



**Township of Howick Special Council Agenda
Tuesday, December 17, 2024 at 1:00 p.m.
2025 Municipal Budget – Draft #1**

1. Call to Order

2. Acceptance of Agenda

Recommended Motion:

That Council of the Township of Howick accept the Agenda for the December 17, 2024 Special Council Budget Meeting, as presented.

3. Declaration of Pecuniary Interest and the General Nature Thereof

4. Budget Presentation and Discussion

The purpose of this meeting is for Council to provide direction to staff on the first draft of the 2025 municipal budget. Treasurer Amy Van Meeteren will present the draft budget, with each Department Head presenting their department's capital and operating budgets for Council's consideration.

4.1 [FIN-2024-36](#), 2025 Municipal Budget – Draft #1

Recommendation:

That the Council of the Township of Howick receive report FIN-2024-36 for information;

And That Council provide staff with direction regarding any changes to the 2025 Municipal Budget.

The sections of the budget will be presented in the following order:

4.2 Budget Comparisons, Draft # 1 Budget Summary, Reserves, Donations, Village Management Boards

4.3 General Government and Administration – Treasurer, Amy Van Meeteren and Clerk-Administrator Caitlin Gillis

4.4 Howick Fire Department and By-law Enforcement - Fire Chief/By-law Enforcement Officer, Josh Kestner

- 4.5 Building Department – Chief Building Official – Ed Podniewicz
- 4.6 Public Works and Landfill – Manager of Public Works, Jamie McCarthy
- 4.7 Recreation Department – Manager of Recreation, Brady Ropp
- 4.8 Drainage/Planning/Economic Development – Treasurer, Amy Van Meeteren
- 4.9 Questions/Comments from Council
- 4.10 Questions/Comments from Public

5. Confirming By-law

By-law 67-2024

Being a by-law to confirm the proceedings of the Special Council Meeting held on December 17, 2024.

6. Adjournment

Recommended Motion:

That the Council of the Township of Howick adjourn the December 17, 2024 Special Council meeting at __:__ p.m.

Township of Howick

Department: Drainage

To: Council Meeting

Meeting Date: December 17, 2024

Report Title: 2025 Municipal Budget – Draft # 1

1. Recommendation:

That the Council of the Township of Howick receive report FIN-2024-36 for information;

And That Council provide staff with direction regarding any changes to the 2025 Municipal Budget.

2. Purpose/Issues:

To provide Council with a first draft of the 2025 operating and capital budgets.

3. Report Highlights:

- OMPF Funding increased from \$431,000 in 2024 to \$475,800 in 2025.
- OCIF Funding decreased from \$205,717 in 2024 to \$193,502 in 2025.
- Unaudited 2025 opening Reserves balance of \$4,067,719.12.
- Proposed 2025 ending Reserve Balance of \$3,482,360,31.
- Howick's assessment increase for 2025 is 1.1% compared to 2.55% in 2024.
- Cost of living adjustment has decreased from 4.54% in 2024 to 2.76% in 2025.
- Policing costs increased by 3.17% for 2025 (down from original 2025 increase of 21.15% with the help of provincial support)
- Municipal Insurance increase (July 1, 2025 - Dec 31, 2025) is estimated to be 10% over 2024.
- MVCA annual levy increased by 7.9%
- SVCA annual levy increased by 19.65%
- 2 new staff positions added 4.51% to the 2025 tax rate
- 2% Capital Levy added to the 2025 tax rate

Proposed Capital Projects and Transfers from Reserves

- \$80,000 from reserves to provide Belmore Community Centre with a 5-year interest free loan for sandblasting and painting.
- \$50,800 from Modernization Funds to purchase a new Ipad and complete an IT Review and Council Chamber Technology update.
- \$97,000 in Facility Condition Assessment & Capital Planning Study, Office & Road Needs Studies and Asset Management costs to come from OCIF funding.
- Fire Department equipment and building upgrade capital purchases of \$139,500, funded from reserves.
- By-law radar sign for \$20,000 to be raised from taxation.
- Gorrie Line Culvert #32 to be funded from \$97,000 OCIF Funding and \$343,000 from Reserves.
- Creamery Road Culvert to be funded \$20,000 from reserves.
- A Section of Centre Street will be shaved and paved for \$52,650 from reserves.
- A section of Brookhaven Drive will get padding and overlay for \$12,800 from reserves.
- Engineering for Adams Line Culvert #37 and Orange Hill Road Culvert #29 will be funded from \$90,000 OCIF Funding.
- Ford F550 Truck and Box and Wood Chipper to be funded from Equipment reserves.
- Recreation Tractor with loader and groomer purchase of \$27,000 to be funded from reserves.
- \$69,000 from Recreation reserves for HVAC rooftop units and a refrigeration condenser to cover 50% of the costs if our CSRIF Grant application is successful.
- Pool Heater to be funded from reserves in the amount of \$8,000.
- Landfill Improvement Project Phase 1 to be funded by Gas Tax funding in the amount of \$274,450 with another \$22,000 from Landfill Reserves. Phase 2 to be completed in 2026.
- Estimated drainage costs assessed to the municipality requires an additional \$15,000 to be raised from taxation.

4. Financial Implications:

Proposed Revenue: \$3,600,792.96
Proposed Expenses: \$8,398,269.36
Amount to be raised through taxation: \$4,797,476.40
Proposed 2025 Tax rate increase of 9.625%
2024 Tax rate increase was 6.793%

5. Conclusion / Next Steps:

Council to provide direction on Draft # 1 of the Municipal Budget.

6. Input from Other Sources:

Caitlin Gillis, Clerk-Administrator
Josh Kestner, Fire Chief/By-Law Enforcement Officer
Brady Ropp, Recreation Facility Supervisor
Jamie McCarthy, Operations Manager
Ed Podniewicz, Chief Building Official
Wroxeter, Gorrie and Fordwich Village Managements

7. Relationship to the Strategic Plan:

- Goal #1.1** Taking a long-term evidence-based approach to determine infrastructure renewal priorities and timelines.
- b. Establish a 5-year Capital Forecast and ensure linkages between this forecast and the budget.
 - c. Complete a Landfill Study with options and costs, including adding weigh scales, staff workspace, electricity, a future septic cleanout facility and composting.
 - d. Complete an Asset Condition and Optimization Study establishing a baseline for Township-owned facilities, property, fleet and equipment. This should include minimum standards, priorities and timelines for improvements/maintenance.
 - e. Develop a Roads & Bridges Rebuilding Plan prioritizing infrastructure renewal projects in alignment to the Asset Management Plan and roads and bridges condition study. Introduce a Roads & Bridges Capital Levy in the 2025 Budget.
- Goal #1.2** Completing projects on-time and on-budget
- a. Improve the landfill site based on Council-approved option
 - c. Complete Gorrie Line Culvert project on time and within budget
- Goal #4.2** Continuously improving our day-to-day operations to be more effective, efficient and customer friendly.
- c. Complete a space optimization study to support future staffing requirements.
 - e. Consider the rate of inflation during the budgeting process
- Goal #4.3** Rewarding hard work and excellence among our employees and volunteers.
- a. Move employees through the salary grid annually based on performance
 - d. Investigate options and costs to enhance benefits to Howick employees.

December 17, 2024

Report: FIN-2024-36

8. Attachments:

[Appendix A: 2025 Municipal Budget – Draft # 1](#)

Respectfully submitted by: Amy Van Meeteren, Treasurer



2025 Budget



Presented December 17, 2024 - Draft #1
Amy Van Meeteren, Treasurer



2025 Municipal Budget

Table Of Contents

- 1. Budget Comparisons**
- 2. 2025 Budget Summary**
- 3. 2025 Capital Purchases**
- 4. 2025 Reserve Budget**
- 5. 2025 Annual Donation Summary**
- 6. 2025 Detailed Operating Budget**
- 7. 2025 Village Management Board Budgets**



Budget Comparisons

The budget as presented includes a 9.625% tax rate increase for 2025. The table below details the change in the total taxes collected over the past 5 years:

Year	Total Municipal Levy	Year over Year % Change	Local Municipal Tax Rate	Year over Year % Change
2021	3,671,733	2.89%	0.007510240	1.106%
2022	3,744,611	1.98%	0.007705570	2.601%
2023	4,026,925	7.54%	0.008127740	5.479%
2024	4,318,790	7.25%	0.008679820	6.793%
Draft 2025	4,797,476	11.08%	0.009515273	9.625%

For the 2025 taxation year, MPAC will once again hold current assessment values. The above tax rates equate to the following total annual impact on the average assessed home in the Township of Howick.

Year	Average Assessed Home	Local Municipal Tax Rate	Local Municipal Tax Amount	Local Municipal Tax Amount Change
2021	210,000	0.007510240	\$1,577	\$17
2022	210,000	0.007705570	\$1,618	\$41
2023	210,000	0.008127740	\$1,707	\$89
2024	210,000	0.008679820	\$1,823	\$116
Draft 2025	210,000	0.009515273	\$1,998	\$175



Howick TOWNSHIP

2025 BUDGET SUMMARY DRAFT #1

Revenues	2024		2025
	Budget	Q3 Actual	Budget
General Government	\$ 525,117.00	\$ 454,465.24	\$ 416,602.00
OMPF Grant	\$ 431,000.00	\$ 323,250.00	\$ 475,800.00
Protection Services	\$ 52,301.00	\$ 58,156.81	\$ 52,700.00
Building & Bylaw	\$ 98,000.00	\$ 78,529.77	\$ 98,000.00
Transportation	\$ 380,500.00	\$ 304,848.57	\$ 383,750.00
Waste Disposal & Recycling	\$ 136,100.00	\$ 112,136.12	\$ 191,000.00
Cemeteries	\$ 8.00	\$ -	\$ 8.00
Parks & Recreation	\$ 227,999.96	\$ 205,366.98	\$ 265,399.96
Planning & Development	\$ 15,000.00	\$ 12,000.77	\$ 15,000.00
Municipal Drains	\$ 17,850.00	-\$ 505.64	\$ 18,333.00
Reserve Transfers	\$ 1,331,654.09	\$ -	\$ 1,684,200.00
Totals	\$ 3,215,530.05	\$ 1,548,248.62	\$ 3,600,792.96

Total Revenue including Taxes Raised

Expenses	2024		2025
	Budget	Q3 Actual	Budget
General Government	\$ 977,874.60	\$ 663,537.20	\$ 1,244,878.20
Protection Services	\$ 1,179,375.38	\$ 686,708.73	\$ 1,342,611.89
Building & Bylaw	\$ 190,133.16	\$ 144,513.78	\$ 209,785.40
Transportation	\$ 3,479,401.65	\$ 1,550,270.23	\$ 3,564,702.75
Water Systems	\$ 2,500.00	\$ 1,546.77	\$ 2,500.00
Waste Disposal & Recycling	\$ 467,095.26	\$ 220,793.29	\$ 690,612.28
Cemeteries	\$ 9,100.00	\$ 3,711.36	\$ 11,190.76
Parks & Recreation	\$ 952,269.55	\$ 577,711.37	\$ 1,035,834.77
Planning & Development	\$ 24,000.00	\$ 7,958.32	\$ 26,000.00
Municipal Drains	\$ 252,570.50	\$ 35,465.21	\$ 270,153.31
Totals	\$ 7,534,320.10	\$ 3,892,216.26	\$ 8,398,269.36

Net Costs	2024		2025
	Budget	Q3 Actual	Budget
General Government	\$ 1,309,896.49	\$ 114,178.04	\$ 1,331,723.80
Protection Services	-\$ 1,127,074.38	-\$ 628,551.92	-\$ 1,289,911.89
Building & Bylaw	-\$ 92,133.16	-\$ 65,984.01	-\$ 111,785.40
Transportation	-\$ 3,098,901.65	-\$ 1,245,421.66	-\$ 3,180,952.75
Waste Disposal & Recycling	-\$ 330,995.26	-\$ 108,657.17	-\$ 499,612.28
Misc/Water/Cemeteries	-\$ 11,592.00	-\$ 5,258.13	-\$ 13,682.76
Parks & Recreation	-\$ 724,269.59	-\$ 372,344.39	-\$ 770,434.81
Planning & Development	-\$ 9,000.00	\$ 4,042.45	-\$ 11,000.00
Municipal Drains	-\$ 234,720.50	-\$ 35,970.85	-\$ 251,820.31
Totals	-\$ 4,318,790.05	-\$ 2,343,967.64	-\$ 4,797,476.40

2025 Proposed Capital Budget		Funding Sources								
Item	Budget	Reserves				Operating				Total
		Reserves	Gas Tax	Modernization	Accessibility	OCIF	Covid-19	Grants	Taxation	
Administration										
Belmore Community Centre Loan	80,000	80,000								80,000
IT Review & Council Chamber Technology Update	50,000			50,000						50,000
Council iPad	800			800						800
Facilities Condition Assessment & Capital Planning Study	50,000					50,000				50,000
Office Space Needs Assessment	30,000	18,000				12,000				30,000
Admin Computer with Docking & Monitors	3,000								3,000	3,000
Total Administration	213,800	98,000	0	50,800	0	62,000	0	0	3,000	213,800
Fire										
Radios	3,000	3,000								3,000
Hoses	2,250	2,250								2,250
Helmets	1,250	1,250								1,250
Nozzles & Vehicle Upgrades	2,500	2,500								2,500
Bunker Gear	9,000	9,000								9,000
Building Upgrades	2,500	2,500								2,500
Admin Assistant Computer	3,000	3,000								3,000
Training Laptop	1,800	1,800								1,800
UTV Fire/Medical Skid Unit	5,500	5,500								5,500
4x iPads	3,200	3,200								3,200
Generator for Fire Hall	30,000	30,000								30,000
Fuel Card Lock	3,000	3,000								3,000
Admin Desk/Cabinets	2,500	2,500								2,500
Fire Hall Upgrades - Sandblast/Painting/New Steel	70,000	70,000								70,000
Total Fire	139,500	139,500	0	0	0	0	0	0	0	139,500
By-Law										
Radar Sign	20,000								20,000	20,000
Total By-law	20,000	0	0	0	0	0	0	0	20,000	20,000
Transportation										
Ford F550 Truck plus box	200,000	200,000								200,000
ARO complete remainder of buildings	20,000					20,000				20,000
Total Transportation	220,000	200,000	0	0	0	20,000	0	0	0	220,000

