2024 Budget

Passed April 2, 2024 - By-law 20-2024
Amy Van Meeteren, Treasurer

2024 Municipal Budget

Table Of Contents

2024 BUDGET SUMMARY

Revenues	2023 Budget	2023 Actual	2024 Budget
General Government	$ 781,537.74	$ 999,800.12	$ 525,117.00
OMPF Grant	$ 428,200.00	$ 428,200.00	$ 431,000.00
Protection Services	$ 53,343.00	$ 63,213.44	$ 52,301.00
Building & Bylaw	$ 94,500.00	$ 113,407.56	$ 98,000.00
Transportation	$ 377,700.00	$ 391,893.65	$ 380,500.00
Waste Disposal & Recycling	$ 147,000.00	$ 168,443.19	$ 136,100.00
Cemeteries	$ 5.94	$ 7.23	$ 8.00
Parks & Recreation	$ 169,290.00	$ 270,145.81	$ 227,999.96
Planning & Development	$ 15,000.00	$ 8,776.00	$ 15,000.00
Municipal Drains	$ 14,330.00	$ 76,463.31	$ 17,850.00
Reserve Transfers	$ 1,640,729.63	$ 931,314.90	$ 1,331,654.09
Totals	**$ 3,721,636.31**	**$ 3,451,665.21**	**$ 3,215,530.05**

Total Revenue including Taxes Raised

Expenses	2023 Budget	2023 Actual	2024 Budget
General Government	$ 965,476.13	$ 971,753.16	$ 977,874.60
Protection Services	$ 1,041,043.56	$ 989,659.72	$ 1,179,375.38
Building & Bylaw	$ 135,717.45	$ 115,160.46	$ 190,133.16
Transportation	$ 3,599,746.14	$ 2,909,152.18	$ 3,479,401.65
Water Systems	$ 2,500.00	$ 1,949.44	$ 2,500.00
Waste Disposal & Recycling	$ 334,229.98	$ 366,728.01	$ 467,095.26
Cemeteries	$ 6,700.00	$ 8,726.49	$ 9,100.00
Parks & Recreation	$ 1,392,289.98	$ 1,268,898.75	$ 952,269.55
Planning & Development	$ 23,500.00	$ 6,138.53	$ 24,000.00
Municipal Drains	$ 247,357.66	$ 165,579.85	$ 252,570.50
Totals	**$ 7,748,560.90**	**$ 6,803,746.59**	**$ 7,534,320.10**

Net Costs	2023 Budget	2023 Actual	2024 Budget
General Government	$ 1,884,991.24	$ 1,387,561.86	$ 1,309,896.49
Protection Services	-$ 987,700.56	-$ 926,446.28	-$ 1,127,074.38
Building & Bylaw	-$ 41,217.45	-$ 1,752.90	-$ 92,133.16
Transportation	-$ 3,222,046.14	-$ 2,517,258.53	-$ 3,098,901.65
Waste Disposal & Recycling	-$ 187,229.98	-$ 198,284.82	-$ 330,995.26
Misc/Water/Cemeteries	-$ 9,194.06	-$ 10,668.70	-$ 11,592.00
Parks & Recreation	-$ 1,222,999.98	-$ 998,752.94	-$ 724,269.59
Planning & Development	-$ 8,500.00	$ 2,637.47	-$ 9,000.00
Municipal Drains	-$ 233,027.66	-$ 89,116.54	-$ 234,720.50
Totals	-$ 4,026,924.59	-$ 3,352,081.38	**-$ 4,318,790.05**

By-law # 20-2024
Schedule "B"

Property Class	Class	Municipal	County	Education	Total Rate	2024 CVA	Municipal Levy	County Levy	Education Levy	Total Levy	Levy-Proof
Residential	RT	0.00867982	0.00523593	0.00153000	0.01544575	317,937,600	2,759,640	1,664,699	486,445	4,910,784	4,910,784
Residential Awaiting Dev	R1	0.00216995	0.00130898	0.00038250	0.00386144	812,200	1,762	1,063	311	3,136	3,136
Multi Res	MT	0.00954780	0.00575952	0.00153000	0.01683732	1,660,000	15,849	9,561	2,540	27,950	27,950
Multi Res New	NT	0.00954780	0.00575952	0.00153000	0.01683732	794,000	7,581	4,573	1,215	13,369	13,369
Farmland	FT	0.00216995	0.00130898	0.00038250	0.00386144	616,823,900	1,338,480	807,412	235,935	2,381,826	2,381,826
Managed Forest	TT	0.00216995	0.00130898	0.00038250	0.00386144	317,000	688	415	121	1,224	1,224
Comm Small Scale Farm	C7	0.00238695	0.00143988	0.00220000	0.00602683	0	0	0	0	0	0
Commercial	CT	0.00954780	0.00575952	0.00880000	0.02410732	14,256,800	136,121	82,112	125,460	343,693	343,693
Commercial New Const	XT	0.00954780	0.00575952	0.00880000	0.02410732	0	0	0	0	0	0
Comercial Vacant	CX	0.00954780	0.00575952	0.00880000	0.02410732	173,700	1,658	1,000	1,529	4,187	4,187
Commercial Excess	CU	0.00954780	0.00575952	0.00880000	0.02410732	182,800	1,745	1,053	1,609	4,407	4,407
Commercial Excess New	XU	0.00954780	0.00575952	0.00880000	0.02410732	0	0	0	0	0	0
IndNew Small Scale Farm	J7	0.00238695	0.00143988	0.00220000	0.00602683	0	0	0	0	0	0
Industrial	IT	0.00954780	0.00575952	0.00880000	0.02410732	5,698,100	54,404	32,818	50,143	137,366	137,366
Industrial Sm Sc 2	I0	0.00238695	0.00143988	0.00220000	0.00602683	17,700	42	25	39	107	107
Industrail Sm Sc 1	I7	0.00238695	0.00143988	0.00220000	0.00602683	50,000	119	72	110	301	301
Industrial Vacant	IX	0.00954780	0.00575952	0.00880000	0.02410732	0	0	0	0	0	0
Ind - PIL*	IH	0.00954780	0.00575952	0.00880000	0.02410732	30,200	288	174	266	728	728
Pipeline	PT	0.00607587	0.00366515	0.00458716	0.01432818	70,000	425	257	321	1,003	1,003
2024 Total						**958,824,000**	**4,318,791**	**2,605,235**	**906,042**	**7,830,082**	**7,830,082**

2024 Special Area Rates
By-law # 20-2024
Schedule "C"

Property Class	Class	Fordwich	Gorrie	Wroxeter	Lakelet	Fordwich CVA	Fordwich Levy	Gorrie CVA	Gorrie Levy	Wroxeter CVA	Wroxeter Levy	Lakelet CVA	Lakelet Levy
Residential/Farm	**RT**	0.00055702	0.00096219	0.00093046	0.00023686	54,302,100	30,248	38,735,400	37,271	56,720,800	52,777	5,488,400	1,300
Res/farm farmland class I	**R1**	0.00013926	0.00024055	0.00023262	0.00005922	372,600	52	87,500	21	352,100	82		-
Multiresidential	**MT**	0.00061273	0.00105841	0.00102351	0.00026055	-	-	-	-	794,000	813		-
Multiresidential New	**NT**	0.00061273	0.00105841	0.00102351	0.00026055					794,000	813		
Farmlands	**FT**	0.00013926	0.00024055	0.00023262	0.00005922	1,255,500	175	1,978,400	476	463,600	108		-
Managed Forests	**TT**	0.00013926	0.00024055	0.00023262	0.00005922		-	-	-	-	-		-
Commercial	**CT**	0.00061273	0.00105841	0.00102351	0.00026055	2,783,300	1,705	2,811,000	2,975	2,107,500	2,157	-	-
Commercial - New Const	**XT**	0.00061273	0.00105841	0.00102351	0.00026055	-	-	-	-	-	-		-
Commercial Excess Land	**CU**	0.00061273	0.00105841	0.00102351	0.00026055		-	-	-	182,800	187		-
Commercial Vacant Land	**CX**	0.00061273	0.00105841	0.00102351	0.00026055	98,500	60	64,500	68	10,700	11		-
Industrial	**IT**	0.00061273	0.00105841	0.00102351	0.00026055	587,500	360	178,400	189	52,000	53		-
Industrial Excess Land	**IU**	0.00061273	0.00105841	0.00102351	0.00026055		-	-	-	-	-		-
Industrial Vacant Land	**IX**	0.00061273	0.00105841	0.00102351	0.00026055	-	-	-	-	-	-		-
Pipelines	**PT**	0.00038992	0.00067353	0.00065132	0.00016580	-	-		-	-	-		-
						59,399,500	**32,600**	43,855,200	**41,000**	61,477,500	**57,000**	5,488,400	**1300**

2024 Proposed Capital Budget		Funding Sources								
		Reserves				Operating				
Item	**Budget**	**Reserves**	**Gas Tax**	**Modernization**	**Accessibility**	**OCIF**	**Covid-19**	**Grants**	**Taxation**	**Total**
Administration										
Pay Equity and Compensation Review	**25,200**	25,200								25,200
Corporate Strategic Plan	**55,000**	55,000								55,000
Fordwich Park Well Decommissioning-Modernization	**1,000**	1,000								1,000
Admin Computer replacement x2 with Docking & Monitors	**6,100**	6,100								6,100
Council Chamber Chairs x8	**5,000**	5,000								5,000
Staff Chairs x3	**1,875**	1,875								1,875
Recreation Desktop	**2,500**	2,500								2,500
Drainage Laptop	**2,500**	2,500								2,500
By-Law Laptop with Docking Station	**3,000**	3,000								3,000
Total Administration	**102,175**	**102,175**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**102,175**
Building										
Vehicle (SUV)	**45,000**	45,000								45,000
Total Building	**45,000**	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45,000**
Fire										
Building upgrades	**2,500**	2,500								2,500
Pagers	**3,000**	3,000								3,000
Radios	**3,500**	3,500								3,500
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	**34,000**	34,000								34,000
Utility Trailer for Side by Side	**6,000**	6,000								6,000
Portable Pump	**2,500**	2,500								2,500
Accountability System	**3,500**	3,500								3,500
Vehicle (SUV)	**6,100**	6,100								6,100
Total Fire	**67,100**	**67,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,100**
Transportation										
AM Building Condition(2022)	**50,000**					50,000				50,000
ARO complete remainder of buildings	**20,000**					20,000				20,000
Generator Connection to Shop	**11,000**	11,000								11,000
Total Transportation	**81,000**	**11,000**	**0**	**0**	**0**	**70,000**	**0**	**0**	**0**	**81,000**

2024 Proposed Capital Budget		Funding Sources								
		Reserves				Operating				
Item	**Budget**	**Reserves**	**Gas Tax**	**Modernization**	**Accessibility**	**OCIF**	**Covid-19**	**Grants**	**Taxation**	**Total**
Road Projects										
Wroxeter Bridge #5 with Engineering/Replace Dam	**300,000**		300,000							300,000
Creamery Road Culvert-west of Tollgate-paved	**20,000**	20,000								20,000
Gough Road (Church to McDonald)	**400,000**	400,000								400,000
Replace Culvert #32 Engineering Only	**35,000**					35,000				35,000
Howick Turnberry Ditching/Build up Malcolm-Fordwich	**101,000**					101,000				101,000
Guard Rails	**5,000**	5,000								5,000
Total Road Projects	**861,000**	**425,000**	**300,000**	**0**	**0**	**136,000**	**0**	**0**	**0**	**861,000**
Road Equipment										
Security Cameras	**1,900**	**1,900**								1,900
Total Road Equipment	**1,900**	**1,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,900**
Total Public Works	**943,900**	**437,900**	**300,000**	**0**	**0**	**206,000**	**0**	**0**	**0**	**943,900**
Recreation										
Security Cameras	**1,700**	1,700								1,700
Players Bench Flooring	**2,300**	2,300								2,300
200 Auditorium Chairs	**10,000**	10,000								10,000
Replace Plexi glass (west side of ice)	**10,000**	10,000								10,000
Total Recreation	**24,000**	**24,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,000**
Pool & Parks										
Pool Liner	**20,000**	20,000								20,000
Total Pool	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	0	**20,000**
Landfill										
New Building on Blocks	**30,000**	30,000								30,000
Hydro to Building	**25,000**		25,000							25,000
Used Scales and Installation	**55,000**		55,000							55,000
Engineering Expansion	**10,000**		10,000							10,000
Total Landfill	**120,000**	**30,000**	**90,000**	**0**	**0**	**0**	**0**	**0**	**0**	**120,000**
Drains - Road Crossings										
Metcalfe Wright (2022)	**66,500.00**	66,500								66,500
Weisner Drain	**55,000.00**	55,000								55,000
Weber Drain	**55,000.00**								55,000	55,000
#10	**10,000.00**	10,000							0	10,000
Total Drains	**186,500**	**131,500**	**0**	**0**	**0**	**0**	**0**	**0**	**55,000**	**186,500**
Total Capital Projects	**1,508,675**	**857,675**	**390,000**	**0**	**0**	**206,000**	**0**	**0**	**55,000**	**1,508,675**

2024 RESERVE BUDGET

"Unaudited"

