,780; Trillium 94,100; CCR 21,600; Dairy 9,000
10-10-52025	Federal Grants	(35,360)	-	(35,120)	ICIP 35,120
10-20-52040	Federal Grants - Infrastructure-Gas Tax	(344,000)	(305,797)	(187,700)	pool, intersection, latour
10-10-53650	Loan Proceeds- General Government	-	-	-	no new debt in 2024
10-10-54060	Sale of Equipment	-	(4,168)	-	
10-10-54510	Transfer From Reserves	(15,000)	-	(10,000)	Total expensed in 10-10-61685
10-15-53035	Fire Grant/Donations	-	(362)	-	
Total Capital Revenues		(720,161)	(522,210)	(768,900)	
Capital Projects					
10-10-61055	Grant Expenses-modernization & efficiencies	78,800	70,323	-	MMP Intake 3 (75/25 cost share) new CBO vehicle 37,900; computers/misc 5,000
10-10-61680	Admin-Office Capital	5,000	5,207	42,900	
10-10-61685	Reorganization Expenses	15,000	102,651	10,000	
10-70-68140	Official Plan Development	14,000	6,716	7,700	per estimate received
250 Clark					
10-12-61680	250 Clark-Building Capital	-	(9,714)	6,500	
10-12-61758	Fitness Centre- Equipment Capital	-	-	5,600	one replacement treadmill
Fire Department					
10-15-62070	Capital - Fire Department	7,000	8,288	-	nothing in 2024
Transportation					
10-20-63080	Public Works - Reports and Studies	-	-	64,100	facilities condition study (OCIF)

ACCOUNT	DESCRIPTION	2023 BUDGET	2023 YTD (PRE-AUDIT)	2024 DRAFT BUDGET	NOTES
10-20-63240	Capital- Bridges & Culverts	20,000	8,745	45,600	bridge street guiderail replacement
10-20-63375	Loose Top Maintenance- Gravel Resurfacing	261,000	251,713	292,000	Funded through OCIF
10-20-63860	Capital - Materials/Supplies	231,600	151,215	120,100	Memorial Park culvert (NORDS)
10-20-63890	Capital	-	12,211	-	
10-20-63895	Capital-Gas Tax Projects	89,200	88,659	152,900	Joseph/Memorial intersection; Latour
	Environmental Services				
10-25-64840	Garbage - Capital	-	-	-	
10-25-64860	Landfill- Capital	-	-	-	
	Recreation Services				
10-55-67900	Recreation-Major Projects	44,200	388	223,600	Trail remediation 43,900; TC Playground 41,400; Lions Park 103,500; pool 34,800
10-75-61880	TCCC Capital	10,000	-	20,000	flooring, other misc capital
10-80-61880	Sportsplex Capital	15,000	-	36,000	bleachers, other misc capital
	Total Capital Projects	790,800	696,400	1,027,000	
	Net Reserve Transfers				
10-15-62080	Fire Dept.- Transfer to Reserve	-	-	-	
10-10-61710	Transfer to Reserve - Working Capital	335	226,191	98,344	budget balancing figure
10-1061700	Transfer for Reserve - Operating Contingency	-	113,095	-	
10-20-63880	Transfer to Reserve - Infrastructure Renewal	-	9,879	-	
10-80-99999	Surplus/Deficit Account	-	-	-	
	Total Reserve Transfers	335	349,165	98,344	
	NET CAPITAL EXPENDITURES	70,974	523,355	356,444	
	BALANCE	-	0	-	