2025 Proposed Capital Budget		Funding Sources								
Item	Budget	Reserves				Operating				Total
		Reserves	Gas Tax	Modernization	Accessibility	OCIF	Covid-19	Grants	Taxation	
Road Projects										
Corrie Line Culvert #32 - Replacement Box Culvert	440,000	343,000				97,000				440,000
Creamery Road Culvert (West of Tollgate) - Paved	20,000	20,000								20,000
Centre Street (Mill to Ann) - Shave and Pave	52,650	52,650								52,650
Brookhaven Drive (Patrick to Victoria) - Padding & Overlay	12,800	12,800								12,800
Adams Line Culvert #37 - Engineering	45,000					45,000				45,000
Orange Hill Road Culvert #29 - Engineering	45,000					45,000				45,000
Road Needs Study	15,000					15,000				15,000
Total Road Projects	630,450	428,450	0	0	0	202,000	0	0	0	630,450
Road Equipment										
Wood Chipper	90,000	90,000								90,000
PW Shop Laptop with Docking & Monitor	3,000								3,000	3,000
Total Road Equipment	93,000	90,000	0	0	0	0	0	0	3,000	93,000
Total Public Works	943,450	718,450	0	0	0	222,000	0	0	3,000	943,450
Recreation										
Tractor with loader and groomer	27,000	27,000								27,000
HVAC Rooftop Units (50% Pending CSRIF Grant)	20,000	20,000								20,000
Refrigeration Condenser (50% Pending CSRIF Grant)	49,000	49,000								49,000
Total Recreation	96,000	96,000	0	0	0	0	0	0	0	96,000
Pool & Parks										
Pool Heater	8,000	8,000								8,000
Total Pool	8,000	8,000	0	0	0	0	0	0	0	8,000
Landfill										
Tree Removal/Clearing/Levelling	44,000	22,000							22,000	44,000
Gravel	115,500		115,500							115,500
Construction of Entrance/New Bin Area	66,000		66,000							66,000
Scale House & Hydro	66,000		66,000							66,000
Engineering & Ministry Fees	26,950		26,950							26,950
Total Landfill	318,450	22,000	274,450	0	0	0	0	0	22,000	318,450
Drains - Road Crossings										
Metcalfe Wright (2022)	66,500.00	66,500								66,500
Weisner Drain	55,000.00	55,000								55,000
Weber Drain	70,000.00	55,000							15,000	70,000
#10	10,000.00	10,000								10,000
Total Drains	201,500	186,500	0	0	0	0	0	0	15,000	201,500
Total Capital Projects	1,940,700	1,268,450	274,450	50,800	0	284,000	0	0	63,000	1,940,700

2025 RESERVE BUDGET

"Unaudited"

Type of Reserve	Account #	2025 Opening Balance	In		Out		2025 Closing Balance
			General Tsfs**	Depreciation*	Operating	Capital	
<i>Discretionary Reserves:</i>							
General Operating Reserve	33311	\$ 644,067.11				-221,300.00	\$ 422,767.11
Election Reserve	33312	\$ 13,098.00	3,450.00				\$ 16,548.00
Administration Reserve	33313	\$ 169,508.32		33,787.01		-18,000.00	\$ 185,295.33
Insurance/Legal Reserve	33316	\$ 37,500.00	5,000.00				\$ 42,500.00
Water & Erosion Reserve	33318	\$ 45,000.00	5,000.00				\$ 50,000.00
Fire Reserve	33321	\$ 486,575.80	49,500.00	84,028.61		-139,500.00	\$ 480,604.41
Police Reserve	33322	\$ 51,399.59					\$ 51,399.59
Building Department Reserve	33324	\$ 18,295.24		6,447.89			\$ 24,743.13
OCLIF Reserve	33325	\$ 15,000.00					\$ 15,000.00
Drain Reserve	33334	\$ 193,411.95		19,066.13		-186,500.00	\$ 25,978.08
Roads Construction Reserve	33335	\$ 993,116.87	87,500.00	411,523.23		-428,450.00	\$ 1,063,690.10
Roads Bldg/Equipment Reserve	33338	\$ 430,368.12		142,563.92		-290,000.00	\$ 282,932.04
Winter Control	33372	\$ 5,605.00					\$ 5,605.00
Landfill Operations Reserve	33343	\$ 50,430.35		1,134.38		-22,000.00	\$ 29,564.73
Landfill Expansion Reserve	33344	\$ 74,414.78					\$ 74,414.78
Swim Team Reserve	33370	\$ 2,484.96					\$ 2,484.96
Recreation Reserve	33371	\$ 598,693.59		115,366.02		-104,000.00	\$ 610,059.61
Planning/ED Reserve	33375	\$ 76,048.81					\$ 76,048.81
		\$ 3,905,018.49	\$ 150,450.00	\$ 813,917.19	\$ -	-\$ 1,409,750.00	\$ 3,459,635.68
<i>Obligatory Reserves:</i>							
Federal Gas Tax Reserve	33314	\$ 142,681.48	132,474.00			-274,450.00	\$ 705.48
Parkland Reserve Fund	33317	\$ 20,019.15	2,000.00				\$ 22,019.15
TOTAL RESERVES		\$ 4,067,719.12	\$ 284,924.00	\$ 813,917.19	\$ -	-\$ 1,684,200.00	\$ 3,482,360.31

TOWNSHIP OF HOWICK
2025 Donation Summary

Internal Transfers

A/C# 01-0000-0000-71000

Recipient	Reason/Explanation	2024 BUDGET	2024 Q3 Actual	2025 BUDGET	Comments
Various Boards/Committees	Annual Insurance Premium	\$ 18,197.00	\$ 18,196.39	\$ 19,106.85	
Belmore Community Centre	Annual Heating Assistance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Gorrie Hall	Annual Heating Assistance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Wroxeter Hall	Annual Heating Assistance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Fordwich Park	Garbage Grant	\$ 42.00	\$ 42.00	\$ 42.00	14 wks @3.00/tag
Gorrie Park	Garbage Grant	\$ 42.00	\$ 42.00	\$ 42.00	14 wks @3.00/tag
Wroxeter Park	Garbage Grant	\$ 42.00	\$ 42.00	\$ 42.00	14 wks @3.00/tag
Belmore Community Centre	Garbage Sticker Allowance	\$ 78.00	\$ 78.00	\$ 78.00	26 weeks @ 3.00/tag
Gorrie Hall	Garbage Sticker Allowance	\$ 78.00	\$ 78.00	\$ 78.00	26 weeks @ 3.00/tag
Wroxeter Hall	Garbage Sticker Allowance	\$ 78.00	\$ 78.00	\$ 78.00	26 weeks @ 3.00/tag
Totals		\$ 21,557.00	\$ 21,556.39	\$ 22,466.85	

External Transfers

Traditionally \$5000.00 annually

01-0000-0000-79000

Recipient	Reason/Explanation	2024 BUDGET	2024 Q3 Actual	2025 BUDGET	Comments
Howick Ag Society	Insurance/Fair Donation	\$ 1,770.00	\$ 1,763.87	\$ 1,792.08	592.08 Ins/1200 donation
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	\$ 150.00	\$ 150.00	\$ 150.00	
Remembrance Day	Purchase wreaths	\$ 120.00	\$ 110.00	\$ 120.00	
Salvation Army - Listowel	Support local food bank	\$ 150.00	\$ 150.00	\$ 150.00	
What's Happening	Monthly Newsletter	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Totals		4,940.00	4,773.87	4,962.08	

Council Donations

Traditionally \$3500-5000 annually

01-1100-0000-51500

Recipient	Reason/Explanation	2024 BUDGET	2024 Q3 Actual	2025 BUDGET	Comments
Swim Passes	Prize Donations	\$ 300.00	\$ -	\$ -	
Employee Recognition	Gifts/Service Awards/Sp Event	\$ 1,500.00	\$ 600.00	\$ 2,000.00	2 VFF/2 Staff/Gifts
Council Endorsed Events	Volunteer Apprec/Xmas Dinner	\$ 3,500.00	\$ -	\$ 3,500.00	500 Vol App 3000 Xmas
Festival of Lights	Festival of Lights Event	\$ 5,000.00	\$ -	\$ 6,000.00	
Howick Ag Society	Photo Prize/Ambassador Awards	\$ 200.00	\$ 196.00	\$ 250.00	
Various Recipients	Sponsorship Awards	\$ 250.00	\$ -	\$ 200.00	
Various Recipients	Memorial Donations	\$ 200.00	\$ 153.00	\$ 400.00	
Various Recipients	Requests throughout the year	\$ 1,400.00	\$ -	\$ 1,400.00	
Totals		12,350.00	949.00	\$ 13,750.00	

38,847.00 \$ 27,279.26 \$ 41,178.93



2025 BUDGET - DRAFT #1

		2024	2024	2025	Budget to	Budget to
		Budget	Q3 Actual	Budget	Budget Change	Budget %
REVENUES						
GENERAL GOVERNMENT & ADMINISTRATION						
41010	Taxation - Supps & Omits	30,000.00	37,017.60	30,000.00	0.00	0.00%
41020	Payment in Lieu	7,100.00	7,897.75	7,100.00	0.00	0.00%
41700	Penalties & Interest - Taxes	52,000.00	42,665.03	52,000.00	0.00	0.00%
43100	General Government Revenues	10,000.00	10,325.84	10,000.00	0.00	0.00%
43110	Interest Income - Accounts Receivables	3,000.00	4,140.17	3,000.00	0.00	0.00%
43120	Interest - Bank	100,000.00	126,731.65	100,000.00	0.00	0.00%
43130	Rental Income - Bldg Dept	7,000.00	0.00	7,000.00	0.00	0.00%
43200	Sale of Goods - Miscellaneous	-	0.00	-	0.00	#DIV/0!
43300	Licences & Permits	9,000.00	7,832.31	8,000.00	(1,000.00)	-11.11%
43500	Certifications, Tax & Zoning	6,000.00	5,187.50	6,000.00	0.00	0.00%
44000	Donations - General Administration	-	0.00	-	0.00	#DIV/0!
45000	OMPF Grant - Unconditional	431,000.00	323,250.00	475,800.00	44,800.00	10.39%
	Grants - Conditional - OCIF Formula	205,717.00	171,431.00	193,502.00	(12,215.00)	-5.94%
	Grants - Conditional - BCC Trillium Grant OTF	-	-	-	0.00	#DIV/0!
	Grants- Conditional - Rec Programming OTF	95,300.00	76,200.00	-	(95,300.00)	-100.00%
	Grant - Save on Energy	-	-	-	0.00	#DIV/0!
45100	Grant - Modernization - Intake 3 Recycling	-	-	-	0.00	#DIV/0!
	Grant - Pool Infrastructure	-	-	-	0.00	#DIV/0!
	Grant - CCRF Trail	-	-	-	0.00	#DIV/0!
	Grant - Fordwich Park Enabling Accessibility	-	-34,963.61	-	0.00	#DIV/0!
	Grants - Conditional -Southwest Tourism	-	-	-	0.00	#DIV/0!
46100	Sale of Property Revenue	-	-	-	0.00	#DIV/0!
01-0000-0000-XXXXX	TOTAL GENERAL GOVERNMENT REVENUE	\$ 956,117.00	\$ 777,715.24	\$ 892,402.00	(63,715.00)	-7.14%
PROTECTION TO PERSONS & PROPERTY						
2101-43000	Misc Fire Recoveries (Fines/Chgs)	2,000.00	348.60	1,000.00	(1,000.00)	-50.00%
2102-43000	Vehicle Accident Recoveries	18,000.00	20,240.00	19,000.00	1,000.00	5.56%
2102-45000	Grants & Donations	2,000.00	8,073.21	2,000.00	0.00	0.00%
2109-43000	Other Revenue - Fire	6,500.00	5,350.00	6,000.00	(500.00)	-7.69%
2200-45100	Prisoner Transport Revenue	1,301.00	325.00	1,200.00	(101.00)	-7.76%
2402-43300	Dog Licence Revenues	21,000.00	23,820.00	22,000.00	1,000.00	4.76%
2403-45100	Provincial Claims - Livestock Damages	1,500.00	0.00	1,500.00	0.00	0.00%
01-21 to 24-X-XXXXX	TOTAL PROTECTION REVENUE	\$ 52,301.00	\$ 58,156.81	\$ 52,700.00	399.00	0.76%
BUILDING & BYLAW SERVICES						
2401-43300	Building Permit Revenues	95,000.00	77,500.80	95,000.00	0.00	0.00%
2404-43100	Bylaw Enforcement Revenues	3,000.00	1,028.97	3,000.00	0.00	0.00%
01-2400-24XX-XXXXX	TOTAL BUILDING & BY-LAW REVENUE	\$ 98,000.00	\$ 78,529.77	\$ 98,000.00	0.00	0.00%
TRANSPORTATION SERVICES						
3601-44500	Boundary Mtce Recoveries	8,000.00	0.00	10,000.00	2,000.00	25.00%
3811-44000	Rental to Ops - # 2020 Tandem	35,000.00	19,204.20	35,000.00	0.00	0.00%
3812-44000	Rental to Ops - #2(20) Ford Pickup	3,000.00	4,699.65	3,000.00	0.00	0.00%
3813-44000	Rental to Ops - T08 - Tandem	30,000.00	27,960.30	30,000.00	0.00	0.00%
3814-44000	Rental to Ops - #3(19) Ford Pickup	20,000.00	19,904.40	20,000.00	0.00	0.00%
3818-44000	Rental to Ops -#C18 (Newest Grader)	42,000.00	29,408.04	42,000.00	0.00	0.00%
3821-44000	Rental to Ops - (15) F450	16,000.00	15,427.50	16,000.00	0.00	0.00%
3823-44000	Rental to Ops - Grader 3(94)	10,000.00	17,693.63	10,000.00	0.00	0.00%
3824-44000	Rental to Ops - Grader 4(12)	36,000.00	29,408.05	36,000.00	0.00	0.00%
3825-44000	Rental to Ops - Grader 5(14)	42,000.00	19,239.27	42,000.00	0.00	0.00%
3831-44000	Rental to Ops - Backhoe(420E)	30,000.00	19,440.00	30,000.00	0.00	0.00%
3835-44000	Rental to Ops - Tractor(M110)	12,000.00	7,659.00	12,000.00	0.00	0.00%
3840-44000	Rental to Ops - Moto(18)	500.00	0.00	500.00	0.00	0.00%
3842-44000	Rental to Ops - Wood Chipper	500.00	0.00	500.00	0.00	0.00%
3970-43000	License Pit Fees	90,000.00	90,706.53	90,000.00	0.00	0.00%
3970-43100	Municipal Consent Fees	-	0.00	1,250.00	1,250.00	#DIV/0!
3970-43200	Sale of Goods	2,000.00	1,598.00	2,000.00	0.00	0.00%
3970-43300	Entrance Permit Fees	3,000.00	2,500.00	3,000.00	0.00	0.00%
3970-44000	Rental to Ops - Custom Work	500.00	0.00	500.00	0.00	0.00%
3970-46100	Sale of Property/Equipment	-	0.00	-	0.00	#DIV/0!
01-3XXX-XXXX-XXXXX	TOTAL TRANSPORTATION REVENUE	\$ 380,500.00	\$ 304,848.57	\$ 383,750.00	3,250.00	0.85%