		2024	In		Out		2024
		Opening					Closing
Type of Reserve	**Account #**	**Balance**	**General Tsfs****	**Depreciation***	**Operating**	**Capital**	**Balance**
Discretionary Reserves:							
General Operating Reserve	33311	$ 697,456.48			- 65,000.00	-91,200.00	$ 541,256.48
Election Reserve	33312	$ 9,648.00	3,450.00				$ 13,098.00
Administration Reserve	33313	$ 150,880.83		35,544.82		-20,975.00	$ 165,450.65
Insurance/Legal Reserve	33316	$ 32,500.00	5,000.00				$ 37,500.00
Water & Erosion Reserve	33318	$ 40,000.00	5,000.00				$ 45,000.00
Fire Reserve	33321	$ 442,157.35	23,500.00	89,569.52		-67,100.00	$ 488,126.87
Police Reserve	33322	$ 51,399.59					$ 51,399.59
Building Department Reserve	33324	$ 60,514.16		363.89		-45,000.00	$ 15,878.05
OCLIF Reserve	33325	$ 15,000.00					$ 15,000.00
Drain Reserve	33334	$ 174,345.82		19,066.13		-131,500.00	$ 61,911.95
Roads Construction Reserve	33335	$ 897,635.00	50,000.00	411,515.35		-425,000.00	$ 934,150.35
Roads Bldg/Equipment Reserve	33338	$ 293,041.54		153,948.93		-12,900.00	$ 434,090.47
Winter Control	33372	$ 5,605.00					$ 5,605.00
Landfill Operations Reserve	33343	$ 49,295.97		1,134.38		-30,000.00	$ 20,430.35
Landfill Expansion Reserve	33344	$ 59,414.78	15,000.00				$ 74,414.78
Swim Team Reserve	33370	$ 2,484.96					$ 2,484.96
Recreation Reserve	33371	$ 529,795.97		113,977.17		-44,000.00	$ 599,773.14
Planning/ED Reserve	33375	$ 75,048.81	1,000.00				$ 76,048.81
		$ 3,586,224.26	$ 102,950.00	$ 825,120.19	-$ 65,000.00	-$ 867,675.00	$ 3,581,619.45
Obligatory Reserves:							$ -
Federal Gas Tax Reserve	33314	$ 273,810.66	127,175.00			-390,000.00	$ 10,985.66
Parkland Reserve Fund	33317	$ 14,965.15	2,000.00			-8,979.09	$ 7,986.06
TOTAL RESERVES		**$ 3,875,000.07**	**$ 232,125.00**	**$ 825,120.19**	**-$ 65,000.00**	**-$ 1,266,654.09**	**$ 3,600,591.17**

2023 RESERVE BUDGET

"Unaudited"

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

2023 ACTUAL RESERVE BUDGET

"Unaudited"

		2023	In		Out		2023
		Opening					Closing
Type of Rese	Account #	Balance	General Tfs**	Depreciation*	Operating	Capital	Balance
Discretionary Reserves:							
General Oper	33311	$ 782,002.61	64,908.23		- 114,898.00	-34,556.36	$ 697,456.48
Election Rese	33312	$ 6,198.00	3,450.00				$ 9,648.00
Administration	33313	$ 149,586.22		34,684.30		-33,389.69	$ 150,880.83
Insurance/Leg	33316	$ 27,500.00	5,000.00				$ 32,500.00
Water & Erosi	33318	$ 35,000.00	5,000.00				$ 40,000.00
Fire Reserve	33321	$ 369,127.73		94,695.70		-21,666.08	$ 442,157.35
Police Reserv	33322	$ 51,399.59					$ 51,399.59
Building Depa	33324	$ 60,150.27		363.89			$ 60,514.16
OCLIF Reserv	33325	$ 15,000.00					$ 15,000.00
Drain Reserve	33334	$ 76,363.46	203,500.00	14,659.63		-120,177.27	$ 174,345.82
Roads Constr	33335	$ 1,057,246.73	10,000.00	404,081.23		-573,692.96	$ 897,635.00
Roads Equipn	33338	$ 155,815.17		151,981.57		-14,755.20	$ 293,041.54
Winter Contro	33372	$ 5,605.00					$ 5,605.00
Landfill Opera	33343	$ 74,017.41		533.10	-6,102.86	-19,151.68	$ 49,295.97
Landfill Expar	33344	$ 55,000.00	15,000.00			-10,585.22	$ 59,414.78
Swim Team R	33370	$ 2,141.95	343.01				$ 2,484.96
Recreation Re	33371	$ 478,793.74	58,016.01	95,583.63		-102,597.41	$ 529,795.97
Planning/ED F	33375	$ 74,048.81	1,000.00				$ 75,048.81
		$ 3,474,996.69	$ 366,217.25	$ 796,583.05	-$ 121,000.86	-$ 930,571.87	$ 3,586,224.26
Obligatory Reserves:							$ -
Federal Gas T	33314	$ 132,788.45	141,022.21				$ 273,810.66
Parkland Res	33317	$ 22,086.05	6,130.73			-13,251.63	$ 14,965.15
TOTAL RESERVES		**$ 3,629,871.19**	**$ 513,370.19**	**$ 796,583.05**	**-$ 121,000.86**	**-$ 943,823.50**	**$ 3,875,000.07**

TOWNSHIP OF HOWICK
2024 Donation Summary

Internal Transfers
A/C# 01-0000-0000-71000

Recipient	Reason/Explanation	2023 BUDGET	2023 Actual	2024 BUDGET
Various Boards/Committees	Annual Insurance Premium	$ 20,609.00	$ 20,609.00	$ 18,197.00
Gorrie Hall	Santa Day Grant	$ 50.00	$ -	$ -
Fordwich Park	Santa Day Grant	$ 50.00	$ -	$ -
Wroxeter Hall	Santa Day Grant	$ 50.00	$ -	$ -
Belmore Community Centre	Annual Heating Assistance	$ 1,000.00	$ 1,000.00	$ 1,000.00
Gorrie Hall	Annual Heating Assistance	$ 1,000.00	$ 1,000.00	$ 1,000.00
Wroxeter Hall	Annual Heating Assistance	$ 1,000.00	$ 1,000.00	$ 1,000.00
Fordwich Park	Garbage Grant	$ 42.00	$ 42.00	$ 42.00
Gorrie Park	Garbage Grant	$ 42.00	$ 42.00	$ 42.00
Wroxeter Park	Garbage Grant	$ 42.00	$ 42.00	$ 42.00
Belmore Community Centre	Garbage Sticker Allowance	$ 78.00	$ 78.00	$ 78.00
Gorrie Hall	Garbage Sticker Allowance	$ 78.00	$ 78.00	$ 78.00
Wroxeter Hall	Garbage Sticker Allowance	$ 78.00	$ 78.00	$ 78.00
	Totals	**$ 24,119.00**	**$ 23,969.00**	**$ 21,557.00**

External Transfers **Tradionally $5000.00 annually**
01-0000-0000-79000

Recipient	Reason/Explanation	2023 BUDGET	2023 Actual	2024 BUDGET
Fordwich Cenotaph	Annual Cleanup	$ 200.00	$ -	$ -
Howick Ag Society	Insurance/Fair Donation	$ 1,690.00	$ 1,641.62	$ 1,770.00
Howick Athletic Assoc	Support active children	$ 900.00	$ 900.00	$ 900.00
Howick Figure Skating	Support active children	$ 500.00	$ 500.00	$ 500.00
Howick Optimist Club	Support Bike Rodeo	$ 150.00	$ 150.00	$ 150.00
North Huron Food Share	Support local food bank	$ 125.00	$ 125.00	$ 150.00
Remembrance Day	Purchase wreaths	$ 90.00	$ 110.00	$ 120.00
Salvation Army - Listowel	Support local food bank	$ 125.00	$ 125.00	$ 150.00
Wingham Advance Times	Annual Advertising Camp	$ 200.00	$ -	$ -
What's Happening	Monthly Newsletter	$ 1,000.00	$ 1,000.00	$ 1,200.00
	Totals	**4,980.00**	**4,551.62**	**4,940.00**

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

Recipient	Reason/Explanation	2023 BUDGET	2023 Actual	2024 BUDGET
Swim Passes	Prize Donations	$ 300.00		$ 300.00
Employee Recognition	Gifts/Service Awards/Sp Event	$ 3,000.00	$ 6,626.56	$ 1,500.00
Council Endorsed Events	Volunteer Apprec/Xmas Dinner	$ 3,000.00	$ 3,000.00	$ 3,500.00
Festival of Lights	Festival of Lights Event	$ -	$ -	$ 5,000.00
Howick Ag Society	Photo Prize/Ambassador Awards	$ 200.00	$ 105.00	$ 200.00
Various Recipients	Sponsorship Awards	$ 250.00		$ 250.00
Huron Mfg Assoc	Annual Membership	$ 150.00	$ 200.00	$ -
Various Recipients	Memorial Donations	$ 200.00	$ 100.00	$ 200.00
Various Recipients	Requests throughout the year	$ 1,400.00		$ 1,400.00
	Totals	**8,500.00**	**10,031.56**	**$ 12,350.00**

	37,599.00	**$ 38,552.18**	**$ 38,847.00**

Howick TOWNSHIP

2024 BUDGET - FINAL DRAFT

		2023 Budget	2023 Actual	2024 Budget	Budget to Budget Change	Budget to Budget %
REVENUES						
GENERAL GOVERNMENT & ADMINISTRATION						
41010	Taxation - Supps & Omits	30,000.00	52,005.90	30,000.00	0.00	0.00%
41020	Payment in Lieu	7,100.00	7,518.84	7,100.00	0.00	0.00%
41700	Penalties & Interest - Taxes	52,000.00	57,819.26	52,000.00	0.00	0.00%
43100	General Government Revenues	10,000.00	11,779.42	10,000.00	0.00	0.00%
43110	Interest Income - Accounts Receivables	3,000.00	2,078.77	3,000.00	0.00	0.00%
43120	Interest - Bank	75,000.00	169,932.02	100,000.00	25,000.00	33.33%
43130	Rental Income - Bldg Dept	7,000.00	7,000.00	7,000.00	0.00	0.00%
43200	Sale of Goods - Miscellaneous	-	0.00	-	0.00	#DIV/0!
43300	Licences & Permits	6,000.00	11,285.48	9,000.00	3,000.00	50.00%
43500	Certifications, Tax & Zoning	9,000.00	5,712.39	6,000.00	(3,000.00)	-33.33%
44000	Donations - General Administration	6,800.00	0.00	-	(6,800.00)	-100.00%
45000	OMPF Grant - Unconditional	428,200.00	428,200.00	431,000.00	2,800.00	0.65%
	Grants - Conditional - OCIF Formula	205,362.00	205,362.00	205,717.00	355.00	0.17%
	Grants - Conditional - BCC Trillium Grant OTF	11,500.00	-11,900.00	-	(11,500.00)	-100.00%
	Grants- Conditional - Rec Programming OTF		65,455.38	95,300.00		
	Grant - Save on Energy		102.00	-		
45100	Grant - Modernization - Intake 3 Recycling		-6,102.86	-	0.00	#DIV/0!
	Grant - Pool Infrastructure	172,285.00	172,285.00	-	(172,285.00)	-100.00%
	Grant - CCRF Trail	183,490.74	183,493.50	-		
	Grant - Fordwich Park Enabling Accessibility	-	44,160.39	-		
	Grants - Conditional -Southwest Tourism	3,000.00	3,000.00	-	(3,000.00)	-100.00%
46100	Sale of Property Revenue	-	18,812.63	-	0.00	#DIV/0!
01-0000-0000-XXXXX	**TOTAL GENERAL GOVERNMENT REVENUE**	**$ 1,209,737.74**	**$ 1,428,000.12**	**$ 956,117.00**	(253,620.74)	-26.53%
PROTECTION TO PERSONS & PROPERTY						
2101-43000	Misc Fire Recoveries (Fines/Chgs)	2,000.00	330.00	2,000.00	0.00	0.00%
2102-43000	Vehicle Accident Recoveries	15,000.00	29,455.00	18,000.00	3,000.00	20.00%
2102-45000	Grants & Donations	6,000.00	525.00	2,000.00	(4,000.00)	-66.67%
2109-43000	Other Revenue - Fire	6,500.00	6,725.00	6,500.00	0.00	0.00%
2200-45100	Prisioner Transport Revenue	1,343.00	1,329.00	1,301.00	(42.00)	-3.13%
2402-43300	Dog Licence Revenues	21,000.00	23,224.60	21,000.00	0.00	0.00%
2403-45100	Provincial Claims - Livestock Damages	1,500.00	1,624.84	1,500.00	0.00	0.00%
01-21 to 24-X-XXXXX	**TOTAL PROTECTION REVENUE**	**$ 53,343.00**	**$ 63,213.44**	**$ 52,301.00**	(1,042.00)	-1.95%
BUILDING & BYLAW SERVICES						
2401-43300	Building Permit Revenues	93,500.00	102,405.21	95,000.00	1,500.00	1.60%
2404-43100	Bylaw Enforcement Revenues	1,000.00	11,002.35	3,000.00	2,000.00	200.00%
01-2400-24XX-XXXXX	**TOTAL BUILDING & BY-LAW REVENUE**	**$ 94,500.00**	**$ 113,407.56**	**$ 98,000.00**	3,500.00	3.70%
TRANSPORTATION SERVICES						
3601-44500	Boundary Mtce Recoveries	4,000.00	14,499.74	8,000.00	4,000.00	100.00%
3811-44000	Rental to Ops - # 2020 Tandem	35,000.00	31,961.00	35,000.00	0.00	0.00%
3812-44000	Rental to Ops - #2(20) Ford Pickup	3,000.00	4,516.60	3,000.00	0.00	0.00%
3813-44000	Rental to Ops - T08 - Tandem	30,000.00	30,116.90	30,000.00	0.00	0.00%
3814-44000	Rental to Ops - #3(19) Ford Pickup	20,000.00	21,800.40	20,000.00	0.00	0.00%
3818-44000	Rental to Ops -#C18 (Newest Grader)	44,000.00	50,673.16	42,000.00	(2,000.00)	-4.55%
3821-44000	Rental to Ops - (15) F450	14,000.00	20,104.50	16,000.00	2,000.00	14.29%
3823-44000	Rental to Ops - Grader 3(94)	10,000.00	18,425.05	10,000.00	0.00	0.00%
3824-44000	Rental to Ops - Grader 4(12)	30,000.00	32,683.76	36,000.00	6,000.00	20.00%
3825-44000	Rental to Ops - Grader 5(14)	44,000.00	32,169.49	42,000.00	(2,000.00)	-4.55%
3831-44000	Rental to Ops - Backhoe(420E)	30,000.00	26,931.84	30,000.00	0.00	0.00%
3835-44000	Rental to Ops - Tractor(M110)	12,000.00	12,949.77	12,000.00	0.00	0.00%
3840-44000	Rental to Ops - Moto(18)	700.00	103.95	500.00	(200.00)	-28.57%
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	85,261.24	90,000.00	0.00	0.00%
3970-43200	Sale of Goods	2,000.00	1,195.00	2,000.00	0.00	0.00%
3970-43300	Entrance Permit Fees	3,000.00	4,200.00	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	5,000.00	4,301.25	-	(5,000.00)	-100.00%
01-3XXX-XXXX-XXXXX	**TOTAL TRANSPORTATION REVENUE**	**$ 377,700.00**	**$ 391,893.65**	**$ 380,500.00**	2,800.00	0.74%

		2023 Budget	2023 Actual	2024 Budget	Budget to Budget Change	Budget to Budget %
WASTE DISPOSAL & RECYCLING						
4300-43100	User Fees	85,000.00	78,361.95	80,000.00	(5,000.00)	-5.88%
4300-43200	Sale of Goods - Landfill	0.00	0.00	0.00	0.00	#DIV/0!
4400-43200	Sale of Goods - Recycling	30,000.00	18,613.44	25,000.00	(5,000.00)	-16.67%
4400-45100	Grants - Conditional	32,000.00	71,467.80	31,100.00	(900.00)	-2.81%
01-4XXX-0000-XXXXX	**TOTAL WASTE DISPOSAL & RECYCLING REVENUE**	**$ 147,000.00**	**$ 168,443.19**	**$ 136,100.00**	(10,900.00)	-7.41%
CEMETERIES						
5501-47100	Penalty & Interest	5.94	7.23	8.00	2.06	34.68%
01-5500-5501-41700	**TOTAL CEMETERY REVENUE**	**$ 5.94**	**$ 7.23**	**$ 8.00**	2.06	34.68%
PARKS & RECREATION						
7101-43000	Rental Income - Auditorium	7,964.20	12,136.97	6,000.00	(1,964.20)	-24.66%
7101-43100	Rental Income - Arena Floor	0.00	0.00	1,500.00	1,500.00	#DIV/0!
7101-43200	Rental Income - Library Room	0.00	0.00	500.00	500.00	#DIV/0!
7101-47100	Fundraising Income - HCC	0.00	0.00	0.00	0.00	#DIV/0!
7101-47110	Booth Receipts	1,000.00	1,654.16	1,000.00	0.00	0.00%
7101-47120	Ice Rentals	50,000.00	74,896.14	100,000.00	50,000.00	100.00%
7101-47121	Ice Rentals - Figure Skating	10,500.00	12,474.49	0.00	(10,500.00)	-100.00%
7101-47122	Ice Rentals - Miscellaneous	25,342.00	31,762.05	0.00	(25,342.00)	-100.00%
7101-47123	Ice Rentals - Public Skating	500.00	0.00	500.00	0.00	0.00%
7101-47124	Miscellaneous Income (Recreation Courses)	24,475.00	32,085.00	1,000.00	(23,475.00)	-95.91%
7101-47125	Bar Income	9,000.00	30,269.94	20,000.00	11,000.00	122.22%
7101-47126	Advertising Income	3,000.00	3,966.34	3,500.00	500.00	16.67%
7102-43000	Admissions/Lessons - Pool	20,708.84	26,213.55	21,000.00	291.16	1.41%
7102-43100	Swim Team Registrations - Pool	500.00	1,110.00	800.00	300.00	60.00%
7102-43200	Donations-Pool	0.00	1,933.20	0.00	0.00	#DIV/0!
7102-45000	Grants - Summer Jobs	6,000.00	12,943.00	6,000.00	0.00	0.00%
7102-47100	Fundraising Income - Pool	300.00	0.00	200.00	(100.00)	-33.33%
7201-43000	Registrations - Before & After Program		18,701.01	30,000.00	30,000.00	#DIV/0!
7202-43000	Registrations - Day Camp			26,000.00	26,000.00	#DIV/0!
7500-45100	Grants - Library	9,999.96	9,999.96	9,999.96	0.00	0.00%
01-7100-7XXX-00000	**TOTAL PARKS & RECREATION REVENUE**	**$ 169,290.00**	**$ 270,145.81**	**$ 227,999.96**	58,709.96	34.68%
PLANNING & DEVELOPMENT						
8100-43100	Planning Application Fees	15,000.00	8,776.00	15,000.00	0.00	0.00%
01-8100-0000-XXXXX	**TOTAL PLANNING & DEVELOPMENT REVENUE**	**$ 15,000.00**	**$ 8,776.00**	**$ 15,000.00**	0.00	0.00%
MUNICIPAL DRAINS						
8400-43100	Mun Drain Mtce Recoveries	0.00	0.00	0.00	0.00	#DIV/0!
8400-43110	Interest Earned - Municipal Drains	0.00	60,941.43	0.00	0.00	#DIV/0!
8400-45100	Conditional - Grants - Drain Superintendent	13,980.00	15,371.88	17,500.00	3,520.00	25.18%
8500-43200	Tile Drain Inspection Fees	350.00	150.00	350.00	0.00	0.00%
01-84/8500-0000-XXXX	**TOTAL MUNICIPAL DRAINS REVENUE**	**$ 14,330.00**	**$ 76,463.31**	**$ 17,850.00**	3,520.00	24.56%
RESERVE TRANSFERS						
OPERATING	Transfer from General Reserves	**72,000.00**	68,170.91	**65,000.00**		0.00%
	Transfer from Gen - Accessibility	**25,000.00**	16,375.22	**0.00**		0.00%
	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	**13,251.63**	13,251.63	**8,979.09**		0.00%
CAPITAL	Transfer from Administration Capital	**33,500.00**	33,389.69	**112,175.00**		0.00%
	Transfer from Fire Capital	**60,600.00**	21,666.08	**67,100.00**		0.00%
	Transfer from Building Services	**0.00**	0.00	**45,000.00**		#DIV/0!
	Transfer from Roads/Bridges Capital	**1,063,638.00**	573,692.96	**425,000.00**		0.00%
	Transfer from Roads Equipment Capital	**22,000.00**	14,755.20	**1,900.00**		0.00%
	Transfer from OCIF			**0.00**		#DIV/0!
	Transfer from Roads Bldg Reserve	**20,000.00**	0.00	**11,000.00**		0.00%
	Transfer from Winter Control Reserve			**0.00**		#DIV/0!
	Transfer from Drain Reserve	**60,000.00**	120,177.27	**131,500.00**		0.00%
	Transfer from Landfill Reserve	**28,000.00**	25,254.54	**30,000.00**		0.00%
	Transfer from Recreation Capital	**242,740.00**	44,581.40	**44,000.00**		0.00%
SPECIAL	Transfer from Gas Tax Reserve	**0.00**	0.00	**390,000.00**		#DIV/0!
01-0000-0000-33810	**TOTAL TRANSFERS FROM OWN FUNDS**	**$ 1,640,729.63**	**$ 931,314.90**	**$ 1,331,654.09**	(309,075.54)	-18.84%
TOTAL TOWNSHIP REVENUES		**$ 3,721,636.31**	**$ 3,451,665.21**	**$ 3,215,530.05**	(506,106.26)	-13.60%

		2023 Budget	2023 Actual	2024 Budget	Budget to Budget Change	Budget to Budget %
EXPENSES						
GENERAL GOVERNMENT & ADMINISTRATION						
0000-46200	Gain/Loss on Disposal of Assets	-	0.00	-	0.00	#DIV/0!
0000-50556	Services	2,800.00	8,369.28	6,000.00	3,200.00	114.29%
0000-51010	Legal/Insurance Deductibles	5,000.00	5,313.51	6,000.00	1,000.00	20.00%
0000-51400	Billing & Collection	2,500.00	-1,889.57	2,500.00	0.00	0.00%
0000-54100	Tax Write Offs	35,000.00	72,043.12	35,000.00	0.00	0.00%
0000-71000	Donations - Internal	24,119.00	23,969.00	21,557.00	(2,562.00)	-10.62%
0000-79000	Donations - External	4,980.00	4,551.62	4,940.00	(40.00)	-0.80%
01-0000-0000-XXXXX	**TOTAL GENERAL GOVERNMENT EXPENSES**	**$ 74,399.00**	**$ 112,356.96**	**$ 75,997.00**	1,598.00	2.15%
1100-50101	Council Honorarium	40,509.35	40,509.19	42,348.47	1,839.12	4.54%
1100-50102	Benefits & Payroll Expenses	4,596.38	4,186.63	5,138.41	542.03	11.79%
1100-50103	Conferences/Training	-	0.00	4,000.00	4,000.00	#DIV/0!
1100-50104	Memberships	150.00	0.00	200.00	50.00	33.33%
1100-50105	Mileage	1,000.00	697.00	1,000.00	0.00	0.00%
1100-51101	Meeting Remuneration	25,767.00	31,248.00	26,867.00	1,100.00	4.27%
1100-51102	Misc Council Expenses*	4,500.00	2,690.66	500.00	(4,000.00)	-88.89%
1100-51200	Election Expense	2,000.00	1,931.68	2,000.00	0.00	0.00%
1100-51500	Council Donations	8,500.00	10,031.56	12,350.00	3,850.00	45.29%
1100-56100	Land Sale Purchase Expense	500.00	52.97	500.00	0.00	0.00%
1100-72000	**Transfer to Election Reserve****	**3,450.00**	**3,450.00**	**3,450.00**	0.00	0.00%
01-1100-0000-XXXXX	**TOTAL COUNCIL EXPENSES**	**$ 90,972.73**	**$ 94,797.69**	**$ 98,353.88**	7,381.15	8.11%
1300-50101	Salaries - Administration	360,099.43	319,647.71	382,398.56	22,299.13	6.19%
1300-50102	Benefits & Payroll Expenses	92,037.86	88,685.50	94,504.78	2,466.92	2.68%
1300-50103	Conferences/Training	8,000.00	9,815.00	10,000.00	2,000.00	25.00%
1300-50104	Memberships	4,300.00	4,520.48	4,500.00	200.00	4.65%
1300-50105	Mileage	1,000.00	1,471.86	1,500.00	500.00	50.00%
1300-50200	Office Supplies	5,000.00	4,789.74	8,000.00	3,000.00	60.00%
1300-50205	Health & Safety Supplies	500.00	30.26	1,000.00	500.00	100.00%
1300-50210	Postage	9,000.00	5,252.81	9,000.00	0.00	0.00%
1300-50220	Bank Charges	1,500.00	1,193.11	2,000.00	500.00	33.33%
1300-50230	Advertising	-	0.00	1,500.00	1,500.00	#DIV/0!
1300-50250	Computer Support	38,840.00	37,834.55	43,000.00	4,160.00	10.71%
1300-50500	Hydro	3,500.00	3,574.90	3,500.00	0.00	0.00%
1300-50510	Heating	3,000.00	1,879.21	3,000.00	0.00	0.00%
1300-50520	Insurance	22,542.97	22,542.97	19,300.56	(3,242.41)	-14.38%
1300-50530	Telephone	5,000.00	2,351.77	5,000.00	0.00	0.00%
1300-50552	Grass Cutting	2,600.00	2,042.86	2,600.00	0.00	0.00%
1300-50555	General Supplies - Bldg & Office	3,000.00	4,286.13	4,000.00	1,000.00	33.33%
1300-50556	General Services - Bldg & Office	5,300.00	22,243.10	3,000.00	(2,300.00)	-43.40%
1300-51000	Annual Audit	23,000.00	21,664.70	23,000.00	0.00	0.00%
1300-63031	Annual Depreciation Building*	9,048.56	10,557.16	10,557.16	1,508.60	16.67%
1300-63071	Annual Depreciation - Equipment*	20,935.58	24,127.14	24,987.66	4,052.08	19.35%
1300-72100	**Transfer to/from Reserves - Working Reserve**	**113,400.00**	114,898.00	**35,000.00**	(78,400.00)	-69.14%
	Transfer to/from Reserves - Modernization Funds	-	-	-	0.00	#DIV/0!
1300-72100	**Transfer to/from Insurance/Legal Reserve****	**5,000.00**	**5,000.00**	**5,000.00**	0.00	0.00%
	Tsf to/from Water & Erosion Control Reserve**	**5,000.00**	**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**	**$ 741,604.40**	**$ 713,408.96**	**$ 701,348.72**	**(40,255.68)**	-5.43%
01-1100-0000-90000	**Capital Purchases - Council**	**0.00**	**0.00**	**6,000.00**	6,000.00	#DIV/0!
01-1300-0000-90000	**Capital Purchases - Administration**	**58,500.00**	**51,189.55**	**96,175.00**	37,675.00	64.40%
	TOTAL GENERAL AND ADMINISTRATION CAPITAL EXPENSES	**$ 58,500.00**	**$ 51,189.55**	**$ 102,175.00**	43,675.00	74.66%
GENERAL GOVERNMENT & ADMINISTRATION		**$ 965,476.13**	**$ 971,753.16**	**$ 977,874.60**	**12,398.47**	1.28%