		2024	2024	2025	Budget to	Budget to
		Budget	Q3 Actual	Budget	Budget Change	Budget %
WASTE DISPOSAL & RECYCLING						
4300-43100	User Fees	80,000.00	61,915.25	82,000.00	2,000.00	2.50%
4300-43200	Sale of Goods - Landfill	0.00	0.00	0.00	0.00	#DIV/0!
4400-43100	Circular Materials Agreement	0.00	15,213.29	84,000.00		
4400-43200	Sale of Goods - Recycling	25,000.00	1,923.90	25,000.00	0.00	0.00%
4400-45100	Grants - Conditional	31,100.00	33,083.68	0.00	(31,100.00)	-100.00%
01-4XXX-0000-XXXXX	TOTAL WASTE DISPOSAL & RECYCLING REVENUE	\$ 136,100.00	\$ 112,136.12	\$ 191,000.00	54,900.00	40.34%
CEMETERIES						
5501-41700	Penalty & Interest	8.00	0.00	8.00	0.00	0.00%
01-5500-5501-41700	TOTAL CEMETERY REVENUE	\$ 8.00	\$ -	\$ 8.00	0.00	0.00%
PARKS & RECREATION						
7120-44000	Rental to Ops - Exmark Lawn Tractor	0.00	0.00	10,633.00	10,633.00	#DIV/0!
7130-44000	Rental to Ops - Kubota Lawn Tractor	0.00	0.00	8,267.00	8,267.00	#DIV/0!
7101-43000	Rental Income - Auditorium	6,000.00	9,057.72	8,500.00	2,500.00	41.67%
7101-43100	Rental Income - Arena Floor	1,500.00	0.00	500.00	(1,000.00)	-66.67%
7101-43200	Rental Income - Library Room	500.00	2,180.00	500.00	0.00	0.00%
7101-47100	Fundraising Income - HCC	0.00	0.00	0.00	0.00	#DIV/0!
7101-47110	Booth Receipts	1,000.00	1,268.61	1,000.00	0.00	0.00%
7101-47120	Ice Rentals	100,000.00	73,762.03	100,000.00	0.00	0.00%
7101-47123	Ice Rentals - Public Skating	500.00	340.76	500.00	0.00	0.00%
7101-47124	Miscellaneous Income (Recreation Courses)	1,000.00	780.00	1,000.00	0.00	0.00%
7101-47125	Bar Income	20,000.00	12,871.68	18,000.00	(2,000.00)	-10.00%
7101-47126	Advertising Income	3,500.00	371.68	4,000.00	500.00	14.29%
7102-43000	Admissions/Lessons - Pool	21,000.00	23,763.89	22,000.00	1,000.00	4.76%
7102-43100	Swim Team Registrations - Pool	800.00	3,205.66	1,000.00	200.00	25.00%
7102-43200	Donations-Pool	0.00	359.55	0.00	0.00	#DIV/0!
7102-45000	Grants - Summer Jobs	6,000.00	4,637.00	4,500.00	(1,500.00)	-25.00%
7102-47100	Fundraising Income - Pool	200.00	0.00	0.00	(200.00)	-100.00%
7201-43000	Registrations - Before & After Program	30,000.00	31,467.64	45,000.00	15,000.00	50.00%
7202-43000	Registrations - Day Camp	26,000.00	34,134.12	30,000.00	4,000.00	15.38%
7202-45000	Grants - Conditional	0.00	500.00	0.00	0.00	#DIV/0!
7500-45100	Grants - Library	9,999.96	6,666.64	9,999.96	0.00	0.00%
01-7100-7XXX-00000	TOTAL PARKS & RECREATION REVENUE	\$ 227,999.96	\$ 205,366.98	\$ 265,399.96	37,400.00	16.40%
PLANNING & DEVELOPMENT						
8100-43100	Planning Application Fees	15,000.00	12,000.77	15,000.00	0.00	0.00%
01-8100-0000-XXXXX	TOTAL PLANNING & DEVELOPMENT REVENUE	\$ 15,000.00	\$ 12,000.77	\$ 15,000.00	0.00	0.00%
MUNICIPAL DRAINS						
8400-43100	Mun Drain Mtce Recoveries	0.00	661.24	0.00	0.00	#DIV/0!
8400-43110	Interest Earned - Municipal Drains	0.00	0.00	0.00	0.00	#DIV/0!
8400-45100	Conditional - Grants - Drain Superintendent	17,500.00	-1,391.88	17,983.00	483.00	2.76%
8500-43200	Tile Drain Inspection Fees	350.00	225.00	350.00	0.00	0.00%
01-84/8500-0000-XXXX	TOTAL MUNICIPAL DRAINS REVENUE	\$ 17,850.00	-\$ 505.64	\$ 18,333.00	483.00	2.71%
RESERVE TRANSFERS						
OPERATING	Transfer from General Reserves	65,000.00	0.00	130,800.00		0.00%
	Transfer from Gen - Accessibility	0.00	0.00	0.00		#DIV/0!
	Transfer from Election Reserve	0.00	0.00	0.00		#DIV/0!
	Transfer from Recreation Reserves	0.00	0.00	0.00		#DIV/0!
	Transfer from Parkland Reserve	8,979.09	0.00	0.00		0.00%
CAPITAL	Transfer from Administration Capital	112,175.00	0.00	18,000.00		0.00%
	Transfer from Fire Capital	67,100.00	0.00	139,500.00		0.00%
	Transfer from Building Services	45,000.00	0.00	0.00		0.00%
	Transfer from Roads/Bridges Capital	425,000.00	0.00	428,450.00		0.00%
	Transfer from Roads Equipment Capital	1,900.00	0.00	290,000.00		0.00%
	Transfer from OCIF	0.00	0.00	90,500.00		#DIV/0!
	Transfer from Roads Bldg Reserve	11,000.00	0.00	0.00		0.00%
	Transfer from Winter Control Reserve	0.00	0.00	0.00		#DIV/0!
	Transfer from Drain Reserve	131,500.00	0.00	186,500.00		0.00%
	Transfer from Landfill Reserve	30,000.00	0.00	22,000.00		0.00%
	Transfer from Recreation Capital	44,000.00	0.00	104,000.00		0.00%
SPECIAL	Transfer from Gas Tax Reserve	390,000.00	0.00	274,450.00		0.00%
01-0000-0000-33810	TOTAL TRANSFERS FROM OWN FUNDS	\$ 1,331,654.09	\$ -	\$ 1,684,200.00	352,545.91	26.47%
TOTAL TOWNSHIP REVENUES		\$ 3,215,530.05	\$ 1,548,248.62	\$ 3,600,792.96	385,262.91	11.98%

		2024	2024	2025	Budget to	Budget to
		Budget	Q3 Actual	Budget	Budget Change	Budget %
EXPENSES						
GENERAL GOVERNMENT & ADMINISTRATION						
0000-46200	Gain/Loss on Disposal of Assets	-			0.00	#DIV/0!
0000-50556	Services	6,000.00	3,267.79	5,000.00	(1,000.00)	-16.67%
0000-51010	Legal/Insurance Deductibles	6,000.00	4,321.59	8,000.00	2,000.00	33.33%
0000-51400	Billing & Collection	2,500.00	0.00	2,500.00	0.00	0.00%
0000-54100	Tax Write Offs	35,000.00	7,616.64	35,000.00	0.00	0.00%
0000-71000	Donations - Internal	21,557.00	21,556.39	22,466.85	909.85	4.22%
0000-79000	Donations - External	4,940.00	4,663.87	4,962.08	22.08	0.45%
01-0000-0000-XXXXX	TOTAL GENERAL GOVERNMENT EXPENSES	\$ 75,997.00	\$ 41,426.28	\$ 77,928.93	1,931.93	2.54%
1100-50101	Council Honorarium	42,348.47	28,232.24	43,517.27	1,168.80	2.76%
1100-50102	Benefits & Payroll Expenses	5,138.41	3,206.94	5,454.49	316.08	6.15%
1100-50103	Conferences/Training	4,000.00	7,088.45	9,000.00	5,000.00	125.00%
1100-50104	Memberships	200.00	200.00	250.00	50.00	25.00%
1100-50105	Mileage	1,000.00	1,526.70	1,500.00	500.00	50.00%
1100-51101	Meeting Remuneration	26,867.00	22,997.00	30,966.00	4,099.00	15.26%
1100-51102	Misc Council Expenses*	500.00	470.40	500.00	0.00	0.00%
1100-51200	Election Expense	2,000.00	1,526.40	2,000.00	0.00	0.00%
1100-51500	Council Donations	12,350.00	949.00	13,750.00	1,400.00	11.34%
1100-56100	Land Sale Purchase Expense	500.00	0.00	500.00	0.00	0.00%
1100-72000	Transfer to Election Reserve**	3,450.00	0.00	3,450.00	0.00	0.00%
01-1100-0000-XXXXX	TOTAL COUNCIL EXPENSES	\$ 98,353.88	\$ 66,197.13	\$ 110,887.76	12,533.88	12.74%
1300-50101	Salaries - Administration	382,398.56	290,997.31	494,411.02	112,012.46	29.29%
1300-50102	Benefits & Payroll Expenses	94,504.78	88,569.29	152,797.89	58,293.11	61.68%
1300-50103	Conferences/Training	10,000.00	5,862.01	12,000.00	2,000.00	20.00%
1300-50104	Memberships	4,500.00	4,797.35	6,000.00	1,500.00	33.33%
1300-50105	Mileage	1,500.00	645.12	1,500.00	0.00	0.00%
1300-50200	Office Supplies	8,000.00	4,888.13	8,000.00	0.00	0.00%
1300-50205	Health & Safety Supplies	1,000.00	289.95	1,000.00	0.00	0.00%
1300-50210	Postage	9,000.00	6,436.94	9,000.00	0.00	0.00%
1300-50220	Bank Charges	2,000.00	1,190.32	2,000.00	0.00	0.00%
1300-50230	Advertising	1,500.00	800.79	2,000.00	500.00	33.33%
1300-50250	Computer Support	43,000.00	37,866.96	48,000.00	5,000.00	11.63%
1300-50500	Hydro	3,500.00	1,924.89	3,500.00	0.00	0.00%
1300-50510	Heating	3,000.00	1,475.83	3,000.00	0.00	0.00%
1300-50520	Insurance	19,300.56	19,300.56	20,265.59	965.03	5.00%
1300-50530	Telephone/Internet	5,000.00	1,751.60	5,000.00	0.00	0.00%
1300-50552	Grass Cutting	2,600.00	1,409.40	-	(2,600.00)	-100.00%
1300-50555	General Supplies - Bldg & Office	4,000.00	1,571.71	4,000.00	0.00	0.00%
1300-50556	General Services - Bldg & Office	3,000.00	1,039.49	3,000.00	0.00	0.00%
1300-51000	Annual Audit	23,000.00	-1,477.76	23,000.00	0.00	0.00%
1300-63031	Annual Depreciation Building*	10,557.16	0.00	9,757.64	(799.52)	-7.57%
1300-63071	Annual Depreciation - Equipment*	24,987.66	0.00	24,029.37	(958.29)	-3.84%
1300-72100	Transfer to/from Reserves - Working Reserve	35,000.00	0.00	-	(35,000.00)	-100.00%
	Transfer to/from Reserves - Modernization Funds	-	-	-	0.00	#DIV/0!
1300-72100	Transfer to/from Insurance/Legal Reserve**	5,000.00	-	5,000.00	0.00	0.00%
	Tsf to/from Water & Erosion Control Reserve**	5,000.00	-	5,000.00	0.00	0.00%
1300-72100	Transfers to/from Reserves - Property Sale	-	-	-	0.00	#DIV/0!
	Transfers to/from Reserves - Accessibility	-	-	-	0.00	#DIV/0!
01-1300-0000-XXXXX	TOTAL ADMINISTRATION EXPENSES	\$ 701,348.72	\$ 469,339.89	\$ 842,261.51	140,912.79	20.09%
01-1100-0000-90000	Capital Purchases - Council	6,000.00	7,136.05	130,800.00	124,800.00	2080.00%
01-1300-0000-90000	Capital Purchases - Administration	96,175.00	79,437.85	83,000.00	(13,175.00)	-13.70%
	TOTAL GENERAL AND ADMINISTRATION CAPITAL EXPENSES	\$ 102,175.00	\$ 86,573.90	\$ 213,800.00	111,625.00	109.25%
GENERAL GOVERNMENT & ADMINISTRATION		\$ 977,874.60	\$ 663,537.20	\$ 1,244,878.20	267,003.60	27.30%