		2023 Budget	2023 Actual	2024 Budget	Budget to Budget Change	Budget to Budget %
PROTECTION TO PERSONS & PROPERTY						
2101-50101	Salaries - Fire	153,248.58	150,039.18	209,430.31	56,181.73	36.66%
2101-50102	Benefits & Payroll Expenses	19,652.66	16,527.95	32,323.53	12,670.87	64.47%
2101-50103	Training & Meeting Expenses	10,000.00	7,791.42	10,500.00	500.00	5.00%
2101-50104	Memberships	1,800.00	1,187.01	2,000.00	200.00	11.11%
2101-50105	Travel	500.00	0.00	500.00	0.00	0.00%
2101-50200	Office Supplies	2,000.00	2,048.22	2,100.00	100.00	5.00%
2101-50205	Health & Safety Supplies	750.00	810.81	1,000.00	250.00	33.33%
2101-50250	Training & Education Supplies	2,000.00	2,235.14	2,300.00	300.00	15.00%
2101-50500	Hydro	2,500.00	3,368.78	3,000.00	500.00	20.00%
2101-50510	Heat	5,000.00	3,528.74	4,500.00	(500.00)	-10.00%
2101-50520	Insurance	10,643.40	9,595.37	16,096.34	5,452.94	51.23%
2101-50530	Telephone	3,000.00	2,989.35	3,200.00	200.00	6.67%
2101-50552	Grass Cutting	1,000.00	1,139.66	1,200.00	200.00	20.00%
2101-50553	Repairs/Mtce Equip - Supplies	5,000.00	4,990.73	6,000.00	1,000.00	20.00%
2101-50554	Repairs/Mtce Equip - Services	9,000.00	12,379.01	15,000.00	6,000.00	66.67%
2101-50556	Dispatch & MA Services	15,000.00	14,342.66	16,500.00	1,500.00	10.00%
2102-50510	Unit 2-7 Fuel	1,000.00	2,696.24	1,000.00	0.00	0.00%
2102-50553	Repairs/Mtce Unit 2-7 - Supplies	750.00	1,282.78	750.00	0.00	0.00%
2102-50554	Repairs/Mtce Unit 2-7 - Services	1,000.00	2,986.59	1,500.00	500.00	50.00%
2102-54100	Uncollectable Acct	500.00	0.00	500.00	0.00	0.00%
2103-50510	Unit 2-4 Fuel	1,500.00	1,507.91	1,500.00	0.00	0.00%
2103-50553	Repairs/Mtce Unit 2-4 - Supplies	1,250.00	1,206.26	1300.00	50.00	4.00%
2103-50554	Repairs/Mtce Unit 2-4 - Services	3,500.00	3,460.81	3,500.00	0.00	0.00%
2104-50510	Unit 2-5 Fuel	1,500.00	2,063.84	2,000.00	500.00	33.33%
2104-50553	Repairs/Mtce Unit 2-5 - Supplies	1,000.00	782.64	1,000.00	0.00	0.00%
2104-50554	Repairs/Mtce Unit 2-5 - Services	3,000.00	1,529.88	2,500.00	(500.00)	-16.67%
2106-50510	Unit 2-6 Fuel	1,500.00	1,474.61	1,500.00	0.00	0.00%
2106-50553	Repairs/Mtce Unit 2-6 - Supplies	1,250.00	1,456.58	1,500.00	250.00	20.00%
2106-50554	Repairs/Mtce Unit 2-6 - Services	3,000.00	1,397.66	2,500.00	(500.00)	-16.67%
2107-50510	Unit 2-1 Fuel			1,500.00	1,500.00	#DIV/0!
2107-50553	Repairs/Mtce Unit 2-1 - Supplies			750.00	750.00	#DIV/0!
2107-50554	Repairs/Mtce Unit 2-1 - Services			1,000.00	1,000.00	#DIV/0!
2109-50556	Minto Fire Service Contract	6,500.00	6,500.00	6,500.00	0.00	0.00%
Various	Annual Depreciation Transfer*	93,951.72	94,695.70	89,569.52	(4,382.20)	-4.66%
2101-73000	**Transfer to Capital Reserves****	**-**	**0.00**	**23,500.00**	23,500.00	#DIV/0!
01-2100-210X-XXXXX	**TOTAL FIRE SERVICES EXPENSES**	**$ 362,296.36**	**$ 356,015.53**	**$ 469,519.70**	**107,223.34**	**29.60%**
2200-50556	Police Services	520,541.00	516,164.92	532,084.00	11,543.00	2.22%
2200-73000	Transfer to Reserves	0.00	0.00	0.00	0.00	#DIV/0!
01-2200-0000-XXXXX	**TOTAL POLICING EXPENSES**	**$ 520,541.00**	**$ 516,164.92**	**$ 532,084.00**	**11,543.00**	**2.22%**
2301-50552	Grass Cutting-MVCA	3,000.00	3,520.80	3,500.00	500.00	16.67%
2301-79000	MVCA Annual Levy	82,896.00	82,896.00	89,620.00	6,724.00	8.11%
2302-79000	SVCA Annual Levy	5,565.00	5,565.00	6,393.00	828.00	14.88%
01-2300-230X-xxxxx	**TOTAL CONSERVATION EXPENSES**	**$ 91,461.00**	**$ 91,981.80**	**$ 99,513.00**	**8,052.00**	**8.80%**
2402-50555	Canine Control Supplies	600.00	424.52	650.00	50.00	8.33%
2402-50556	Canine Control Services	400.00	233.45	5,000.00	4,600.00	1150.00%
2403-50105	Livestock Protection Supplies	50.00	44.88	50.00	0.00	0.00%
2403-50556	Livestock Protection Services	2,000.00	1,682.34	2,000.00	0.00	0.00%
01-2400-240X-xxxxx	**TOTAL OTHER PROTECTION EXPENSES**	**$ 3,050.00**	**$ 2,385.19**	**$ 7,700.00**	**4,650.00**	152.46%
2900-50101	Salaries - CEMC	2,345.20	1,535.48	2,408.68	63.48	2.71%
2900-50102	Benefits & Payroll Expenses	0.00	0.00	0.00	0.00	#DIV/0!
2900-50103	Training	0.00	171.51	250.00	250.00	#DIV/0!
2900-50105	Travel	0.00	0.00	0.00	0.00	#DIV/0!
2900-50555	Supplies	750.00	616.99	800.00	50.00	6.67%
2900-50556	Community Wellness (OPP)	0.00	0.00	0.00	0.00	#DIV/0!
2900-50656	Contracted Services	0.00	0.00	0.00	0.00	#DIV/0!
01-2900-0000-XXXXX	**TOTAL EMERGENCY MANAGEMENT EXPENSES**	**$ 3,095.20**	**$ 2,323.98**	**$ 3,458.68**	**363.48**	**11.74%**
2101-90000	**Capital Purchases - Fire Equipment**	**27,600.00**	**18,904.20**	**49,000.00**	21,400.00	77.54%
2101-90001	**Capital Purhcases - Vehicles**	0.00	**0.00**	**12,100.00**	12,100.00	#DIV/0!
2101-90002	**Capital Purchases - Building**	**33,000.00**	**1,884.10**	**6,000.00**	(27,000.00)	-81.82%
	TOTAL PROTECTION CAPITAL EXPENSES	**$ 60,600.00**	**$ 20,788.30**	**$ 67,100.00**	**6,500.00**	**10.73%**
PROTECTION TO PERSONS & PROPERTY		**$ 1,041,043.56**	**$ 989,659.72**	**$ 1,179,375.38**	**138,331.82**	**13.29%**

		2023 Budget	2023 Actual	2024 Budget	Budget to Budget Change	Budget to Budget %
BUILDING & BYLAW SERVICES						
2401-50101	Salaries - Building	66,967.68	51,573.40	71,082.54	4,114.86	6.14%
2401-50102	Benefits & Payroll Expenses	7,046.85	8,267.08	10,585.90	3,539.05	50.22%
2401-50103	Training	3,000.00	2,420.72	4,000.00	1,000.00	33.33%
2401-50104	Memberships	500.00	521.95	600.00	100.00	20.00%
2401-50105	Travel	1,000.00	1,553.80	1,500.00	500.00	50.00%
2401-50200	Office Supplies	500.00	716.38	500.00	0.00	0.00%
2401-50530	Telephone	1,200.00	922.96	1,200.00	0.00	0.00%
2401-50510	Fuel	-	0.00	1,200.00	1,200.00	#DIV/0!
2401-50520	Insurance	-	0.00	1,800.00	1,800.00	#DIV/0!
2401-50553	R & M Equipment Supplies	-	0.00	500.00	500.00	#DIV/0!
2401-50554	R & M Equipment Service	-	0.00	500.00	500.00	#DIV/0!
2401-50556	Services	2,750.00	1,142.93	1,000.00	(1,750.00)	-63.64%
2401-50656	Contracted Services	1,000.00	4,684.83	4,000.00	3,000.00	300.00%
2401-53000	Rent Expense	7,000.00	7,000.00	7,000.00	0.00	0.00%
2401-63071	Depreciation	363.89	363.89	363.89	0.00	0.00%
2401-72000	**Transfer to Building Reserve****	-	0.00	-	0.00	#DIV/0!
01-2400-2401-XXXXX	**TOTAL BUILDING EXPENSES**	**$ 91,328.42**	**$ 79,167.94**	**$ 105,832.33**	**14,503.91**	**15.88%**
2404-50101	Salaries - Bylaw Services	31,588.13	26,858.59	24,086.82	(7,501.31)	-23.75%
2404-50102	Benefits & Payroll Expenses	3,939.90	5,213.40	6,364.01	2,424.11	61.53%
2404-50103	Memberships/Training	1,000.00	0.00	1,000.00	0.00	0.00%
2404-50555	Miscellaneous Supplies	300.00	247.81	350.00	50.00	16.67%
2404-50556	Services(phone etc)	2,561.00	1,425.35	2,500.00	(61.00)	-2.38%
2404-51010	Legal Fees	5,000.00	2,247.37	5,000.00	0.00	0.00%
01-2400-2404-XXXXX	**TOTAL BYLAW EXPENSES**	**$ 44,389.03**	**$ 35,992.52**	**$ 39,300.83**	**(5,088.20)**	**-11.46%**
2401-90000	**Capital Purchase - Building Services**	$ -	**$ -**	**$ 45,000.00**	45,000.00	#DIV/0!
	TOTAL BUILDING & BYLAW CAPITAL EXPENSES	**$ -**		**$ 45,000.00**	**45,000.00**	**#DIV/0!**
BUILDING & BYLAW SERVICES		**$ 135,717.45**	**$ 115,160.46**	**$ 190,133.16**	54,415.71	40.09%
TRANSPORTATION SERVICES						
3000-63001	Depreciation Exp - Roads	347,663.14	349,922.34	355,512.70	7,849.56	2.26%
3000-63011	Depreciation Exp - Bridges	38,443.19	38,504.24	36,772.59	(1,670.60)	-4.35%
3000-63012	Depreciation Exp - Culverts	14,102.41	15,654.65	19,230.06	5,127.65	36.36%
3000-63031	Depreciation Exp - Buildings	15,080.32	12,805.29	12,805.29	(2,275.03)	-15.09%
3000-63061	Depreciation Exp - Fleet	121,702.08	122,685.76	124,653.12	2,951.04	2.42%
3000-63071	Depreciaiton Exp - Equipment	16,490.52	16,490.52	16,490.52	0.00	0.00%
01-3000-0000-XXXXX	**TOTAL DEPRECIATION EXPENSES**	**$ 553,481.66**	**$ 556,062.80**	**$ 565,464.28**	**11,982.62**	**2.16%**
3101-50101	Salaries - Traffic Control Signs	19,586.69	13,568.27	20,982.70	1,396.01	7.13%
3101-50102	Ben & Payroll Exp - Traffic Control Signs	3,917.34	2,791.46	5,945.31	2,027.97	51.77%
3101-50400	Machine Expense- Traffice Control Signs	7,000.00	5,201.30	7,000.00	0.00	0.00%
3101-50555	Traffic Control - In House Expense Supplies	7,000.00	10,906.07	7,000.00	0.00	0.00%
3102-50101	Salaries - Guiderails	256.28	105.24	162.75	(93.53)	-36.50%
3102-50102	Ben & Payroll Exp - Guiderails	51.26	8.67	18.47	(32.79)	-63.97%
3102-50400	Machine Expense- Guiderails	700.00	72.00	1,000.00	300.00	42.86%
3102-50555	Guiderails - In House Expense Supplies	700.00	35.60	1,000.00	300.00	42.86%
3103-50101	Salaries -Tree Trimming	27,619.12	15,181.15	23,476.95	(4,142.17)	-15.00%
3103-50102	Ben & Payroll Expense - Tree Trimmng	5,523.82	3,145.08	6,698.46	1,174.64	21.26%
3103-50400	Machine Expense - Tree Trimming	10,000.00	10,468.33	10,000.00	0.00	0.00%
3103-50555	Tree Trimming - In House Expense Supplies	4,000.00	1,343.10	4,000.00	0.00	0.00%
3103-50656	Tree Trimming - Contracted Services	20,000.00	10,440.58	20,000.00	0.00	0.00%
3104-50101	Salaries - Tree Planting	910.60	317.33	490.74	(419.86)	-46.11%
3104-50102	Ben & Payroll Expense - Tree Planting	182.01	71.65	152.60	(29.41)	-16.16%
3104-50400	Machine Expense- Tree Planting	300.00	287.40	300.00	0.00	0.00%
3104-50555	Tree Planting - In House Expenditures	1,500.00	1,139.71	1,500.00	0.00	0.00%
3105-50101	Salaries - Ditching	6,143.52	7,694.17	11,898.68	5,755.16	93.68%
3105-50102	Ben & Payroll Expense - Ditching	1,228.70	1,644.38	3,502.24	2,273.54	185.04%
3105-50400	Machine Expense - Ditching	2,000.00	7,163.05	6,000.00	4,000.00	200.00%
3105-50555	Ditching - In House Expenditures	1,000.00	75.30	1,000.00	0.00	0.00%
3105-50656	Ditching - Contracted Services	34,000.00	29,088.07	30,000.00	(4,000.00)	-11.76%
3106-50101	Salaries - Weed Control	11,357.07	9,477.98	14,657.26	3,300.19	29.06%
3106-50102	Ben & Payroll Expense - Weed Control	2,271.41	2,076.78	4,423.17	2,151.76	94.73%
3106-50400	Machine Expense - Weed Control	8,000.00	10,550.11	8,000.00	0.00	0.00%
3106-50555	Weed Control - In House Expenses-Supplies	2,000.00	3,555.08	2,000.00	0.00	0.00%
3106-50556	Weed Control Services incl Boundary Mtce Costs	10,000.00	13,315.69	12,000.00	2,000.00	20.00%
3107-50101	Salaries - Debris Cleanup	4,969.26	2,887.67	4,465.65	(503.61)	-10.13%
3107-50102	Ben & Payroll Expense - Debris Clean up	993.85	594.07	1,265.26	271.41	27.31%
3107-50400	Machine Expenses - Debris Clean up	1,800.00	2,047.70	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%
3108-50101	Salaries - Catchbasin/Storm Sewers	1,059.40	571.00	883.03	(176.37)	-16.65%
3108-50102	Ben & Payroll Expense - Catchbasin/Storm Sewers	211.88	115.49	245.97	34.09	16.09%
3108-50400	Machine Expense - Catchbasin/Storm Sewers	600.00	393.90	600.00	0.00	0.00%
3108 -50555	Catchbasin/Storm Sewers - In House Expenditures	500.00	0.00	500.00	0.00	0.00%
3108-50656	Catchbasin/Storm Sewers - Contracted Services	2,000.00	0.00	2,000.00	0.00	0.00%

		2023 Budget	2023 Actual	2024 Budget	Budget to Budget Change	Budget to Budget %
3109-50101	Salaries- Roadside Culvert Mtce	643.35	66.02	102.10	(541.25)	-84.13%
3109-50102	Ben & Payroll Expense - Roadside Culvert Mtce	128.67	15.40	32.80	(95.87)	-74.51%
3109-50400	Machine Expense - Roadside Culvert Mtce	200.00	58.20	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	524.20	76.54	118.37	(405.83)	-77.42%
3110-50102	Ben & Payroll Expense - Roadside Drain Mtce	104.84	17.34	36.93	(67.91)	-64.77%
3110-50400	Machine Expense - Roadside Drain Mtce	400.00	0.00	400.00	0.00	0.00%
3110-50656	Roadside Drain Mtce - Contracted Services	1,500.00	0.00	1,500.00	0.00	0.00%
01-3100-31XX-XXXXX		**$ 204,283.27**	**$ 166,566.88**	**$ 218,759.44**	**14,476.17**	**7.09%**
3301-50101	Salaries - Gravel Resurfacing	6,948.40	6,090.25	9,418.29	2,469.89	35.55%
3301-50102	Ben & Payroll Expense - Gravel Resurfacing	1,389.68	1,221.09	2,600.70	1,211.02	87.14%
3301-50400	Machine Expense - Gravel Resurfacing	8,000.00	8,300.13	8,000.00	0.00	0.00%
3301-50555	Gravel Resurfacing - In House Expenditures	500.00	376.00	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	320,000.00	345,256.27	340,000.00	20,000.00	6.25%
3302-50101	Salaries- Grading	29,768.26	25,702.14	39,747.18	9,978.92	33.52%
3302-50102	Ben & Payroll Expense - Grading	5,953.65	5,474.76	11,660.26	5,706.61	95.85%
3302-50400	Machine Expense- Grading	60,000.00	56,342.88	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	4,739.43	2,000.97	3,094.41	(1,645.02)	-34.71%
3303-50102	Ben & Payroll Expense- Patch/Washout	947.89	443.77	945.15	(2.74)	-0.29%
3303-50400	Machine Expense - Patch/Washout	5,000.00	2,442.75	5,000.00	0.00	0.00%
3303-50555	Patching/Washouts - In House Expenditures	500.00	866.78	500.00	0.00	0.00%
3303-50656	Patching/Washout - Contracted Services	500.00	0.00	500.00	0.00	0.00%
3304-50101	Salaries - Dust Suppression	11,356.24	10,341.17	15,992.14	4,635.90	40.82%
3304-50102	Ben & Payroll Expense- Dust Suppression	2,271.25	2,210.91	4,708.84	2,437.59	107.32%
3304-50400	Machine Expense - Dust Suppression	16,000.00	18,536.88	16,000.00	0.00	0.00%
3304-50555	Dust Suppression - Supplies	500.00	118.30	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	173,968.62	170,000.00	0.00	0.00%
01-3300-33XX-XXXXX	**TOTAL LOOSETOP MAINENANCE EXPENSES**	**645,374.80**	**659,693.67**	**690,166.97**	**44,792.17**	**6.94%**
3401-50101	Salaries - Bridges & Culverts	1,250.06	402.70	622.76	(627.30)	-50.18%
3401-50102	Ben & Payroll Expenses - Bridges & Culverts	250.01	75.51	160.82	(89.19)	-35.67%
3401-50400	Machine Expenses - Bridges & Culverts	2,000.00	82.40	1,000.00	(1,000.00)	-50.00%
3401-50555	Bridge/Culvert Repair In House Expenditures- Supplies	500.00	1,309.98	500.00	0.00	0.00%
3401-50656	Bridge/Culvert Repair - Contracted Services	10,000.00	5,316.96	12,500.00	2,500.00	25.00%
01-3400-3401-XXXXX	**TOTAL BRIDGE & CULVERT EXPENSES**	**$ 14,000.07**	**$ 7,187.55**	**$ 14,783.58**	**783.51**	**5.60%**
3501-50101	Salaries - Shoulder Maintenance	2,895.61	618.76	956.88	(1,938.73)	-66.95%
3501-50102	Ben & Payroll Expense- Shoulder Maintenance	579.12	100.16	213.32	(365.80)	-63.16%
3501-50400	Machine Expense- Shoulder Maintenance	2,000.00	1,159.15	2,000.00	0.00	0.00%
3501-50555	Shoulder Maintenance In House Expenditures- Supplies	340.00	249.76	340.00	0.00	0.00%
3503-50101	Salaries - Patching	1,887.59	1,375.70	2,127.46	239.87	12.71%
3503-50102	Ben & Payroll Expense - Patching	377.52	283.33	603.44	225.92	59.84%
3503-50400	Machine Expense - Patching	500.00	804.20	500.00	0.00	0.00%
3503-50555	Patching In House Expenditures - Supplies	500.00	509.22	500.00	0.00	0.00%
3503-50656	Patching - Contracted Services	10,000.00	8,139.87	10,000.00	0.00	0.00%
3504-50101	Salaries - Sweeping	5,066.40	3,379.20	5,225.78	159.38	3.15%
3504-50102	Ben & Payroll Expense - Sweeping	1,013.28	774.10	1,648.69	635.41	62.71%
3504-50400	Machine Expenses - Sweeping	3,500.00	3,654.26	3,500.00	0.00	0.00%
3504-50555	Sweeping - In House Expenditures	1,000.00	1,415.83	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**	**$ 33,159.52**	**$ 22,463.54**	**$ 32,115.57**	**(1,043.95)**	**-3.15%**
3601-50101	Salaries - Snow Removal	38,772.58	35,262.50	57,581.83	18,809.25	48.51%
3601-50102	Ben & Payroll Expenses - Snow Removal	7,754.52	6,879.28	15,301.64	7,547.12	97.33%
3601-50400	Machine Expense - Snow Removal	65,000.00	57,033.83	65,000.00	0.00	0.00%
3601-50555	Snow Plowing/Removal - In House - Supplies	5,000.00	11,460.40	7,000.00	2,000.00	40.00%
3601-50656	Snow Plowing/Removal - Contracted Services	14,000.00	6,022.85	9,300.00	(4,700.00)	-33.57%
3602-50101	Salaries- Sand/Salt	8,375.51	8,990.15	16,952.85	8,577.34	102.41%
3602-50102	Ben& Payroll Expenses - Sand/Salt	1,675.10	1,663.34	4,192.62	2,517.52	150.29%
3602-50400	Machine Expense - Sand/Salt	14,000.00	12,507.60	14,000.00	0.00	0.00%
3602-50555	Sand/Salt - In House Expenditure Supplies	30,000.00	23,922.55	30,000.00	0.00	0.00%
3602-50656	Sand/Salt - Contracted Services	8,000.00	4,222.02	5,300.00	(2,700.00)	-33.75%
3603-50101	Salaries - Scarifiying	12,658.13	9,188.34	14,209.34	1,551.21	12.25%
3603-50102	Ben & Payroll Expenses - Scarifying	2,531.63	1,810.81	3,856.70	1,325.07	52.34%
3603-50400	Machine Expenses - Scarifying	18,000.00	18,462.93	18,000.00	0.00	0.00%
3603-50555	Scarifying In House Expenditures Supplies	5,000.00	5,229.77	7,000.00	2,000.00	40.00%
01-3600-36XX-XXXXX	**TOTAL WINTER CONTROL EXPENSES**	**$ 230,767.47**	**$ 202,656.37**	**$ 267,694.98**	**36,927.51**	**16.00%**