		2024	2024	2025	Budget to	Budget to
		Budget	Q3 Actual	Budget	Budget Change	Budget %
PROTECTION TO PERSONS & PROPERTY						
2101-50101	Salaries - Fire	209,430.31	111,775.91	224,746.79	15,316.48	7.31%
2101-50102	Benefits & Payroll Expenses	32,323.53	24,726.36	37,112.32	4,788.79	14.82%
2101-50103	Training & Meeting Expenses	10,500.00	6,963.80	12,000.00	1,500.00	14.29%
2101-50104	Memberships	2,000.00	1,439.10	2,000.00	0.00	0.00%
2101-50105	Travel	500.00	979.20	1,000.00	500.00	100.00%
2101-50200	Office Supplies	2,100.00	1,621.14	2,300.00	200.00	9.52%
2101-50205	Health & Safety Supplies	1,000.00	0.00	1,000.00	0.00	0.00%
2101-50250	Training & Education Supplies	2,300.00	966.07	2,500.00	200.00	8.70%
2101-50500	Hydro	3,000.00	2,107.33	3,000.00	0.00	0.00%
2101-50510	Heat	4,500.00	4,633.50	5,000.00	500.00	11.11%
2101-50520	Insurance	16,096.34	15,260.91	16,901.16	804.82	5.00%
2101-50530	Telephone	3,200.00	3,450.17	4,000.00	800.00	25.00%
2101-50552	Grass Cutting	1,200.00	804.44	-	(1,200.00)	-100.00%
2101-50553	Repairs/Mtce Equip - Supplies	6,000.00	5,106.10	7,000.00	1,000.00	16.67%
2101-50554	Repairs/Mtce Equip - Services	15,000.00	8,445.30	15,000.00	0.00	0.00%
2101-50556	Dispatch & MA Services	16,500.00	16,153.86	16,500.00	0.00	0.00%
2102-50510	Unit 2-7 Fuel	1,000.00	1,597.00	1,500.00	500.00	50.00%
2102-50553	Repairs/Mtce Unit 2-7 - Supplies	750.00	553.96	800.00	50.00	6.67%
2102-50554	Repairs/Mtce Unit 2-7 - Services	1,500.00	416.87	1,500.00	0.00	0.00%
2102-54100	Uncollectable Acct	500.00	4,110.00	2,000.00	1,500.00	300.00%
2103-50510	Unit 2-4 Fuel	1,500.00	857.12	1,500.00	0.00	0.00%
2103-50553	Repairs/Mtce Unit 2-4 - Supplies	1,300.00	475.91	1,300.00	0.00	0.00%
2103-50554	Repairs/Mtce Unit 2-4 - Services	3,500.00	877.94	3,000.00	(500.00)	-14.29%
2104-50510	Unit 2-5 Fuel	2,000.00	1,106.74	2,000.00	0.00	0.00%
2104-50553	Repairs/Mtce Unit 2-5 - Supplies	1,000.00	0.00	1,000.00	0.00	0.00%
2104-50554	Repairs/Mtce Unit 2-5 - Services	2,500.00	4,089.21	3,000.00	500.00	20.00%
2106-50510	Unit 2-6 Fuel	1,500.00	972.64	1,500.00	0.00	0.00%
2106-50553	Repairs/Mtce Unit 2-6 - Supplies	1,500.00	512.51	1,500.00	0.00	0.00%
2106-50554	Repairs/Mtce Unit 2-6 - Services	2,500.00	950.81	2,500.00	0.00	0.00%
2107-50510	Unit 2-1 Fuel	1,500.00	1,849.13	2,000.00	500.00	33.33%
2107-50553	Repairs/Mtce Unit 2-1 - Supplies	750.00	705.53	800.00	50.00	6.67%
2107-50554	Repairs/Mtce Unit 2-1 - Services	1,000.00	1,227.35	1,500.00	500.00	50.00%
2109-50556	Minto Fire Service Contract	6,500.00	0.00	6,500.00	0.00	0.00%
Various	Annual Depreciation Transfer*	89,569.52	0.00	84,028.61	(5,540.91)	-6.19%
2101-73000	Transfer to Capital Reserves**	23,500.00	0.00	49,500.00	26,000.00	110.64%
01-2100-210X-XXXXX	TOTAL FIRE SERVICES EXPENSES	\$ 469,519.70	\$ 224,735.91	\$ 517,488.88	47,969.18	10.22%
2200-50556	Police Services	532,084.00	307,484.92	548,942.00	16,858.00	3.17%
2200-73000	Transfer to Reserves	0.00	0.00	0.00	0.00	#DIV/0!
01-2200-0000-XXXXX	TOTAL POLICING EXPENSES	\$ 532,084.00	\$ 307,484.92	\$ 548,942.00	16,858.00	3.17%
2301-50101	Grass Cutting Wages - MVCA	0.00	0.00	1,084.57	1,084.57	#DIV/0!
2301-50102	Grass Cutting Benefits - MVCA	0.00	0.00	216.91	216.91	#DIV/0!
2301-50400	Grass Cutting Machine Time - MVCA	0.00	0.00	1,250.00	1,250.00	#DIV/0!
2301-50552	Grass Cutting-MVCA	3,500.00	1,556.86	0.00	(3,500.00)	-100.00%
2301-79000	MVCA Annual Levy	89,620.00	89,620.00	96,699.00	7,079.00	7.90%
2302-79000	SVCA Annual Levy	6,393.00	6,393.00	7,649.00	1,256.00	19.65%
01-2300-230X-xxxxx	TOTAL CONSERVATION EXPENSES	\$ 99,513.00	\$ 97,569.86	\$ 106,899.48	7,386.48	7.42%
2402-50555	Canine Control Supplies	650.00	0.00	650.00	0.00	0.00%
2402-50556	Canine Control Services	5,000.00	915.84	20,000.00	15,000.00	300.00%
2403-50105	Livestock Protection Supplies	50.00	0.00	50.00	0.00	0.00%
2403-50556	Livestock Protection Services	2,000.00	0.00	2,000.00	0.00	0.00%
01-2400-240X-xxxxx	TOTAL OTHER PROTECTION EXPENSES	\$ 7,700.00	\$ 915.84	\$ 22,700.00	15,000.00	194.81%
2900-50101	Salaries - CEMC	2,408.68	0.00	2,831.53	422.85	17.56%
2900-50102	Benefits & Payroll Expenses	0.00	0.00	0.00	0.00	#DIV/0!
2900-50103	Training	250.00	0.00	250.00	0.00	0.00%
2900-50105	Travel	0.00	0.00	0.00	0.00	#DIV/0!
2900-50530	Telephone	0.00	0.00	800.00		
2900-50555	Supplies	800.00	504.79	500.00	(300.00)	-37.50%
2900-50556	Community Wellness	0.00	0.00	2,000.00	2,000.00	#DIV/0!
2900-50656	Contracted Services	0.00	0.00	700.00	700.00	#DIV/0!
01-2900-0000-XXXXX	TOTAL EMERGENCY MANAGEMENT EXPENSES	\$ 3,458.68	\$ 504.79	\$ 7,081.53	3,622.85	104.75%
2101-90000	Capital Purchases - Fire Equipment	49,000.00	36,950.84	64,500.00	15,500.00	31.63%
2101-90001	Capital Purchases - Vehicles	12,100.00	11,123.37	0.00	(12,100.00)	-100.00%
2101-90002	Capital Purchases - Building	6,000.00	7,423.20	75,000.00	69,000.00	1150.00%
	TOTAL PROTECTION CAPITAL EXPENSES	\$ 67,100.00	\$ 55,497.41	\$ 139,500.00	72,400.00	107.90%
PROTECTION TO PERSONS & PROPERTY		\$ 1,179,375.38	\$ 686,708.73	\$ 1,342,611.89	163,236.51	13.84%

		2024	2024	2025	Budget to	Budget to
		Budget	Q3 Actual	Budget	Budget Change	Budget %
BUILDING & BYLAW SERVICES						
2401-50101	Salaries - Building	71,082.54	57,665.89	77,922.72	6,840.18	9.62%
2401-50102	Benefits & Payroll Expenses	10,585.90	8,618.45	11,992.92	1,407.02	13.29%
2401-50103	Training	4,000.00	1,016.58	3,000.00	(1,000.00)	-25.00%
2401-50104	Memberships	600.00	561.20	650.00	50.00	8.33%
2401-50105	Travel	1,500.00	1,231.66	1,200.00	(300.00)	-20.00%
2401-50200	Office Supplies	500.00	59.97	500.00	0.00	0.00%
2401-50510	Fuel	1,200.00	342.00	1,500.00	300.00	25.00%
2401-50520	Insurance	1,800.00	0.00	1,890.00	90.00	5.00%
2401-50530	Telephone	1,200.00	691.64	1,000.00	(200.00)	-16.67%
2401-50553	R & M Equipment Supplies	500.00	0.00	500.00	0.00	0.00%
2401-50554	R & M Equipment Service	500.00	0.00	500.00	0.00	0.00%
2401-50556	Services	1,000.00	0.00	500.00	(500.00)	-50.00%
2401-50656	Contracted Services	4,000.00	0.00	3,000.00	(1,000.00)	-25.00%
2401-53000	Rent Expense	7,000.00	0.00	7,000.00	0.00	0.00%
2401-63071	Depreciation	363.89	0.00	6,447.89	6,084.00	1671.93%
2401-72000	Transfer to Building Reserve**	-	-	-	0.00	#DIV/0!
01-2400-2401-XXXXX	TOTAL BUILDING EXPENSES	\$ 105,832.33	\$ 70,187.39	\$ 117,603.53	11,771.20	11.12%
2404-50101	Salaries - Bylaw Services	24,086.82	24,357.50	49,021.69	24,934.87	103.52%
2404-50102	Benefits & Payroll Expenses	6,364.01	5,717.95	14,260.18	7,896.17	124.08%
2404-50103	Memberships/Training	1,000.00	0.00	1,000.00	0.00	0.00%
2404-50555	Miscellaneous Supplies	350.00	94.84	400.00	50.00	14.29%
2404-50556	Services(phone etc)	2,500.00	928.13	2,500.00	0.00	0.00%
2404-51010	Legal Fees	5,000.00	1,831.68	5,000.00	0.00	0.00%
01-2400-2404-XXXXX	TOTAL BYLAW EXPENSES	\$ 39,300.83	\$ 32,930.10	\$ 72,181.87	32,881.04	83.67%
2401-90000	Capital Purchase - Building Services	\$ 45,000.00	\$ 41,396.29	\$ -	(45,000.00)	-100.00%
2404-90000	Capital Purchase - By-Law	\$ -	\$ -	\$ 20,000.00	20,000.00	#DIV/0!
	TOTAL BUILDING & BYLAW CAPITAL EXPENSES	\$ 45,000.00	\$ 41,396.29	\$ 20,000.00	(25,000.00)	-55.56%
BUILDING & BYLAW SERVICES		\$ 190,133.16	\$ 144,513.78	\$ 209,785.40	19,652.24	10.34%
TRANSPORTATION SERVICES						
3000-63001	Depreciation Exp - Roads	355,512.70	0.00	352,332.58	(3,180.12)	-0.89%
3000-63011	Depreciation Exp - Bridges	36,772.59	0.00	39,960.59	3,188.00	8.67%
3000-63012	Depreciation Exp - Culverts	19,230.06	0.00	19,230.06	0.00	0.00%
3000-63031	Depreciation Exp - Buildings	12,805.29	0.00	13,505.29	700.00	5.47%
3000-63061	Depreciation Exp - Fleet	124,653.12	0.00	116,654.09	(7,999.03)	-6.42%
3000-63071	Depreciation Exp - Equipment	16,490.52	0.00	12,404.54	(4,085.98)	-24.78%
01-3000-0000-XXXXX	TOTAL DEPRECIATION EXPENSES	\$ 565,464.28	\$ -	\$ 554,087.15	(11,377.13)	-2.01%
3101-50101	Salaries - Traffic Control Signs	20,982.70	12,692.37	19,492.16	(1,490.54)	-7.10%
3101-50102	Ben & Payroll Exp - Traffic Control Signs	5,945.31	2,738.39	5,608.06	(337.25)	-5.67%
3101-50400	Machine Expense- Traffic Control Signs	7,000.00	4,678.80	7,000.00	0.00	0.00%
3101-50555	Traffic Control - In House Expense Supplies	7,000.00	7,882.36	7,500.00	500.00	7.14%
3102-50101	Salaries - Guiderails	162.75	338.07	499.75	337.00	207.07%
3102-50102	Ben & Payroll Exp - Guiderails	18.47	34.41	68.06	49.59	268.49%
3102-50400	Machine Expense- Guiderails	1,000.00	99.00	1,000.00	0.00	0.00%
3102-50555	Guiderails - In House Expense Supplies	1,000.00	160.00	1,000.00	0.00	0.00%
3103-50101	Salaries -Tree Trimming	23,476.95	23,854.14	36,281.36	12,804.41	54.54%
3103-50102	Ben & Payroll Expense - Tree Trimming	6,698.46	5,122.01	10,378.98	3,680.52	54.95%
3103-50400	Machine Expense - Tree Trimming	10,000.00	15,495.35	10,000.00	0.00	0.00%
3103-50555	Tree Trimming - In House Expense Supplies	4,000.00	1,292.05	4,000.00	0.00	0.00%
3103-50656	Tree Trimming - Contracted Services	20,000.00	7,443.74	20,000.00	0.00	0.00%
3104-50101	Salaries - Tree Planting	490.74	487.46	720.58	229.84	46.84%
3104-50102	Ben & Payroll Expense - Tree Planting	152.60	115.20	227.86	75.26	49.32%
3104-50400	Machine Expense- Tree Planting	300.00	165.00	300.00	0.00	0.00%
3104-50555	Tree Planting - In House Expenditures	1,500.00	1,180.42	1,500.00	0.00	0.00%
3105-50101	Salaries - Ditching	11,898.68	6,066.23	12,928.80	1,030.12	8.66%
3105-50102	Ben & Payroll Expense - Ditching	3,502.24	1,426.18	4,303.45	801.21	22.88%
3105-50400	Machine Expense - Ditching	6,000.00	5,892.45	6,000.00	0.00	0.00%
3105-50555	Ditching - In House Expenditures	1,000.00	355.34	1,000.00	0.00	0.00%
3105-50656	Ditching - Contracted Services	30,000.00	10,337.70	30,000.00	0.00	0.00%
3106-50101	Salaries - Weed Control	14,657.26	5,735.87	17,439.34	2,782.08	18.98%
3106-50102	Ben & Payroll Expense - Weed Control	4,423.17	1,359.05	5,983.97	1,560.80	35.29%
3106-50400	Machine Expense - Weed Control	8,000.00	5,008.80	8,000.00	0.00	0.00%
3106-50555	Weed Control - In House Expenses-Supplies	2,000.00	2,025.73	2,000.00	0.00	0.00%
3106-50556	Weed Control Services incl Boundary Mtce Costs	12,000.00	12,549.38	12,500.00	500.00	4.17%
3107-50101	Salaries - Debris Cleanup	4,465.65	1,172.25	1,732.86	(2,732.79)	-61.20%
3107-50102	Ben & Payroll Expense - Debris Clean up	1,265.26	217.94	431.07	(834.19)	-65.93%
3107-50400	Machine Expenses - Debris Clean up	1,800.00	618.60	1,800.00	0.00	0.00%
3107-50555	Debris Cleanup - In House Expenses- Supplies	400.00	0.00	400.00	0.00	0.00%