		2023 Budget	2023 Actual	2024 Budget	Budget to Budget Change	Budget to Budget %
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	15,319.96	15,000.00	0.00	0.00%
3702-50101	Salaries- Winter Patrol	21,102.55	16,608.97	25,685.01	4,582.46	21.72%
3702-50102	Ben & Payroll Expenses - Winter Patrol	4,220.51	3,336.61	7,106.38	2,885.87	68.38%
3702-50400	Machine Expenses - Winter Patrol	11,000.00	8,877.75	11,000.00	0.00	0.00%
3702-50555	Winter Patrol In House Expenditures	500.00	1,887.38	500.00	0.00	0.00%
3703-50101	Salaries- Non Winter Patrol	9,212.40	5,583.91	8,635.26	(577.14)	-6.26%
3703-50102	Ben & Payroll Expense - Non Winter Patrol	1,842.48	1,171.66	2,495.43	652.95	35.44%
3703-50400	Machine Expenses - Non Winter Patrol	4,000.00	3,422.15	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**	**$ 67,127.94**	**$ 56,208.39**	**$ 74,672.08**	**7,544.14**	**11.24%**
3811-50101	Salaries - 2020 Tandem	$3,852.55	2,500.24	$3,866.51	13.96	0.36%
3811-50102	Ben & Payroll Expenses - 2020 Tandem	$770.51	505.25	$1,076.09	305.58	39.66%
3811-50400	Machine Expenses- 2020 Tandem	$550.00	308.15	$550.00	0.00	0.00%
3811-50510	Fuel Charges - 2020 Tandem	$15,000.00	11,111.54	$15,000.00	0.00	0.00%
3811-50553	R & M Equip Supplies - 2020 Tandem	$5,000.00	5,570.08	$5,000.00	0.00	0.00%
3811-50554	R & M Equip Services - 2020 Tandem	$4,000.00	6,659.59	$4,000.00	0.00	0.00%
3812-50101	Salaries Truck # 2(20)Ford PU(Op Manager)	$380.57	782.55	$1,210.18	829.61	217.99%
3812-50102	Ben & Payroll Expense - # 2(20)Ford PU (Op Manager)	$76.11	148.22	$315.68	239.57	314.77%
3812-50400	Machine Expenses- #2(20)Ford PU (Op Manager)	$50.00	72.75	$50.00	0.00	0.00%
3812-50510	Fuel Charges - #2(20)Ford PU -(Op Manager)	4,000.00	4,061.20	4,000.00	0.00	0.00%
3812-50553	Repairs & Mtce - Supplies #2(20)Ford PU (Op Manager)	300.00	481.31	1,500.00	1,200.00	400.00%
3812-50554	Repairs & Mtce - Services - Incl In House#2(20)Ford PU (Op Manager)	1,200.00	593.69	1,200.00	0.00	0.00%
3813-50101	Salaries- Dump Truck (T08)	5,532.29	3,536.90	5,469.65	(62.64)	-1.13%
3813-50102	Ben & Payroll Expense (T08)	1,106.46	709.55	1,511.21	404.75	36.58%
3813-50400	Machine Expense (T08)	300.00	383.40	300.00	0.00	0.00%
3813-50510	Fuel Charges Dump Truck (T08)-	11,000.00	7,795.03	11,000.00	0.00	0.00%
3813-50553	Repairs & Mtce - Supplies Dump Truck (T08)	6,000.00	861.15	6,000.00	0.00	0.00%
3813-50554	Repairs & Mtce - Services - Incl In House Dump Truck (T08)	8,000.00	14,585.45	8,000.00	0.00	0.00%
3814-50101	Salaries - #3(19)Ford PU (Patrol)	1,218.77	1,130.34	1,748.02	529.25	43.42%
3814-50102	Ben & Payroll Expense #3(19)Ford PU (Patrol)	243.75	243.23	518.04	274.29	112.53%
3814-50400	Machine Expense= #3(19)Ford PU (Patrol)	200.00	0.00	200.00	0.00	0.00%
3814-50510	Fuel Charges - #3(19)FordPU-Patrol (Patrol)	6,000.00	7,012.32	6,000.00	0.00	0.00%
3814-50553	Repairs & Mtce - Supplies #3(19)Ford PU (Patrol)	1,500.00	415.72	1,500.00	0.00	0.00%
3814-50554	Repairs & Mtce - Services - Incl In House #3(19) Ford PU (Patrol)	2,000.00	1,778.77	7,000.00	5,000.00	250.00%
3818-50101	Salaries- Grader #6(C18)	5,601.15	6,310.59	9,759.04	4,157.89	74.23%
3818-50102	Ben & Payroll Expense -Grader #6(C18)	1,120.23	1,383.34	2,946.27	1,826.04	163.01%
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	20,049.74	16,000.00	0.00	0.00%
3818-50553	Repairs & Mtce - Supplies Grader #6(C18)	3,000.00	2,398.20	3,000.00	0.00	0.00%
3818-50554	Repairs & Mtce - Services - Incl In House - Grader #6(C18)	5,000.00	7,182.23	15,000.00	10,000.00	200.00%
3821-50101	Salaries- Service Truck(15)F450	1,256.09	892.36	1,379.99	123.90	9.86%
3821-50102	Ben & Payroll Expense -Truck (15)F450	251.22	188.19	400.81	149.59	59.55%
3821-50400	Machine Expense - Truck(15)F450	200.00	144.60	200.00	0.00	0.00%
3821-50510	Fuel Charges - Service Truck (15)F450	4,500.00	6,112.82	4,500.00	0.00	0.00%
3821-50553	Repairs & Mtce - Supplies Truck (15)F450	1,000.00	218.09	1,000.00	0.00	0.00%
3821-50554	Repairs & Mtce - Services - Incl In House Truck(15)F450	2,000.00	5,946.28	2,000.00	0.00	0.00%
3823-50101	Salaries - Grader #3(94)	4,002.58	2,206.71	3,412.58	(590.00)	-14.74%
3823-50102	Ben & Payroll Expenses Grader #3(94)	800.52	469.73	1,000.44	199.92	24.97%
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	4,503.12	5,000.00	0.00	0.00%
3823-50553	Repairs & Mtce - Supplies - Grader #3(94)	2,000.00	1,342.35	2,000.00	0.00	0.00%
3823-50554	Repairs & Mtce - Services - Incl In House- Grader#3(94)	15,000.00	3,924.29	7,000.00	(8,000.00)	-53.33%
3824-50101	Salaries - Grader # 4(12)	5,877.98	5,695.73	8,808.18	2,930.20	49.85%
3824-50102	Ben & Payroll Expense - Grader #4(12)	1,175.60	1,137.99	2,423.72	1,248.12	106.17%
3824-50400	Machine Expense - Grader #4(12)	200.00	530.80	200.00	0.00	0.00%
3824-50510	Fuel Charges Grader #4(12)	16,000.00	15,114.58	16,000.00	0.00	0.00%
3824-50553	Repairs & Mtce - Supplies - Grader# 4(12)	4,000.00	7,453.21	4,000.00	0.00	0.00%
3824-50554	Repairs & Mtce - Services - Incl In House - Grader# 4(12)	7,000.00	4,670.27	7,000.00	0.00	0.00%
3825-50101	Salariies - Grader # 5(22)	6,898.18	4,598.26	7,111.00	212.82	3.09%
3825-50102	Ben & Payroll Expense Grader #5(22)	1,379.64	1,021.71	2,176.06	796.42	57.73%
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	14,204.83	16,000.00	0.00	0.00%
3825-50553	Repairs & Mtce - Supplies - Grader #5(22)	4,000.00	712.70	4,000.00	0.00	0.00%
3825-50554	Repairs & Mtce - Services - Incl In House - Grader#5(22)	6,000.00	8,437.07	6,000.00	0.00	0.00%

		2023 Budget	2023 Actual	2024 Budget	Budget to Budget Change	Budget to Budget %
3831-50101	Salaries - Backhoe(420E)	4,508.65	3,019.09	4,668.88	160.23	3.55%
3831-50102	Ben & Payroll Expenses - Backhoe(420E)	901.73	653.11	1,391.01	489.28	54.26%
3831-50400	Machine Expense - Backhoe (420E)	200.00	334.70	200.00	0.00	0.00%
3831-50510	Fuel Charges -Backhoe (420E)	5,000.00	6,870.98	6,000.00	1,000.00	20.00%
3831-50553	Repairs & Mtce - Supplies -Backhoe (420E)	2,000.00	495.40	2,000.00	0.00	0.00%
3831-50554	Repairs & Mtce - Services - Incl In House- Backhoe (420E)	11,200.00	10,067.81	5,000.00	(6,200.00)	-55.36%
3835-50101	Salaries- Tractor (M110)	1,922.86	1,865.33	2,884.65	961.79	50.02%
3835-50102	Ben & Payroll Expense - Tractor (M110)	384.57	383.28	816.32	431.75	112.27%
3835-50400	Machine Expense - Tractor (M110)	100.00	165.60	100.00	0.00	0.00%
3835-50510	Fuel Charges - Tractor (M110)	3,300.00	3,703.12	3,300.00	0.00	0.00%
3835-50553	Repairs & Mtce - Supplies - Tractor (M110)	2,000.00	1,414.71	2,000.00	0.00	0.00%
3835-50554	Repairs & Mtce - Services - Incl In House - Tractor (M110)	2,000.00	0.00	2,000.00	0.00	0.00%
3840-50510	Fuel Charges - Moto(18)	300.00	50.43	300.00	0.00	0.00%
3840-50555	R & M Supplies - Moto(18)	750.00	0.00	750.00	0.00	0.00%
3842-50510	Wood Chipper - Fuel Charges	100.00	0.00	100.00	0.00	0.00%
3842-50553	Repairs & Mtce - Supplies - Incl In House	300.00	0.00	300.00	0.00	0.00%
3850-50101	Salaries- Garage	14,576.13	7,230.14	11,181.08	(3,395.05)	-23.29%
3850-50102	Ben & Payroll Expense - Garage	2,915.23	1,415.80	3,015.40	100.17	3.44%
3850-50400	Machine Expense - Garage	300.00	687.80	300.00	0.00	0.00%
3850-50550	Garage Repairs & Mtce - Supplies	3,000.00	1,097.84	3,000.00	0.00	0.00%
3850-50551	Repairs & Mtce - Services - Incl In House	3,000.00	1,365.60	3,000.00	0.00	0.00%
01-3800-38XX-XXXXX	**TOTAL EQUIPMENT MAINTENANCE EXPENSES**	**$ 272,903.37**	**$ 238,916.96**	**$ 288,240.81**	**15,337.44**	**5.62%**
3901-50101	Salaries - Overhead	126,154.10	129,057.88	161,501.80	35,347.70	28.02%
3901-50102	Benefits & Payroll Expenses	25,230.82	56,417.56	37,599.81	12,368.99	49.02%
3901-50103	Training	15,000.00	10,550.21	15,000.00	0.00	0.00%
3901-50104	Memberships	1,500.00	989.19	1,500.00	0.00	0.00%
3901-50200	Office Supplies	500.00	610.05	500.00	0.00	0.00%
3901-50201	Wages - Tsf to Admin	10,000.00	10,000.00	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	1,250.00	882.55	1,500.00	250.00	20.00%
3901-50205	Health & Safety	5,000.00	4,188.92	5,000.00	0.00	0.00%
3901-50400	Machine Expenses	200.00	2,131.15	200.00	0.00	0.00%
3901-50500	Hydro Costs	4,000.00	4,261.36	4,000.00	0.00	0.00%
3901-50510	Heating Costs	10,000.00	7,337.26	10,000.00	0.00	0.00%
3901-50520	Insurance	35,615.69	35,615.69	38,741.88	3,126.19	8.78%
3901-50530	Communications	13,000.00	4,222.64	13,000.00	0.00	0.00%
3901-50555	Supplies	10,000.00	10,489.66	10,000.00	0.00	0.00%
3901-50556	Service	3,000.00	66,818.71	3,500.00	500.00	16.67%
3901-50559	Fuel Inventory	6,500.00	-5,135.15	6,500.00	0.00	0.00%
3901-50560	Equipment Inventory	2,000.00	115.39	2,000.00	0.00	0.00%
3970-50101	Salaries - Custom Work	581.19	1,770.61	2,738.17	2,156.98	371.13%
3970-50102	Ben & Payroll Expense - Custom Work	116.24	386.08	822.28	706.04	607.40%
3970-50400	Machine Expense - Custom Work	1,000.00	1,751.80	1,000.00	0.00	0.00%
3970-50555	Custom Work - In House Expenditures	1,000.00	1,533.40	2,000.00	1,000.00	100.00%
3970-54100	Uncollectable Acct	500.00	.	500.00	0.00	0.00%
3900-72100	**Transfer to Construction Reserve****	**10,000.00**	**10,000.00**	**50,000.00**	40,000.00	400.00%
3500-73000	**Transfer to Equipment/Buildings Reserve/Excess**	**0.00**	**0.00**	**0.00**	0.00	#DIV/0!
01-3900-39XX-XXXXX	**TOTAL OVERHEAD EXPENSES**	**$ 282,648.04**	**$ 353,994.96**	**$ 378,103.94**	**95,455.90**	**33.77%**
4100-50556	Storm Sewers	5,000.00	5,734.18	5,500.00	500.00	10.00%
01-4100-XXXX-XXXXX	**TOTAL STORM SEWER EXPENSES**	**$ 5,000.00**	**$ 5,734.18**	**$ 5,500.00**	**500.00**	**10.00%**
01-3400-0000-90000	**Capital Purchases - Bridges/Culverts**	**810,000.00**	**211,443.83**	**320,000.00**	(490,000.00)	-60.49%
01-3500-0000-90000	**Capital Purchases - Road Construction**	**410,000.00**	**352,019.76**	**541,000.00**	131,000.00	31.95%
01-3800-0000-90000	**Captial Purchases - Vehicles**	**0.00**	**0.00**	**0.00**	0.00	#DIV/0!
01-3900-0000-90000 }	**Captial Purchases - Buildings**	**59,000.00**	**61,448.09**	**81,000.00**	22,000.00	37.29%
01-3900-0000-90000 }	**Captial Purchases - Equipment**	**22,000.00**	**14,755.20**	**1,900.00**	(20,100.00)	-91.36%
	TOTAL ROAD DEPT CAPITAL EXPENSES	**$ 1,301,000.00**	**$ 639,666.88**	**$ 943,900.00**	**(357,100.00)**	**-27.45%**
TRANSPORTATION SERVICES		**$ 3,609,746.14**	**$ 2,909,152.18**	**$ 3,479,401.65**	**(130,344.49)**	**-3.61%**
WATER SYSTEM EXPENSES						
4200-50556	Services	2,500.00	1,949.44	2,500.00	0.00	0.00%
01-4200-0000-XXXXX	**TOTAL WATER SYSTEM EXPENSES**	**$ 2,500.00**	**$ 1,949.44**	**$ 2,500.00**	**0.00**	**0.00%**
WATER SYSTEM		**$ 2,500.00**	**$ 1,949.44**	**$ 2,500.00**	**0.00**	**0.00%**