		2024	2024	2025	Budget to	Budget to
		Budget	Q3 Actual	Budget	Budget Change	Budget %
3108-50101	Salaries - Catchbasin/Storm Sewers	883.03	1,118.29	4,609.57	3,726.54	422.02%
3108-50102	Ben & Payroll Expense - Catchbasin/Storm Sewers	245.97	258.26	1,697.59	1,451.62	590.16%
3108-50400	Machine Expense - Catchbasin/Storm Sewers	600.00	670.35	700.00	100.00	16.67%
3108-50555	Catchbasin/Storm Sewers - In House Expenditures	500.00	48.82	1,000.00	500.00	100.00%
3108-50656	Catchbasin/Storm Sewers - Contracted Services	2,000.00	1,370.79	5,000.00	3,000.00	150.00%
3109-50101	Salaries- Roadside Culvert Mtce	102.10	0.00	0.00	(102.10)	-100.00%
3109-50102	Ben & Payroll Expense - Roadside Culvert Mtce	32.80	0.00	0.00	(32.80)	-100.00%
3109-50400	Machine Expense - Roadside Culvert Mtce	200.00	0.00	200.00	0.00	0.00%
3109-50555	Roadside Culvert Mtce - In House Expenditures	1,000.00	0.00	1,000.00	0.00	0.00%
3110-50101	Salaries - Roadside Drain Mtce	118.37	0.00	777.24	658.87	556.62%
3110-50102	Ben & Payroll Expense - Roadside Drain Mtce	36.93	0.00	207.68	170.75	462.36%
3110-50400	Machine Expense - Roadside Drain Mtce	400.00	0.00	500.00	100.00	25.00%
3110-50656	Roadside Drain Mtce - Contracted Services	1,500.00	0.00	2,000.00	500.00	33.33%
01-3100-31XX-XXXXX		\$ 218,759.44	\$ 140,010.80	\$ 247,788.38	29,028.94	13.27%
3301-50101	Salaries - Gravel Resurfacing	9,418.29	435.00	11,259.44	1,841.15	19.55%
3301-50102	Ben & Payroll Expense - Gravel Resurfacing	2,600.70	94.46	3,346.30	745.60	28.67%
3301-50400	Machine Expense - Gravel Resurfacing	8,000.00	1,138.90	8,000.00	0.00	0.00%
3301-50555	Gravel Resurfacing - In House Expenditures	500.00	0.00	500.00	0.00	0.00%
3301-50556	Gravel Resurfacing - Boundary Roads	0.00	0.00	0.00	0.00	#DIV/0!
3301-50656	Gravel Resurfacing - Contracted Services	340,000.00	0.00	360,000.00	20,000.00	5.88%
3302-50101	Salaries- Grading	39,747.18	12,593.67	30,448.83	(9,298.35)	-23.39%
3302-50102	Ben & Payroll Expense - Grading	11,660.26	2,809.45	9,049.92	(2,610.34)	-22.39%
3302-50400	Machine Expense- Grading	60,000.00	30,148.33	60,000.00	0.00	0.00%
3302-50555	Grading - In House Expenses - Supplies	500.00	0.00	500.00	0.00	0.00%
3302-50556	Grading - Boundary Roads - Service	0.00	0.00	0.00	0.00	#DIV/0!
3303-50101	Salaries- Patch /Washout	3,094.41	1,654.53	2,445.79	(648.62)	-20.96%
3303-50102	Ben & Payroll Expense- Patch/Washout	945.15	362.19	716.39	(228.76)	-24.20%
3303-50400	Machine Expense - Patch/Washout	5,000.00	1,797.65	5,000.00	0.00	0.00%
3303-50555	Patching/Washouts - In House Expenditures	500.00	0.00	300.00	(200.00)	-40.00%
3303-50656	Patching/Washout - Contracted Services	500.00	0.00	0.00	(500.00)	-100.00%
3304-50101	Salaries - Dust Suppression	15,992.14	14,802.63	21,881.78	5,889.64	36.83%
3304-50102	Ben & Payroll Expense- Dust Suppression	4,708.84	3,442.74	6,809.55	2,100.71	44.61%
3304-50400	Machine Expense - Dust Suppression	16,000.00	29,156.25	20,000.00	4,000.00	25.00%
3304-50555	Dust Suppression - Supplies	500.00	79.25	500.00	0.00	0.00%
3304-50556	Dust Suppression - Boundary Mtce Services	500.00	0.00	500.00	0.00	0.00%
3304-50656	Dust Suppression - Contracted Services	170,000.00	147,965.66	170,000.00	0.00	0.00%
01-3300-33XX-XXXXX	TOTAL LOOSETOP MAINTENANCE EXPENSES	690,166.97	246,480.71	711,258.00	21,091.03	3.06%
3401-50101	Salaries - Bridges & Culverts	622.76	568.66	840.61	217.85	34.98%
3401-50102	Ben & Payroll Expenses - Bridges & Culverts	160.82	135.77	268.55	107.73	66.99%
3401-50400	Machine Expenses - Bridges & Culverts	1,000.00	448.65	1,000.00	0.00	0.00%
3401-50555	Bridge/Culvert Repair In House Expenditures- Supplies	500.00	117.58	500.00	0.00	0.00%
3401-50656	Bridge/Culvert Repair - Contracted Services	12,500.00	0.00	12,500.00	0.00	0.00%
01-3400-3401-XXXXX	TOTAL BRIDGE & CULVERT EXPENSES	\$ 14,783.58	\$ 1,270.66	\$ 15,109.16	325.58	2.20%
3501-50101	Salaries - Shoulder Maintenance	956.88	574.14	8,622.76	7,665.88	801.13%
3501-50102	Ben & Payroll Expense- Shoulder Maintenance	213.32	121.21	1,514.97	1,301.65	610.19%
3501-50400	Machine Expense- Shoulder Maintenance	2,000.00	132.00	2,000.00	0.00	0.00%
3501-50555	Shoulder Maintenance In House Expenditures- Supplies	340.00	0.00	300.00	(40.00)	-11.76%
3503-50101	Salaries - Patching	2,127.46	838.60	1,239.65	(887.81)	-41.73%
3503-50102	Ben & Payroll Expense - Patching	603.44	198.01	391.65	(211.79)	-35.10%
3503-50400	Machine Expense - Patching	500.00	363.00	500.00	0.00	0.00%
3503-50555	Patching In House Expenditures - Supplies	500.00	0.00	500.00	0.00	0.00%
3503-50656	Patching - Contracted Services	10,000.00	0.00	10,000.00	0.00	0.00%
3504-50101	Salaries - Sweeping	5,225.78	2,653.75	3,922.87	(1,302.91)	-24.93%
3504-50102	Ben & Payroll Expense - Sweeping	1,648.69	610.48	1,207.50	(441.19)	-26.76%
3504-50400	Machine Expenses - Sweeping	3,500.00	2,152.80	3,500.00	0.00	0.00%
3504-50555	Sweeping - In House Expenditures	1,000.00	1,371.26	1,000.00	0.00	0.00%
3504-50556	Sweeping - Contracted Services	3,500.00	0.00	3,500.00	0.00	0.00%
01-3500-35XX-XXXXX	TOTAL HARDTOP MAINTENANCE EXPENSES	\$ 32,115.57	\$ 9,015.25	\$ 38,199.40	6,083.83	18.94%
3601-50101	Salaries - Snow Removal	57,581.83	25,889.97	39,457.23	(18,124.60)	-31.48%
3601-50102	Ben & Payroll Expenses - Snow Removal	15,301.64	5,306.45	10,825.68	(4,475.96)	-29.25%
3601-50400	Machine Expense - Snow Removal	65,000.00	39,358.97	65,000.00	0.00	0.00%
3601-50555	Snow Plowing/Removal - In House - Supplies	7,000.00	11,320.18	10,000.00	3,000.00	42.86%
3601-50656	Snow Plowing/Removal - Contracted Services	9,300.00	4,167.07	9,300.00	0.00	0.00%
3602-50101	Salaries- Sand/Salt	16,952.85	5,955.37	10,413.45	(6,539.40)	-38.57%
3602-50102	Ben& Payroll Expenses - Sand/Salt	4,192.62	1,245.69	2,883.74	(1,308.88)	-31.22%
3602-50400	Machine Expense - Sand/Salt	14,000.00	7,685.45	14,000.00	0.00	0.00%
3602-50555	Sand/Salt - In House Expenditure Supplies	30,000.00	144.89	30,000.00	0.00	0.00%
3602-50656	Sand/Salt - Contracted Services	5,300.00	2,017.39	5,300.00	0.00	0.00%

		2024	2024	2025	Budget to	Budget to
		Budget	Q3 Actual	Budget	Budget Change	Budget %
3603-50101	Salaries - Scarifying	14,209.34	5,714.94	8,448.03	(5,761.31)	-40.55%
3603-50102	Ben & Payroll Expenses - Scarifying	3,856.70	1,173.82	2,321.75	(1,534.95)	-39.80%
3603-50400	Machine Expenses - Scarifying	18,000.00	12,649.93	18,000.00	0.00	0.00%
3603-50555	Scarifying In House Expenditures Supplies	7,000.00	4,695.66	7,000.00	0.00	0.00%
01-3600-36XX-XXXXX	TOTAL WINTER CONTROL EXPENSES	\$ 267,694.98	\$ 127,325.78	\$ 232,949.88	(34,745.10)	-12.98%
3701-50555	Winter Standby In House Expenditures-Supplies	0.00	0.00	0.00	0.00	#DIV/0!
3701-50656	Winter Standby - Contracted Services	15,000.00	12,038.21	15,000.00	0.00	0.00%
3702-50101	Salaries- Winter Patrol	25,685.01	15,537.22	23,384.63	(2,300.38)	-8.96%
3702-50102	Ben & Payroll Expenses - Winter Patrol	7,106.38	3,265.44	6,557.46	(548.92)	-7.72%
3702-50400	Machine Expenses - Winter Patrol	11,000.00	8,559.30	11,000.00	0.00	0.00%
3702-50555	Winter Patrol In House Expenditures	500.00	0.00	500.00	0.00	0.00%
3703-50101	Salaries- Non Winter Patrol	8,635.26	5,724.28	10,429.41	1,794.15	20.78%
3703-50102	Ben & Payroll Expense - Non Winter Patrol	2,495.43	1,246.10	2,976.29	480.86	19.27%
3703-50400	Machine Expenses - Non Winter Patrol	4,000.00	3,350.70	4,000.00	0.00	0.00%
3703-50555	Non-Winter Patrol In House Expenditures	250.00	0.00	250.00	0.00	0.00%
01-3700-37XX-XXXXX	TOTAL PATROLLING EXPENSES	\$ 74,672.08	\$ 49,721.25	\$ 74,097.79	(574.29)	-0.77%
3811-50101	Salaries - 2020 Tandem	\$3,866.51	1,698.12	\$2,510.22	(1,356.29)	-35.08%
3811-50102	Ben & Payroll Expenses - 2020 Tandem	\$1,076.09	380.79	\$753.18	(322.91)	-30.01%
3811-50400	Machine Expenses- 2020 Tandem	\$550.00	169.20	\$500.00	(50.00)	-9.09%
3811-50510	Fuel Charges - 2020 Tandem	\$15,000.00	6,490.28	\$15,285.00	285.00	1.90%
3811-50553	R & M Equip Supplies - 2020 Tandem	\$5,000.00	2,437.49	\$10,000.00	5,000.00	100.00%
3811-50554	R & M Equip Services - 2020 Tandem	\$4,000.00	4,154.91	\$4,000.00	0.00	0.00%
3812-50101	Salaries Truck # 2(20)Ford PU(Op Manager)	\$1,210.18	283.43	\$418.98	(791.20)	-65.38%
3812-50102	Ben & Payroll Expense - # 2(20)Ford PU (Op Manager)	\$315.68	64.96	\$128.49	(187.19)	-59.30%
3812-50400	Machine Expenses- #2(20)Ford PU (Op Manager)	\$50.00	89.25	\$50.00	0.00	0.00%
3812-50510	Fuel Charges - #2(20)Ford PU -(Op Manager)	4,000.00	2,755.39	4,076.00	76.00	1.90%
3812-50553	Repairs & Mtce - Supplies #2(20)Ford PU (Op Manager)	1,500.00	49.49	1,500.00	0.00	0.00%
3812-50554	Repairs & Mtce - Services - Incl In House#2(20)Ford PU (Op Manager)	1,200.00	2,736.48	1,500.00	300.00	25.00%
3813-50101	Salaries- Dump Truck (T08)	5,469.65	2,542.26	4,048.56	(1,421.09)	-25.98%
3813-50102	Ben & Payroll Expense (T08)	1,511.21	570.12	1,208.90	(302.31)	-20.00%
3813-50400	Machine Expense (T08)	300.00	0.00	300.00	0.00	0.00%
3813-50510	Fuel Charges Dump Truck (T08)-	11,000.00	8,244.31	11,209.00	209.00	1.90%
3813-50553	Repairs & Mtce - Supplies Dump Truck (T08)	6,000.00	485.39	6,000.00	0.00	0.00%
3813-50554	Repairs & Mtce - Services - Incl In House Dump Truck (T08)	8,000.00	9,244.66	12,000.00	4,000.00	50.00%
3814-50101	Salaries - #3(19)Ford PU (Patrol)	1,748.02	353.83	589.64	(1,158.38)	-66.27%
3814-50102	Ben & Payroll Expense #3(19)Ford PU (Patrol)	518.04	81.09	181.00	(337.04)	-65.06%
3814-50400	Machine Expense - #3(19)Ford PU (Patrol)	200.00	33.00	200.00	0.00	0.00%
3814-50510	Fuel Charges - #3(19)FordPU-Patrol (Patrol)	6,000.00	5,286.65	6,114.00	114.00	1.90%
3814-50553	Repairs & Mtce - Supplies #3(19)Ford PU (Patrol)	1,500.00	0.00	1,500.00	0.00	0.00%
3814-50554	Repairs & Mtce - Services - Incl In House #3(19) Ford PU (Patrol)	7,000.00	7,668.91	7,000.00	0.00	0.00%
3818-50101	Salaries- Grader #6(C18)	9,759.04	5,774.11	9,673.80	(85.24)	-0.87%
3818-50102	Ben & Payroll Expense -Grader #6(C18)	2,946.27	1,333.89	2,961.30	15.03	0.51%
3818-50400	Machine Expense - Grader # 6(C18)	200.00	0.00	200.00	0.00	0.00%
3818-50510	Fuel Charges - Grader #6(C18)(New)	16,000.00	13,507.02	16,304.00	304.00	1.90%
3818-50553	Repairs & Mtce - Supplies Grader #6(C18)	3,000.00	3,699.43	3,000.00	0.00	0.00%
3818-50554	Repairs & Mtce - Services - Incl In House - Grader #6(C18)	15,000.00	17,935.37	15,000.00	0.00	0.00%
3821-50101	Salaries- Service Truck(15)F450	1,379.99	563.08	931.35	(448.64)	-32.51%
3821-50102	Ben & Payroll Expense -Truck (15)F450	400.81	131.57	285.69	(115.12)	-28.72%
3821-50400	Machine Expense - Truck(15)F450	200.00	0.00	200.00	0.00	0.00%
3821-50510	Fuel Charges - Service Truck (15)F450	4,500.00	4,755.05	4,585.50	85.50	1.90%
3821-50553	Repairs & Mtce - Supplies Truck (15)F450	1,000.00	1,595.65	2,000.00	1,000.00	100.00%
3821-50554	Repairs & Mtce - Services - Incl In House Truck(15)F450	2,000.00	3,241.91	3,000.00	1,000.00	50.00%
3823-50101	Salaries - Grader #3(94)	3,412.58	2,951.34	5,052.57	1,639.99	48.06%
3823-50102	Ben & Payroll Expenses Grader #3(94)	1,000.44	683.48	1,555.02	554.58	55.43%
3823-50400	Machine Expense - Grader#3(94)	200.00	0.00	200.00	0.00	0.00%
3823-50510	Fuel Charges -Grader #3(94)	5,000.00	5,000.23	5,095.00	95.00	1.90%
3823-50553	Repairs & Mtce - Supplies - Grader #3(94)	2,000.00	263.59	2,000.00	0.00	0.00%
3823-50554	Repairs & Mtce - Services - Incl In House- Grader#3(94)	7,000.00	2,999.70	5,000.00	(2,000.00)	-28.57%
3824-50101	Salaries - Grader # 4(12)	8,808.18	2,075.00	3,111.73	(5,696.45)	-64.67%
3824-50102	Ben & Payroll Expense - Grader #4(12)	2,423.72	460.68	924.99	(1,498.73)	-61.84%
3824-50400	Machine Expense - Grader #4(12)	200.00	610.13	200.00	0.00	0.00%
3824-50510	Fuel Charges Grader #4(12)	16,000.00	12,178.16	16,304.00	304.00	1.90%
3824-50553	Repairs & Mtce - Supplies - Grader# 4(12)	4,000.00	1,078.92	4,000.00	0.00	0.00%
3824-50554	Repairs & Mtce - Services - Incl In House - Grader# 4(12)	7,000.00	398.37	7,000.00	0.00	0.00%
3825-50101	Salaries - Grader # 5(22)	7,111.00	1,725.52	2,871.90	(4,239.10)	-59.61%
3825-50102	Ben & Payroll Expense Grader #5(22)	2,176.06	390.49	854.65	(1,321.41)	-60.72%
3825-50400	Machine Expense - Grader #5(22)	200.00	0.00	200.00	0.00	0.00%
3825-50510	Fuel Charges Grader #5(22)	16,000.00	9,057.03	16,304.00	304.00	1.90%
3825-50553	Repairs & Mtce - Supplies - Grader #5(22)	4,000.00	414.81	4,000.00	0.00	0.00%
3825-50554	Repairs & Mtce - Services - Incl In House - Grader#5(22)	6,000.00	864.96	6,000.00	0.00	0.00%

		2024	2024	2025	Budget to	Budget to
		Budget	Q3 Actual	Budget	Budget Change	Budget %
3831-50101	Salaries - Backhoe(420E)	4,668.88	1,681.89	2,740.77	(1,928.11)	-41.30%
3831-50102	Ben & Payroll Expenses - Backhoe(420E)	1,391.01	384.97	828.26	(562.75)	-40.46%
3831-50400	Machine Expense - Backhoe (420E)	200.00	144.60	200.00	0.00	0.00%
3831-50510	Fuel Charges -Backhoe (420E)	6,000.00	4,453.10	6,114.00	114.00	1.90%
3831-50553	Repairs & Mtce - Supplies -Backhoe (420E)	2,000.00	392.06	2,000.00	0.00	0.00%
3831-50554	Repairs & Mtce - Services - Incl In House- Backhoe (420E)	5,000.00	6,235.74	5,000.00	0.00	0.00%
3835-50101	Salaries- Tractor (M110)	2,884.65	2,310.22	4,449.95	1,565.30	54.26%
3835-50102	Ben & Payroll Expense - Tractor (M110)	816.32	544.16	1,348.62	532.30	65.21%
3835-50400	Machine Expense - Tractor (M110)	100.00	0.00	100.00	0.00	0.00%
3835-50510	Fuel Charges - Tractor (M110)	3,300.00	2,185.89	3,362.70	62.70	1.90%
3835-50553	Repairs & Mtce - Supplies - Tractor (M110)	2,000.00	2,383.68	2,000.00	0.00	0.00%
3835-50554	Repairs & Mtce - Services - Incl In House - Tractor (M110)	2,000.00	2,460.74	2,000.00	0.00	0.00%
3840-50510	Fuel Charges - Moto(18)	300.00	30.63	305.70	5.70	1.90%
3840-50555	R & M Supplies - Moto(18)	750.00	310.04	750.00	0.00	0.00%
3842-50510	Wood Chipper - Fuel Charges	100.00	0.00	101.90	1.90	1.90%
3842-50553	Repairs & Mtce - Supplies - Incl In House	300.00	0.00	300.00	0.00	0.00%
3850-50101	Salaries- Garage	11,181.08	13,522.31	21,171.89	9,990.81	89.35%
3850-50102	Ben & Payroll Expense - Garage	3,015.40	2,652.90	5,585.34	2,569.94	85.23%
3850-50400	Machine Expense - Garage	300.00	1,334.55	500.00	200.00	66.67%
3850-50550	Garage Repairs & Mtce - Supplies	3,000.00	2,822.97	3,000.00	0.00	0.00%
3850-50551	Repairs & Mtce - Services - Incl In House	3,000.00	2,945.78	3,000.00	0.00	0.00%
01-3800-38XX-XXXXX	TOTAL EQUIPMENT MAINTENANCE EXPENSES	\$ 288,240.81	\$ 196,305.73	\$ 294,747.60	6,506.79	2.26%
3901-50101	Salaries - Overhead	161,501.80	112,466.67	174,363.34	12,861.54	7.96%
3901-50102	Benefits & Payroll Expenses	37,599.81	50,288.59	48,946.45	11,346.64	30.18%
3901-50103	Training	15,000.00	11,545.31	15,000.00	0.00	0.00%
3901-50104	Memberships	1,500.00	1,169.17	1,800.00	300.00	20.00%
3901-50200	Office Supplies	500.00	162.47	500.00	0.00	0.00%
3901-50201	Wages - Tsf to Admin	10,000.00	0.00	10,000.00	0.00	0.00%
3901-50203	Training Supplies	500.00	0.00	500.00	0.00	0.00%
3901-50204	Clothing Allowance	1,500.00	428.66	1,800.00	300.00	20.00%
3901-50205	Health & Safety	5,000.00	3,927.85	5,000.00	0.00	0.00%
3901-50400	Machine Expenses	200.00	4,659.35	200.00	0.00	0.00%
3901-50500	Hydro Costs	4,000.00	2,120.41	4,080.00	80.00	2.00%
3901-50510	Heating Costs	10,000.00	6,954.73	10,200.00	200.00	2.00%
3901-50520	Insurance	38,741.88	38,741.88	40,678.97	1,937.09	5.00%
3901-50530	Communications	13,000.00	11,807.76	16,000.00	3,000.00	23.08%
3901-50555	Supplies	10,000.00	5,097.51	10,000.00	0.00	0.00%
3901-50556	Service	3,500.00	1,703.34	3,500.00	0.00	0.00%
3901-50559	Fuel Inventory	6,500.00	-4,552.24	6,623.50	123.50	1.90%
3901-50560	Equipment Inventory	2,000.00	0.00	2,000.00	0.00	0.00%
3970-50101	Salaries - Custom Work	2,738.17	941.91	1,392.37	(1,345.80)	-49.15%
3970-50102	Ben & Payroll Expense - Custom Work	822.28	217.78	430.76	(391.52)	-47.61%
3970-50400	Machine Expense - Custom Work	1,000.00	1,231.80	1,000.00	0.00	0.00%
3970-50555	Custom Work - In House Expenditures	2,000.00	1,955.63	3,000.00	1,000.00	50.00%
3970-54100	Uncollectable Acct	500.00	0.00	500.00	0.00	0.00%
3900-72100	Transfer to Construction Reserve**	50,000.00	0.00	87,500.00	37,500.00	75.00%
3500-73000	Transfer to Equipment/Buildings Reserve/Excess	0.00	0.00		0.00	#DIV/0!
01-3900-39XX-XXXXX	TOTAL OVERHEAD EXPENSES	\$ 378,103.94	\$ 250,868.58	\$ 445,015.39	66,911.45	17.70%
4100-50556	Storm Sewers	5,500.00	6,702.12	8,000.00	2,500.00	45.45%
01-4100-XXXX-XXXXX	TOTAL STORM SEWER EXPENSES	\$ 5,500.00	\$ 6,702.12	\$ 8,000.00	2,500.00	45.45%
01-3500-9000-90000	Capital Purchases - Roads Projects	0.00	0.00	125,000.00	125,000.00	#DIV/0!
01-3500-0000-90000	Capital Purchases - Bridges/Culverts	320,000.00	248,236.31	460,000.00	140,000.00	43.75%
01-3500-0000-90000	Capital Purchases - Road Construction	541,000.00	251,025.52	65,450.00	(475,550.00)	-87.90%
01-3800-0000-90000	Capital Purchases - Vehicles	0.00	0.00	200,000.00	200,000.00	#DIV/0!
01-3900-0000-90000	Capital Purchases - Buildings	81,000.00	23,307.52		(81,000.00)	-100.00%
01-3900-0000-90000	Capital Purchases - Equipment	1,900.00	0.00	93,000.00	91,100.00	4794.74%
	TOTAL ROAD DEPT CAPITAL EXPENSES	\$ 943,900.00	\$ 522,569.35	\$ 943,450.00	(450.00)	-0.05%
	TRANSPORTATION SERVICES	\$ 3,479,401.65	\$ 1,550,270.23	\$ 3,564,702.75	85,301.10	2.45%
	WATER SYSTEM EXPENSES					
4200-50556	Services	2,500.00	1,546.77	2,500.00	0.00	0.00%
01-4200-0000-XXXXX	TOTAL WATER SYSTEM EXPENSES	\$ 2,500.00	\$ 1,546.77	\$ 2,500.00	0.00	0.00%
	WATER SYSTEM	\$ 2,500.00	\$ 1,546.77	\$ 2,500.00	0.00	0.00%