		2023 Budget	2023 Actual	2024 Budget	Budget to Budget Change	Budget to Budget %
WASTE DISPOSAL & RECYCLING						
4300-50101	Salaries - Landfill	44,548.06	48,893.21	64,665.96	20,117.90	45.16%
4300-50102	Benefits & Payroll Expenses	6,520.60	9,141.68	16,056.72	9,536.12	146.25%
4300-50103	Training	500.00	0.00	500.00	0.00	0.00%
4300-50104	Memberships	100.00	0.00	100.00	0.00	0.00%
4300-50400	Machine Expenses	15,000.00	17,057.69	15,000.00	0.00	0.00%
4300-50520	Insurance	7,619.05	7,619.05	4,063.20	(3,555.85)	-46.67%
4300-50530	Telephone	800.00	837.05	800.00	0.00	0.00%
4300-50555	Supplies	1,500.00	36.26	1,500.00	0.00	0.00%
4300-50556	Daily Operation Services	5,000.00	14,375.53	5,000.00	0.00	0.00%
4300-50590	Closure Costs	16,000.00	16,000.00	16,000.00	0.00	0.00%
4300-50656	Contracted Services - Waste Management	73,000.00	94,425.66	90,000.00	17,000.00	23.29%
	Contracted Services - Engineering (Monitoring)	20,000.00	27,498.37	27,000.00	7,000.00	35.00%
	Contracted Services - Excavation Services	20,000.00	20,659.80	20,000.00	0.00	0.00%
4300-73000	Transfer to Reserve - Future Landfill Expansion**	15,000.00	15,000.00	15,000.00	0.00	0.00%
4300-63031	Depreciation Expense*	367.27	533.10	1,134.38	767.11	208.87%
01-4300-0000-XXXXX	**TOTAL WASTE DISPOSAL EXPENSES**	**$ 225,954.98**	**$ 272,077.40**	**$ 276,820.26**	**50,865.28**	**22.51%**
4400-50555	Supplies	25.00	25.30	25.00	0.00	0.00%
4400-50556	Services	250.00	130.53	250.00	0.00	0.00%
4400-50656	Contracted Services	80,000.00	67,326.61	70,000.00	(10,000.00)	-12.50%
01-4400-0000-XXXXX	**TOTAL RECYCLING EXPENSES**	**$ 80,275.00**	**$ 67,482.44**	**$ 70,275.00**	**(10,000.00)**	**-12.46%**
01-4300-0000-90000	**Capital Purchases - Landfill**	**28,000.00**	**27,168.17**	**120,000.00**	92,000.00	328.57%
	TOTAL WASTE DISPOSAL CAPITAL EXPENSES	**$ 28,000.00**	**$ 27,168.17**	**$ 120,000.00**	**92,000.00**	**328.57%**
WASTE DISPOSAL & RECYCLING		**$ 334,229.98**	**$ 366,728.01**	**$ 467,095.26**	**132,865.28**	**39.75%**
CEMETERIES						
5500-50552	Grass Cutting - Cemeteries	6,500.00	8,171.10	8,500.00	2,000.00	30.77%
5500-50556	Services	200.00	555.39	600.00	400.00	200.00%
01-5500-0000-XXXXX	**TOTAL CEMETERY EXPENSES**	**$ 6,700.00**	**$ 8,726.49**	**$ 9,100.00**	**2,400.00**	**35.82%**
CEMETERIES		**$ 6,700.00**	**$ 8,726.49**	**$ 9,100.00**	2,400.00	35.82%
PARKS & RECREATION						
7100-50552	Grass Cutting - Parks	5,100.00	6,380.39	6,500.00	1,400.00	27.45%
01-7100-0000-XXXXX	**TOTAL PARK EXPENSES**	**$ 5,100.00**	**$ 6,380.39**	**$ 6,500.00**	**1,400.00**	**27.45%**
7101-50101	Salaries - Recreation - HCC	138,205.92	154,596.77	178,008.85	39,802.93	28.80%
7101-50102	Benefits & Payroll Expenses	32,857.83	38,413.44	46,670.81	13,812.98	42.04%
7101-50103	Training	1,000.00	1,100.00	1,000.00	0.00	0.00%
7101-50104	Memberships	300.00	277.50	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	668.74	500.00	0.00	0.00%
7101-50400	Machine Expenses	2,500.00	3,258.38	3,000.00	500.00	20.00%
7101-50500	Hydro Costs	66,000.00	85,340.89	80,000.00	14,000.00	21.21%
7101-50510	Heating Costs	38,000.00	30,581.03	38,000.00	0.00	0.00%
7101-50520	Insurance	29,209.70	29,864.43	26,704.63	(2,505.07)	-8.58%
7101-50530	Telephone/Communications	2,800.00	1,990.76	2,500.00	(300.00)	-10.71%
7101-50550	Cleaning Supplies	3,000.00	5,184.39	4,000.00	1,000.00	33.33%
7101-50551	OTF Recreation Expenses	-	35,843.69	-	0.00	#DIV/0!
7101-50553	Program Expenses	6,580.26	978.38	500.00	(6,080.26)	-92.40%
7101-50555	Maintenace Supplies	12,500.00	13,262.00	13,000.00	500.00	4.00%
7101-50556	Contract Mtce Services	26,700.00	20,955.39	30,500.00	3,800.00	14.23%
7101-57100	Profits Shared w/Local Groups	5,000.00	10,803.17	8,000.00	3,000.00	60.00%
7101-57200	Bar Supplies	10,000.00	13,460.15	12,000.00	2,000.00	20.00%
7101-57550	Booth Supplies	800.00	829.10	800.00	0.00	0.00%
7101-58100	Interest on Long Term Debt	2,068.06	2,068.09	361.59	(1,706.47)	-82.52%
7101-58200	Principal on Long Term Debt	61,010.77	74,105.89	36,434.37	(24,576.40)	-40.28%
63031-71	Depreciation Exp - Land/Equip/IT/Bldgs*	92,089.33	95,583.63	113,977.17	21,887.84	23.77%
7101-73000	Tsf to Reserves - Recreation Reserve**	-	0.00	-	0.00	#DIV/0!
01-71-7101-XXXXX	**TOTAL HOWICK ARENA EXPENSES**	**$ 531,221.87**	**$ 619,165.82**	**$ 596,357.42**	**65,135.55**	**12.26%**

		2023 Budget	2023 Actual	2024 Budget	Budget to Budget Change	Budget to Budget %
7102-50101	Salaries - Pool	45,689.90	36,187.78	47,586.24	1,896.34	4.15%
7102-50102	Benefits & Payroll Expenses	7,423.18	3,258.25	11,031.78	3,608.60	48.61%
7102-50103	Training	250.00	0.00	250.00	0.00	0.00%
7102-50104	Memberships	260.00	385.00	400.00	140.00	53.85%
7102-50105	Travel	100.00	0.00	100.00	0.00	0.00%
7102-50200	Office Supplies	100.00	14.49	100.00	0.00	0.00%
7102-50205	Health & Safety	500.00	214.40	500.00	0.00	0.00%
7102-50500	Hydro Costs	5,000.00	4,988.55	5,000.00	0.00	0.00%
7102-50520	Insurance	739.80	739.80	976.84	237.04	32.04%
7102-50530	Telephone/Communications	2,000.00	1,388.37	1,500.00	(500.00)	-25.00%
7102-50550	Cleaning Supplies	400.00	17.38	400.00	0.00	0.00%
7102-50552	Grass Cutting	1,500.00	1,499.00	1,500.00	0.00	0.00%
7102-50553	Day Camp Expenses	5,080.26	0.00	0.00	(5,080.26)	-100.00%
7102-50555	Maintenace Supplies	5,300.00	4,183.64	5,300.00	0.00	0.00%
7102-50556	Contract Mtce Services	2,000.00	2,180.58	3,000.00	1,000.00	50.00%
7102-50557	Chemicals	3,000.00	4,912.73	5,000.00	2,000.00	66.67%
7102-57100	Fundraising Supplies	200.00	0.00	200.00	0.00	0.00%
01-71-7102-XXXXX	**TOTAL HOWICK POOL EXPENSES**	**$ 79,543.14**	**$ 59,969.97**	**$ 82,844.86**	**3,301.72**	**4.15%**
01-7100-7101-90000	**Capital Purchases - Comm Ctr**	**14,800.00**	8,000.22	**24,000.00**	9,200.00	62.16%
01-7100-7102-90000	**Capital Purchases - Pool/Parks**	**737,850.00**	533,241.18	**28,979.09**	(708,870.91)	-96.07%
	TOTAL RECREATION CAPITAL EXPENSES	**$ 752,650.00**	**$ 541,241.40**	**$ 52,979.09**	**(699,670.91)**	**-92.96%**
7103-50101	Trails - Wages	5,453.19	848.60	5,700.76	247.57	4.54%
7103-50102	Trails - Benefits	998.65	177.52	1,043.99	45.34	4.54%
7103-50400	Trails - Machine Time	2,000.00	282.10	2,000.00	0.00	0.00%
7103-50555	Trails - Supplies	4,000.00	3,738.60	4,000.00	0.00	0.00%
7103-50556	Trails - Services	2,000.00	0.00	2,000.00	0.00	0.00%
7103-50656	Trails - Contracted Services	5,000.00	0.00	5,000.00	0.00	0.00%
01-7100-7103-XXXXX	**TOTAL TRAIL EXPENSES**	**$ 19,451.84**	**$ 5,046.82**	**$ 19,744.75**	**292.91**	**0.015058397**
7201-50101	Salaries - Before & After School Program		9,903.45	36,693.30	36,693.30	#DIV/0!
7201-50102	Benefits & Payroll Expenses		1,247.49	7,338.66	7,338.66	#DIV/0!
7201-50103	Training		0.00	500.00	500.00	#DIV/0!
7201-50104	Memberships		169.94	200.00	200.00	#DIV/0!
7201-50550	Supplies - Snacks		685.34	2,300.00	2,300.00	#DIV/0!
7201-50555	Supplies - Program		691.29	1,000.00	1,000.00	#DIV/0!
7201-50556	Service		2,495.50	6,000.00	6,000.00	#DIV/0!
01-7200-7201-XXXXX	**TOTAL BEFORE & AFTER SCHOOL EXPENSES**	**$ -**	**$ 15,193.01**	**$ 54,031.96**	**$ 54,031.96**	**#DIV/0!**
7202-50101	Salaries - Day Camp			70,156.75	70,156.75	#DIV/0!
7202-50102	Benefits & Payroll Expenses			14,031.35	14,031.35	#DIV/0!
7202-50103	Training			10,318.00	10,318.00	#DIV/0!
7202-50104	Memberships			200.00	200.00	#DIV/0!
7202-50555	Supplies			15,538.52	15,538.52	#DIV/0!
7202-50556	Service			15,000.00	15,000.00	#DIV/0!
01-7200-7202-XXXXX	**TOTAL DAY CAMP EXPENSES**	**$ -**	**$ -**	**$ 125,244.62**	**125,244.62**	**#DIV/0!**
PARKS & RECREATION		**$ 1,387,966.85**	**$ 1,246,997.41**	**$ 937,702.70**	**(450,264.15)**	**-32.44%**
7500-50101	Salaries - Library	3,420.56	3,059.68	3,575.85	155.29	4.54%
7500-50102	Benefits & Payroll Expenses	0.00	0.00	0.00	0.00	#DIV/0!
7500-50520	Insurance	0.00	0.00	0.00	0.00	#DIV/0!
7500-58100	Interest on Long Term Debt	617.73	617.70	108.00	(509.73)	-82.52%
7500-58200	Principal on CIBC Loan	2,068.06	18,223.96	10,883.00	8,814.94	426.24%
01-7500-0000-XXXXX	**TOTAL LIBRARY EXPENSES**	**$ 6,106.35**	**$ 21,901.34**	**$ 14,566.85**	**8,460.50**	**138.55%**
LIBRARY SERVICES		**$ 6,106.35**	**$ 21,901.34**	**$ 14,566.85**	**8,460.50**	**138.55%**
PLANNING & DEVELOPMENT						
8100-50101	Salaries - Economic Development	0.00	0.00	0.00	0.00	#DIV/0!
8100-50554	Administration/Advertising	1,000.00	150.00	500.00	(500.00)	-50.00%
8100-50555	Supplies & Promotional Items	1,000.00	1,134.57	1,500.00	500.00	50.00%
8100-50556	Planning Services	15,000.00	1,730.43	15,000.00	0.00	0.00%
8100-50557	Economic Development -	4,000.00	749.77	4,000.00	0.00	0.00%
8100-50558	Miscellaneous Project Costs	500.00	0.00	500.00	0.00	0.00%
8100-51010	Legal Fees	1,000.00	1,373.76	1,500.00	500.00	50.00%
8100-72100	**Transfer to Planning Reserve/EDC Reserves**	**1,000.00**	**1,000.00**	**1,000.00**	0.00	0.00%
01-8100-0000-XXXXX	**TOTAL PLANNING & DEVELOPMENT EXPENSES**	**$ 23,500.00**	**$ 6,138.53**	**$ 24,000.00**	**500.00**	**2.13%**
PLANNING & DEVELOPMENT		**$ 23,500.00**	**$ 6,138.53**	**$ 24,000.00**	**500.00**	**2.13%**