		2024	2024	2025	Budget to	Budget to
		Budget	Q3 Actual	Budget	Budget Change	Budget %
WASTE DISPOSAL & RECYCLING						
4300-50101	Salaries - Landfill	64,665.96	45,430.21	92,074.33	27,408.37	42.38%
4300-50102	Benefits & Payroll Expenses	16,056.72	8,381.09	21,312.21	5,255.49	32.73%
4300-50103	Training	500.00	0.00	1,000.00	500.00	100.00%
4300-50104	Memberships	100.00	0.00	100.00	0.00	0.00%
4300-50400	Machine Expenses	15,000.00	9,392.38	15,000.00	0.00	0.00%
4300-50520	Insurance	4,063.20	4,063.20	4,266.36	203.16	5.00%
4300-50530	Telephone	800.00	823.91	1,000.00	200.00	25.00%
4300-50555	Supplies	1,500.00	17.29	4,000.00	2,500.00	166.67%
4300-50556	Daily Operation Services	5,000.00	5,372.07	9,000.00	4,000.00	80.00%
4300-50590	Closure Costs	16,000.00	0.00	16,000.00	0.00	0.00%
4300-50656	Contracted Services - Waste Management	90,000.00	63,870.32	90,000.00	0.00	0.00%
	Contracted Services - Engineering (Monitoring)	27,000.00	12,851.21	27,000.00	0.00	0.00%
	Contracted Services - Excavation Services	20,000.00	11,496.33	20,000.00	0.00	0.00%
4300-73000	Transfer to Reserve - Future Landfill Expansion**	15,000.00	0.00	0.00	(15,000.00)	-100.00%
4300-63031	Depreciation Expense*	1,134.38	0.00	1,134.38	0.00	0.00%
01-4300-0000-XXXXX	TOTAL WASTE DISPOSAL EXPENSES	\$ 276,820.26	\$ 161,698.01	\$ 301,887.28	25,067.02	9.06%
4400-50555	Supplies	25.00	0.00	25.00	0.00	0.00%
4400-50556	Services	250.00	137.42	250.00	0.00	0.00%
4400-50656	Contracted Services	70,000.00	46,213.70	70,000.00	0.00	0.00%
01-4400-0000-XXXXX	TOTAL RECYCLING EXPENSES	\$ 70,275.00	\$ 46,351.12	\$ 70,275.00	0.00	0.00%
01-4300-0000-90000	Capital Purchases - Landfill	120,000.00	12,744.16	318,450.00	198,450.00	165.38%
	TOTAL WASTE DISPOSAL CAPITAL EXPENSES	\$ 120,000.00	\$ 12,744.16	\$ 318,450.00	198,450.00	165.38%
WASTE DISPOSAL & RECYCLING		\$ 467,095.26	\$ 220,793.29	\$ 690,612.28	223,517.02	47.85%
CEMETERIES						
5500-50101	Salaries - Cemeteries	0.00	0.00	2,633.97	2,633.97	#DIV/0!
5500-50102	Benefits & Payroll Expenses - Cemeteries	0.00	0.00	526.79	526.79	#DIV/0!
5500-50400	Machine Time - Cemeteries	0.00	0.00	3,030.00	3,030.00	#DIV/0!
5500-50552	Grass Cutting - Cemeteries	8,500.00	3,694.08	3,000.00	(5,500.00)	-64.71%
5500-50556	Services	600.00	17.28	2,000.00	1,400.00	233.33%
01-5500-0000-XXXXX	TOTAL CEMETERY EXPENSES	\$ 9,100.00	\$ 3,711.36	\$ 11,190.76	2,090.76	22.98%
CEMETERIES		\$ 9,100.00	\$ 3,711.36	\$ 11,190.76	2,090.76	22.98%
PARKS & RECREATION						
7100-50101	Salaries - Parks (In-House Grass Cutting)	0.00	0.00	5,526.17	5,526.17	#DIV/0!
7100-50102	Benefits & Payroll Expenses (In-House Grass Cutting)	0.00	0.00	1,105.23	1,105.23	#DIV/0!
7100-50400	Machine Time - (In House Grass Cutting)	0.00	0.00	6,360.00	6,360.00	#DIV/0!
7100-50552	Grass Cutting - Parks	6,500.00	6,940.87	0.00	(6,500.00)	-100.00%
7100-50556	Services - Parks	0.00	0.00	1,000.00	1,000.00	#DIV/0!
7100-63031/71	Depreciation - Parks	0.00	0.00	5,122.90	5,122.90	#DIV/0!
7120-50510	Fuel Charges - 2019 Exmark Lawn Tractor	0.00	0.00	1,500.00	1,500.00	#DIV/0!
7120-50553	Repairs & Mtce - Supplies 2019 Exmark Lawn Tractor	0.00	0.00	200.00	200.00	#DIV/0!
7120-50554	Repairs & Mtce - Services - 2019 Exmark Lawn Tractor	0.00	0.00	200.00	200.00	#DIV/0!
7130-50510	Fuel Charges - 2019 Kubota Lawn Tractor	0.00	0.00	1,200.00	1,200.00	#DIV/0!
7130-50553	Repairs & Mtce - Supplies 2019 Kubota Lawn Tractor	0.00	0.00	200.00	200.00	#DIV/0!
7130-50554	Repairs & Mtce - Services - 2019 Kubota Lawn Tractor	0.00	0.00	200.00	200.00	#DIV/0!
01-7100-0000-XXXXX	TOTAL PARK EXPENSES	\$ 6,500.00	\$ 6,940.87	\$ 22,614.30	16,114.30	247.91%
7101-50101	Salaries - Recreation - HCC	178,008.85	141,599.05	240,552.55	62,543.70	35.14%
7101-50102	Benefits & Payroll Expenses	46,670.81	38,196.67	70,668.92	23,998.11	51.42%
7101-50103	Training	1,000.00	0.00	1,000.00	0.00	0.00%
7101-50104	Memberships	300.00	190.00	300.00	0.00	0.00%
7101-50105	Travel	100.00	0.00	100.00	0.00	0.00%
7101-50205	Health & Safety	500.00	266.98	500.00	0.00	0.00%
7101-50400	Machine Expenses	3,000.00	387.20	3,000.00	0.00	0.00%
7101-50500	Hydro Costs	80,000.00	49,352.31	83,000.00	3,000.00	3.75%
7101-50510	Heating Costs	38,000.00	18,348.27	39,000.00	1,000.00	2.63%
7101-50520	Insurance	26,704.63	26,704.63	28,839.86	2,135.23	8.00%
7101-50530	Telephone/Communications	2,500.00	1,599.42	2,500.00	0.00	0.00%
7101-50550	Cleaning Supplies	4,000.00	2,026.98	4,000.00	0.00	0.00%
7101-50553	Program Expenses	500.00	559.65	600.00	100.00	20.00%
7101-50555	Maintenace Supplies	13,000.00	5,588.08	13,000.00	0.00	0.00%
7101-50556	Contract Mtce Services	30,500.00	30,638.11	35,000.00	4,500.00	14.75%
7101-54100	Uncollectable Acct	-	144.75	500.00		
7101-57100	Profits Shared w/Local Groups	8,000.00	5,154.33	8,000.00	0.00	0.00%
7101-57200	Bar Supplies	12,000.00	5,149.98	10,000.00	(2,000.00)	-16.67%
7101-57550	Booth Supplies	800.00	643.44	800.00	0.00	0.00%
7101-58100	Interest on Long Term Debt	361.59	361.59	0.00	(361.59)	-100.00%
7101-58200	Principal on Long Term Debt	36,434.37	36,434.37	0.00	(36,434.37)	-100.00%
63031-71	Depreciation Exp - Land/Equip/IT/Bldgs*	113,977.17	0.00	115,366.02	1,388.85	1.22%

		2024	2024	2025	Budget to	Budget to
		Budget	Q3 Actual	Budget	Budget Change	Budget %
7140-50510	Fuel Charges - 07 Ford Pickup	-	0.00	2,200.00	2,200.00	#DIV/0!
7140-50553	Repairs & Mtce - Supplies 07 Ford Pickup	-	0.00	200.00	200.00	#DIV/0!
7140-50554	Repairs & Mtce - Services - 07 Ford Pickup	-	0.00	1,000.00	1,000.00	#DIV/0!
7101-73000	Tsf to Reserves - Recreation Reserve**	-	0.00		0.00	#DIV/0!
01-71-7101-XXXXX	TOTAL HOWICK ARENA EXPENSES	\$ 596,357.42	\$ 363,345.81	\$ 660,127.35	63,769.93	10.69%
7102-50101	Salaries - Pool	47,586.24	40,274.52	56,525.66	8,939.42	18.79%
7102-50102	Benefits & Payroll Expenses	11,031.78	5,422.24	12,827.20	1,795.42	16.27%
7102-50103	Training	250.00	0.00	250.00	0.00	0.00%
7102-50104	Memberships	400.00	325.00	400.00	0.00	0.00%
7102-50105	Travel	100.00	0.00	0.00	(100.00)	-100.00%
7102-50200	Office Supplies	100.00	86.29	100.00	0.00	0.00%
7102-50205	Health & Safety	500.00	1,721.65	1,000.00	500.00	100.00%
7102-50500	Hydro Costs	5,000.00	2,501.91	4,000.00	(1,000.00)	-20.00%
7102-50520	Insurance	976.84	976.84	1,025.68	48.84	5.00%
7102-50530	Telephone/Communications	1,500.00	1,169.58	1,500.00	0.00	0.00%
7102-50550	Cleaning Supplies	400.00	0.00	200.00	(200.00)	-50.00%
7102-50552	Grass Cutting	1,500.00	1,110.70	0.00	(1,500.00)	-100.00%
7102-50555	Maintenance Supplies	5,300.00	1,008.29	3,500.00	(1,800.00)	-33.96%
7102-50556	Contract Mtce Services	3,000.00	1,641.40	3,000.00	0.00	0.00%
7102-50557	Chemicals	5,000.00	3,465.75	4,500.00	(500.00)	-10.00%
7102-57100	Fundraising Supplies	200.00	0.00	200.00	0.00	0.00%
01-71-7102-XXXXX	TOTAL HOWICK POOL EXPENSES	\$ 82,844.86	\$ 59,704.17	\$ 89,028.54	6,183.68	7.46%
01-7100-7101-90000	Capital Purchases - Comm Ctr	24,000.00	12,947.59	96,000.00	72,000.00	300.00%
01-7100-7102-90000	Capital Purchases - Pool/Parks	28,979.09	27,170.89	8,000.00	(20,979.09)	-72.39%
	TOTAL RECREATION CAPITAL EXPENSES	\$ 52,979.09	\$ 40,118.48	\$ 104,000.00	51,020.91	96.30%
7103-50101	Trails - Wages	5,700.76	1,740.38	5,700.76	0.00	0.00%
7103-50102	Trails - Benefits	1,043.99	371.90	1,043.99	0.00	0.00%
7103-50400	Trails - Machine Time	2,000.00	306.60	5,000.00	3,000.00	150.00%
7103-50555	Trails - Supplies	4,000.00	282.11	4,000.00	0.00	0.00%
7103-50556	Trails - Services	2,000.00	289.61	2,000.00	0.00	0.00%
7103-50656	Trails - Contracted Services	5,000.00	1,455.17	5,000.00	0.00	0.00%
01-7100-7103-XXXXX	TOTAL TRAIL EXPENSES	\$ 19,744.75	\$ 4,445.77	\$ 22,744.75	3,000.00	0.151939123
7201-50101	Salaries - Before & After School Program	36,693.30	26,875.44	57,998.30	21,305.00	58.06%
7201-50102	Benefits & Payroll Expenses	7,338.66	4,076.97	12,692.28	5,353.62	72.95%
7201-50103	Training	500.00	0.00	500.00	0.00	0.00%
7201-50104	Memberships	200.00	0.00	200.00	0.00	0.00%
7201-50550	Supplies - Snacks	2,300.00	1,361.83	2,300.00	0.00	0.00%
7201-50555	Supplies - Program	1,000.00	375.72	1,000.00	0.00	0.00%
7201-50556	Service	6,000.00	4,608.42	6,000.00	0.00	0.00%
01-7200-7201-XXXXX	TOTAL BEFORE & AFTER SCHOOL EXPENSES	\$ 54,031.96	\$ 37,298.38	\$ 80,690.58	\$ 26,658.62	0.493386137
7202-50101	Salaries - Day Camp	70,156.75	32,189.32	32,288.26	(37,868.49)	(0.54)
7202-50102	Benefits & Payroll Expenses	14,031.35	4,104.62	3,767.10	(10,264.25)	(0.73)
7202-50103	Training	10,318.00	180.00	500.00	(9,818.00)	(0.95)
7202-50104	Memberships	200.00	200.00	200.00	0.00	0.00
7202-50555	Supplies	15,538.52	10,412.38	2,500.00	(13,038.52)	(0.84)
7202-50556	Service	15,000.00	7,780.56	8,000.00	(7,000.00)	(0.47)
01-7200-7202-XXXXX	TOTAL DAY CAMP EXPENSES	\$ 125,244.62	\$ 54,866.88	\$ 47,255.36	(77,989.26)	-0.62269549
7300-50400	Ball Diamonds - Machine Time	\$ -	\$ -	\$ 3,267.00	3,267.00	#DIV/0!
7300-50555	Ball Diamonds - Supplies	\$ -	\$ -	\$ 1,000.00	1,000.00	#DIV/0!
7300-50556	Ball Diamonds - Services	\$ -	\$ -	\$ 500.00	500.00	#DIV/0!
01-7300-0000-XXXXX	TOTAL BALL DIAMOND EXPENSES	\$ -	\$ -	\$ 4,767.00	4,767.00	#DIV/0!
PARKS & RECREATION		\$ 937,702.70	\$ 566,720.36	\$ 1,031,227.89	93,525.19	9.97%
7500-50101	Salaries - Library	3,575.85	0.00	4,606.88	1,031.03	28.83%
7500-58100	Interest on Long Term Debt	108.00	108.01	0.00	(108.00)	-100.00%
7500-58200	Principal on CIBC Loan	10,883.00	10,883.00	0.00	(10,883.00)	-100.00%
01-7500-0000-XXXXX	TOTAL LIBRARY EXPENSES	\$ 14,566.85	\$ 10,991.01	\$ 4,606.88	(9,959.97)	-68.37%
LIBRARY SERVICES		\$ 14,566.85	\$ 10,991.01	\$ 4,606.88	(9,959.97)	-68.37%
PLANNING & DEVELOPMENT						
8100-50554	Administration/Advertising	500.00	354.17	500.00	0.00	0.00%
8100-50555	Supplies & Promotional Items	1,500.00	701.07	1,500.00	0.00	0.00%
8100-50556	Planning Services	15,000.00	3,412.77	15,000.00	0.00	0.00%
8100-50557	Economic Development - Projects	4,000.00	1,624.74	7,000.00	3,000.00	75.00%
8100-50558	Miscellaneous Project Costs	500.00	231.07	500.00	0.00	0.00%
8100-51010	Legal Fees	1,500.00	1,634.50	1,500.00	0.00	0.00%
8100-72100	Transfer to Planning Reserve/EDC Reserves	1,000.00	0.00	0.00	(1,000.00)	-100.00%
01-8100-0000-XXXXX	TOTAL PLANNING & DEVELOPMENT EXPENSES	\$ 24,000.00	\$ 7,958.32	\$ 26,000.00	2,000.00	8.33%
PLANNING & DEVELOPMENT		\$ 24,000.00	\$ 7,958.32	\$ 26,000.00	2,000.00	8.33%

		2024 Budget	2024 Q3 Actual	2025 Budget	Budget to Budget Change	Budget to Budget %
MUNICIPAL DRAINS						
8400-50101	Salaries - Municipal Drains	39,804.26	30,730.99	37,404.64	(2,399.62)	-6.03%
8400-50102	Benefits & Payroll Expenses	5,000.11	3,868.59	5,082.54	82.43	1.65%
8400-50103	Training	0.00	0.00	0.00	0.00	#DIV/0!
8400-50104	Memberships	500.00	178.08	500.00	0.00	0.00%
8400-50400	Miscellaneous Expenses	500.00	5.31	500.00	0.00	0.00%
8400-50555	Supplies	500.00	20.80	500.00	0.00	0.00%
8400-50556	Services	100.00	661.44	100.00	0.00	0.00%
8400-54100	Uncollectible Drains	100.00	0.00	5,000.00	4,900.00	4900.00%
8401-63012	Depreciation Expense*	19,066.13	0.00	19,066.13	0.00	0.00%
8400-72100	Transfer to/from Drain Reserve				0.00	#DIV/0!
01-8400-0000-XXXXX	TOTAL MUNICIPAL DRAIN EXPENSES	\$ 65,570.50	\$ 35,465.21	\$ 68,153.31	2,582.81	3.94%
8500-50101	Salaries - Other Drains	500.00	0.00	500.00	0.00	0.00%
01-8500-0000-XXXXX	TOTAL MISC DRAIN EXPENSES	\$ 500.00	\$ -	\$ 500.00	0.00	0.00%
01-8400-0000-90000	Capital Purchases - Drains Road Crossings (Twp Portion)	186,500.00	0.00	201,500.00	15,000.00	8.04%
	TOTAL DRAIN CAPITAL EXPENSES	\$ 186,500.00	\$ -	\$ 201,500.00	15,000.00	8.04%
MUNICIPAL DRAINS		\$ 252,570.50	\$ 35,465.21	\$ 270,153.31	17,582.81	6.96%
TOTAL TOWNSHIP EXPENSES		\$ 7,534,320.10	\$ 3,892,216.26	\$ 8,398,269.36	863,949.26	10.29%
TOTAL OPERATING REVENUES		\$ 3,215,530.05	\$ 1,548,248.62	\$ 3,600,792.96		
TOTAL OPERATING EXPENSES		\$ 7,534,320.10	\$ 3,892,216.26	\$ 8,398,269.36		
TOTAL TO BE RAISED FROM TAXATION		\$ 4,318,790.05		\$ 4,797,476.40	478,686.35	11.08%
TOTAL SURPLUS/(DEFICIT)			-\$ 2,343,967.64			Levy Increase
			Taxes to be raised	\$ 4,797,476.40		
			Weighted Assessment	504,186,950		
			2025 Municipal Residential Rate	0.00951527		
			2024 Municipal Residential Rate	0.00867982		
			Diff in rate	0.00083545		
				9.62523%		



2025 BUDGET
Village Management Boards

Acct #	Description	2024		2025		
		Budget	Q3 Actual	Budget	Actual	
LAKELET						
9000-33810	Reserve Transfer					
9000-41000	Taxation	1,300.00	1,309.00	1,300.00		
	TOTAL REVENUES	1,300.00	1,309.00	1,300.00	0.00	Res Balance Opening \$ 1,771.40
9000-50500	Streetlights - Lakelet	1,300.00	336.95	1,300.00		
9000-54100	Tax Write Off					
9000-73000	Str Light Repymt to Reserve					
	TOTAL EXPENSES	1,300.00	336.95	1,300.00	0.00	Closing \$1,771.40
	YEAR END SURPLUS/DEFICIT	\$ -	\$ 972.05	\$ -	\$ -	
FORDWICH						
9200-33810	Reserve Transfer	132,000.00		7,000.00	0.00	
9200-41000	Taxation	32,600.00	32,772.11	36,980.00		
9200-41010	Taxation - Supps & Omits/Adjust					
9200-43100	General Revenue			1,400.00		
9200-46100	Sale of Equipment (to Recreation)			17,000.00		
	TOTAL REVENUES	164,600.00	32,772.11	62,380.00	0.00	Res Balance Opening \$89,103.91
9200-50500	Streetlights	9,000.00	3,736.83	9,000.00		
9200-50551	Streetlight Maintenance	2,200.00	986.28	2,500.00		
9200-50552	Grass Cutting	4,400.00	3,000.00	4,400.00		
9200-50555	Supplies	2,200.00	736.69	2,500.00		
9200-50556	Services	14,800.00	4,678.49	16,800.00		
9200-54100	Tax Write Off					
9200-63031	Depreciation - Building			1,200.00		
9200-63071	Depreciation - Equipment			1,980.00		
9200-72000	Capital Projects	132,000.00	59,252.28	24,000.00		
9200-73000	Str Light Repymt to Reserve					
	TOTAL EXPENSES	164,600.00	72,390.57	62,380.00	0.00	Sur/Def Tsf \$ - Closing \$ 89,103.91
	YEAR END SURPLUS/DEFICIT	\$ -	(39,618.46)	\$ -	\$ -	
GORRIE						
9300-33810	Reserve Transfer					
9300-41000	Taxation	41,000.00	41,659.04	50,500.00		
9300-41010	Taxation - Supps & Omits					
	TOTAL REVENUES	41,000.00	41,659.04	50,500.00	0.00	Res Balance Opening \$ 67,913.15
9300-50500	Streetlights	9,000.00	4,639.58	9,000.00		
9300-50551	Streetlight Maintenance	1,500.00	0.00	1,500.00		
9300-50552	Grass Cutting	3,200.00	0.00	4,850.00		
9300-50555	Supplies	1,000.00	1,000.00	3,500.00		
9300-50556	Services	20,000.00	18,684.05	14,650.00		
9300-54100	Tax Write Off					
9300-72000	Capital Projects	6,300.00	0.00	17,000.00		
9300-73000	Str Light Repymt to Reserve					
	TOTAL EXPENSES	41,000.00	24,323.63	50,500.00	0.00	Closing \$67,913.15
	YEAR END SURPLUS/DEFICIT	\$0.00	\$ 17,335.41	\$ -	\$ -	
WROXETER						
9400-33810	Reserve Transfer					
9400-41000	Taxation	57,000.00	57,475.92	56,500.00		
9400-41010	Supplemental Taxation					
	TOTAL REVENUES	57,000.00	57,475.92	56,500.00	0.00	Res Balance Opening \$73,491.66
9400-50500	Streetlights	11,000.00	5,959.47	10,000.00		
9400-50551	Streetlight Maintenance	4,500.00	2,348.76	5,000.00		
9400-50552	Grass Cutting	5,000.00	2,075.00	5,000.00		
9400-50555	Supplies	1,500.00	167.29	1,500.00		
9400-50556	Services	29,000.00	19,818.03	29,000.00		
9400-50557	Wroxeter Dam Supplies	4,000.00	1,767.83	4,000.00		
9400-50558	Wroxeter Dam Services	2,000.00	844.86	2,000.00		
9400-54100	Tax Write Off					
9400-72000	Various Projects					
9400-73000	Str Light Repymt to Reserve					
	TOTAL EXPENSES	57,000.00	32,981.24	56,500.00	0.00	Sur/Def Tsf Closing \$73,491.66
	YEAR END SURPLUS/DEFICIT	\$ -	\$ 24,494.68	\$ -	\$ -	
VILLAGE MANAGEMENT BOARDS		\$ -	\$ 3,183.68	\$ -	\$ -	

Corporation of the Township of Howick

By-law No. 67-2024

**A By-law to confirm the proceedings of Council of the
Corporation of the Township of Howick**

Whereas, in accordance with the Municipal Act, 2001, S. O. 2001, Section 5(1), the powers of a municipal Corporation shall be exercised by its Council; and

Whereas, Section 5(3) of the Municipal Act, 2001, prescribes that the powers of every Council shall be exercised by by-law unless the municipality is specifically authorized to do otherwise; and

Whereas, it is deemed expedient that the proceedings of the Council of the Corporation of the Township of Howick be confirmed and adopted by by-law;

Now therefore, the Council of the Corporation of the Township of Howick enacts as follows:

1. That the actions and decisions of the Council of the Corporation of the Township of Howick at its regular Council meeting held December 17, 2024 in respect to each resolution and other action taken by the Council of the Corporation of the Township of Howick at these meetings, except where the prior approval of the Ontario Municipal Board is required, is hereby adopted, ratified and confirmed.
2. That the Reeve and proper officials of the Corporation of the Township of Howick are hereby authorized and directed to do all things necessary to give effect to the actions of the Council of the Corporation of the Township of Howick referred to in the proceedings section hereof.
3. That the Reeve and the Clerk, unless otherwise specified, are authorized and directed to execute all documents necessary in that behalf and to affix thereto the seal of the Corporation of the Township of Howick.
4. This by-law shall come into force and takes effect on the date of its final passing.

Read a first and second time this 17th day of December, 2024.

Read a third time and finally passed this 17th day of December, 2024.

Reeve, Doug Harding

Clerk-Administrator, Caitlin Gillis