		2023 Budget	2023 Actual	2024 Budget	Budget to Budget Change	Budget to Budget %
MUNICIPAL DRAINS						
8400-50101	Salaries - Municipal Drains	22,828.00	26,099.41	39,804.26	16,976.26	74.37%
8400-50102	Benefits & Payroll Expenses	1,672.15	2,288.81	5,000.11	3,327.96	199.02%
8400-50103	Training	1,000.00	151.34	0.00	(1,000.00)	-100.00%
8400-50104	Memberships	360.00	363.08	500.00	140.00	38.89%
8400-50400	Miscellaneous Expenses	1,100.00	103.95	500.00	(600.00)	-54.55%
8400-50555	Supplies	700.00	1,276.90	500.00	(200.00)	-28.57%
8400-50556	Services	600.00	459.46	100.00	(500.00)	-83.33%
8400-54100	Uncollectible Drains	100.00	0.00	100.00	0.00	0.00%
8401-63012	Depreciation Expense*	14,997.51	14,659.63	19,066.13	4,068.62	27.13%
8400-72100	Transfer to/from Drain Reserve				0.00	#DIV/0!
01-8400-0000-XXXXX	**TOTAL MUNICIPAL DRAIN EXPENSES**	**$ 43,357.66**	**$ 45,402.58**	**$ 65,570.50**	**22,212.84**	**51.23%**
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)**	**203,500.00**	**120,177.27**	**186,500.00**	(17,000.00)	-8.35%
	TOTAL DRAIN CAPITAL EXPENSES	**$ 203,500.00**	**$ 120,177.27**	**$ 186,500.00**	**(17,000.00)**	**-8.35%**
MUNICIPAL DRAINS		**$ 247,357.66**	**$ 165,579.85**	**$ 252,570.50**	**5,212.84**	**2.11%**
TOTAL TOWNSHIP EXPENSES		**$ 7,760,344.12**	**$ 6,803,746.59**	**$ 7,534,320.10**	**(226,024.02)**	**-3.00%**
TOTAL OPERATING REVENUES		$ 3,721,636.31	$ 3,451,665.21	$ 3,215,530.05		
TOTAL OPERATING EXPENSES		$ 7,760,344.12	$ 6,803,746.59	$ 7,534,320.10		
TOTAL TO BE RAISED FROM TAXATION		$ 4,038,707.81		$ 4,318,790.05	**280,082.24**	**6.49%**
TOTAL SURPLUS/(DEFICIT)			**-$ 3,352,081.38**			**Levy Increase**
			Taxes to be raised	$ 4,318,790.05		
			Weighted Assessment	497,566,960		
			2024 Municipal Residential Rate	**0.00867982**		
			2023 Municipal Residential Rate	0.00812774		
			Diff in rate	0.00055208		
				6.79250%		

Howick TOWNSHIP

2024 BUDGET

Village Management Boards

Acct #	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	
LAKELET						
9000-33810	Reserve Transfer					**Res Balance**
9000-41000	Taxation	1,300.00	1,282.49	1,300.00		**Opening**
	TOTAL REVENUES	**1,300.00**	**1,282.49**	**1,300.00**	**0.00**	**$ 1,771.40**
9000-50500	Streetlights - Lakelet	1,300.00	3,130.80	1,300.00		**Sur/Def Tsf**
9000-54100	Tax Write Off					
9000-73000	Str Light Repymt to Reserve	0.00		0.00		**Closing**
	TOTAL EXPENSES	**1,300.00**	**3,130.80**	**1,300.00**	**0.00**	**$1,771.40**
	YEAR END SURPLUS/DEFICIT	**$ -**	**-$ 1,848.31**	**$ -**	**$ -**	
FORDWICH						
9200-33810	Reserve Transfer				0.00	
9200-41000	Taxation	22,153.00	22,004.91	32,600.00		**Res Balance**
9200-41010	Taxation - Supps & Omits/Adjust					**Opening**
	TOTAL REVENUES	**22,153.00**	**22,004.91**	**32,600.00**	**0.00**	**$148,356.19**
9200-50500	Streetlights	7,500.00	6,896.59	9,000.00		
9200-50551	Streetlight Maintenance	1,500.00	1,457.96	2,200.00		
9200-50552	Grass Cutting	1,400.00	575.00	4,400.00		
9200-50555	Supplies	1,300.00	2,286.86	2,200.00		
9200-50556	Services	10,453.00	9,059.69	14,800.00		
9200-54100	Tax Write Off					**Sur/Def Tsf**
9200-72000	Capital Projects					**$ -**
9200-73000	Str Light Repymt to Reserve					**Closing**
	TOTAL EXPENSES	**22,153.00**	**20,276.10**	**32,600.00**	**0.00**	**$ 148,356.19**
	YEAR END SURPLUS/DEFICIT	**$ -**	**$ 1,728.81**	**$ -**	**$ -**	
GORRIE						
9300-33810	Reserve Transfer					
9300-41000	Taxation	35,400.00	35,531.93	41,000.00		
9300-41010	Taxation - Supps & Omits					
	TOTAL REVENUES	**35,400.00**	**35,531.93**	**41,000.00**	**0.00**	**Res Balance**
9300-50500	Streetlights	9,000.00	8,716.93	9,000.00		**Opening**
9300-50551	Streetlight Maintenance	1,500.00	1,269.19	1,500.00		**$ 67,913.15**
9300-50552	Grass Cutting	400.00	61.06	3,200.00		**Sur/Def Tsf**
9300-50555	Supplies	2,000.00	463.52	1,000.00		
9300-50556	Services	12,500.00	10,568.15	20,000.00		**Closing**
9300-54100	Tax Write Off					**$67,913.15**
9300-72000	Capital Projects	10,000.00	4,884.48	6,300.00		
9300-73000	Str Light Repymt to Reserve					
	TOTAL EXPENSES	**35,400.00**	**25,963.33**	**41,000.00**	**0.00**	
	YEAR END SURPLUS/DEFICIT	**$0.00**	**$ 9,568.60**	**$ -**	**$ -**	
WROXETER						
9400-33810	Reserve Transfer					
9400-41000	Taxation	56,800.00	58,010.12	57,000.00		
9400-41010	Supplemental Taxation					
	TOTAL REVENUES	**56,800.00**	**58,010.12**	**57,000.00**	**0.00**	
9400-50500	Streetlights	11,500.00	11,649.33	11,000.00		**Res Balance**
9400-50551	Streetlight Maintenance	3,500.00	5,674.05	4,500.00		**Opening**
9400-50552	Grass Cutting	5,000.00	3,375.00	5,000.00		**$73,491.66**
9400-50555	Supplies	1,500.00	725.41	1,500.00		**Budget Tsf**
9400-50556	Services	30,300.00	17,289.23	29,000.00		
9400-50557	Wroxeter Dam Supplies	3,000.00	1,043.04	4,000.00		**Sur/Def Tsf**
9400-50558	Wroxeter Dam Services	2,000.00	2,279.43	2,000.00		
9400-54100	Tax Write Off					**Closing**
9400-72000	Various Projects					**$73,491.66**
9400-73000	Str Light Repymt to Reserve					
	TOTAL EXPENSES	**56,800.00**	**42,035.49**	**57,000.00**	**0.00**	
	YEAR END SURPLUS/DEFICIT	**$ -**	**$ 15,974.63**	**$ -**	**$ -**	
VILLAGE MANAGEMENT BOARDS		**$ -**	**$ 25,423.73**	**$ -**	**$ -**	

Capital Projects from Reserves	
30'x30' Building for Storage	85,000.00
Donation Ford Park Playground	10,000.00
Sidewalks	15,000.00
Tractor	22,000.00
	132,000.00

Capital Projects from Taxation	
Solar Lights for Town signs	3,000.00
Picnic Tables - Pool	2,500.00
Town BBQ & Splash Pad Open	800.00
	6,300.00

Sidewalks included in Services

LAKELET		(except -15-043 not included in Village)						
15-24 to 15-4310,16-018	**Class**	**2024**			**Weighted**	**Weighted**		**2024**
Description	**Code**	**Assessment**	**Ratio**	**Reductions**	**Ratio**	**Assessment**	**Tax Rate**	**Tax Levy**
Residential/Farm	**RT**	5,488,400	1.00000000	-	1.000000	5,488,400	0.00023686	1,300
Res/farm farmland class I	**R1**		1.00000000	0.75000000	0.250000	-	0.00005922	-
Multiresidential	**MT**		1.10000000	-	1.100000	-	0.00026055	-
Multiresidential New	**NT**		1.10000000	-	1.100000	-	0.00026055	
Farmlands	**FT**		0.25000000	-	0.250000	-	0.00005922	-
Managed Forests	**TT**		0.25000000	-	0.250000	-	0.00005922	-
Commercial	**CT**		1.10000000	-	1.100000	-	0.00026055	-
Commercial (new construction)	**XT**		1.10000000	-	1.100000	-	0.00026055	-
Commercial Excess Land	**CU**		1.10000000		1.100000	-	0.00026055	-
Commercial Vacant Land	**CX**		1.10000000		1.100000	-	0.00026055	-
Industrial	**IT**		1.10000000	-	1.100000	-	0.00026055	-
Industrial Excess Land	**IU**		1.10000000		1.100000	-	0.00026055	-
Industrial Vacant Land	**IX**		1.10000000		1.100000	-	0.00026055	-
Pipelines	**PT**		0.70000000	-	0.700000	-	0.00016580	-
Totals		**5,488,400**				**5,488,400**	**0.00023686**	**1,300**
							check	**-**
Levy Requirement								**$ 1,300**
Res/ Farm Tax Ratio								**0.00023686**

FORDWICH 002-200	Class	2024			Weighted	Weighted		2024
	Code	Assessment	Ratio	Reductions	Ratio	Assessment	Tax Rate	Tax Levy
Residential/Farm	RT	54,302,100	1.00000000	-	1.000000	54,302,100	0.00055702	30,248
Res/farm farmland class I	R1	372,600	1.00000000	0.75000000	0.250000	93,150	0.00013926	52
Multiresidential	MT		1.10000000	-	1.100000	-	0.00061273	-
Multiresidential New	NT		1.10000000	-	1.100000	-	0.00061273	
Farmlands	FT	1,255,500	0.25000000	-	0.250000	313,875	0.00013926	175
Managed Forests	TT		0.25000000	-	0.250000	-	0.00013926	-
Commerical	CT	2,783,300	1.10000000	-	1.100000	3,061,630	0.00061273	1,705
Commercial (new construction)	XT		1.10000000	-	1.100000	-	0.00061273	-
Commercial Excess Land	CU		1.10000000		1.100000	-	0.00061273	-
Commercial Vacant Land	CX	98,500	1.10000000		1.100000	108,350	0.00061273	60
Industrial	IT	587,500	1.10000000	-	1.100000	646,250	0.00061273	360
Industrial Excess Land	IU		1.10000000		1.100000	-	0.00061273	-
Industrial Vacant Land	IX		1.10000000		1.100000	-	0.00061273	-
Pipelines	PT		0.70000000	-	0.700000	-	0.00038992	-
Totals		**59,399,500**				**58,525,355**		**32,600**
							check	**-**
Levy Requirement								**$ 32,600**
Res/ Farm Tax Ratio								**0.00055702**

GORRIE 002-500	Class	2024			Weighted	Weighted		2024
8-0305,9-00425-9-009								
Description	**Code**	**Assessment**	**Ratio**	**Reductions**	**Ratio**	**Assessment**	**Tax Rate**	
Residential/Farm	**RT**	38,735,400	1.00000000	-	1.000000	38,735,400	0.00096219	37,271
Res/farm farmland class I	**R1**	87,500	1.00000000	0.75000000	0.250000	21,875	0.00024055	21
Multiresidential	**MT**		1.10000000	-	1.100000	-	0.00105841	-
Multiresidential New	**NT**		1.10000000	-	1.100000	-	0.00105841	
Farmlands	**FT**	1,978,400	0.25000000	-	0.250000	494,600	0.00024055	476
Managed Forests	**TT**		0.25000000	-	0.250000	-	0.00024055	-
Commercial	**CT**	2,811,000	1.10000000	-	1.100000	3,092,100	0.00105841	2,975
Commercial (new construction)	**XT**		1.10000000	-	1.100000	-	0.00105841	-
Commercial Excess Land	**CU**		1.10000000		1.100000	-	0.00105841	-
Commercial Vacant Land	**CX**	64,500	1.10000000		1.100000	70,950	0.00105841	68
Industrial	**IT**	178,400	1.10000000	-	1.100000	196,240	0.00105841	189
Industrial Excess Land	**IU**		1.10000000		1.100000	-	0.00105841	-
Industrial Vacant Land	**IX**		1.10000000		1.100000	-	0.00105841	-
Pipelines	**PT**		0.70000000	-	0.700000	-	0.00067353	-
Totals		**43,855,200**				**42,611,165**		**41,000**
							check	**-**
Levy Requirement								**$ 41,000**
Res/Farm Tax Ratio								**0.00096219**

WROXETER 002-300 19-47 to 19-4775, 20-2606 to 20-02624	Class Code	2024 Assessment	Ratio	Reductions	Weighted Ratio	Weighted Assessment	Tax Rate	2024
Residential/Farm	**RT**	56,720,800	1.00000000	-	1.000000	56,720,800	0.00093046	52,777
Res/farm farmland class I	**R1**	352,100	1.00000000	0.75000000	0.250000	88,025	0.00023262	82
Multiresidential	**MT**	794,000	1.10000000	-	1.100000	873,400	0.00102351	813
Multiresidential - New	**NT**	794,000	1.10000000	-	1.100000	873,400	0.00102351	813
Farmlands	**FT**	463,600	0.25000000	-	0.250000	115,900	0.00023262	108
Managed Forests	**TT**		0.25000000	-	0.250000	-	0.00023262	-
Commercial	**CT**	2,107,500	1.10000000	-	1.100000	2,318,250	0.00102351	2,157
Commercial (new construction)	**XT**		1.10000000	-	1.100000	-	0.00102351	-
Commercial Excess Land	**CU**	182,800	1.10000000		1.100000	201,080	0.00102351	187
Commercial Vacant Land	**CX**	10,700	1.10000000		1.100000	11,770	0.00102351	11
Industrial	**IT**	52,000	1.10000000	-	1.100000	57,200	0.00102351	53
Industrial Excess Land	**IU**		1.10000000		1.100000	-	0.00102351	-
Industrial Vacant Land	**IX**		1.10000000		1.100000	-	0.00102351	-
Pipelines	**PT**		0.70000000	-	0.700000	-	0.00065132	-
Totals		**61,477,500**				**61,259,825**		**57,000**
							check	**-**
						167,884,745		
Levy Requirement								**57,000.00**
Res/ Farm Tax Ratio								**0.00093046**