

Corporation of the Town of Renfrew
By-Law Number 20-2024

Being a by-law to adopt the 2024 Budget to raise the general municipal levy.

Whereas, Section 290 of the *Municipal Act, 2001, S.O. 2001, c.25*, as amended, provides that Council shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Municipality; and

Whereas, the Corporation of the Town of Renfrew held a public meeting on February 20, 2024 to receive input on the 2024 Draft Budget as presented; and

Whereas, the Council of the Corporation of the Town of Renfrew has received the sum of eleven million, three hundred and twenty-two thousand, six hundred and forty-five dollars (\$11,322,645.00) as the estimate of the municipal property tax levy required during the year of 2024 for general operating purposes of the Corporation; and

Whereas, the Council of the Corporation of the Town of Renfrew has received the sum of fifty two million, four hundred and twenty two thousand, and six hundred and fifty dollars (\$52,422,650.00) as an estimate of the 2024 Capital and Project Budget; and

Now Therefore the Council of the Corporation of the Town of Renfrew hereby enacts as follows:

1. That the following schedules listed and attached shall form part of this by-law and are hereby adopted:

Schedule "A" – Tax Supported Detailed Budget

Schedule "B" – Equipment

Schedule "C" – Rolling Stock

Schedule "D" – Facilities

Schedule "E" – Roads

Schedule "F" – Studies and Other

2. That this by-law shall come into force and take effect upon the date of the final passing thereof.

Read a first and second time this 27th day of February, 2024.

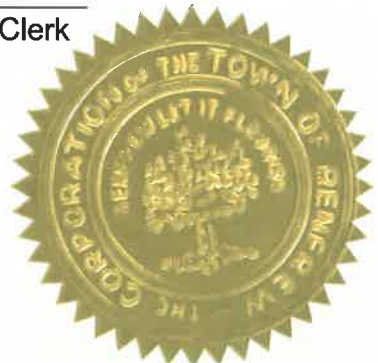
Read a third and final time this 27th day of February, 2024.



Tom Sidney, Mayor



Carolynn Errett, Town Clerk



DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
051	MUNICIPAL PURPOSES				
	011	TAXATION		Revenues	
		G 051 011	0100	COMMERCIAL: FULL	2,158,933
		G 051 011	0101	COMMERCIAL: VACANT/EXCESS	33,877
		G 051 011	0102	COMMERCIAL: VACANT LAND	64,541
		G 051 011	0103	FARMLAND	1,408
		G 051 011	0104	INDUSTRIAL: FULL	127,335
		G 051 011	0105	INDUSTRIAL: VACANT/EXCESS	1,480
		G 051 011	0106	INDUSTRIAL: VACANT LAND	8,789
		G 051 011	0107	LARGE INDUSTRIAL: FULL	56,324
		G 051 011	0108	LARGE INDUSTRIAL: VAC/EXCESS	1,179
		G 051 011	0109	MULTI-RESIDENTIAL: FULL	674,408
				MULTI-RESIDENTIAL: NEW	286,378
		G 051 011	0110	PIPELINE: FULL	38,538
		G 051 011	0111	RESIDENTIAL/FARM: FULL	7,428,015
		G 051 011	0114	MANAGED FORESTS	163
		G 051 011	0119	INTERIM TAX LEVY	
		G 051 011	0123	SHOPPING CENTRE	21,647
		G 051 011	0124	SHOPPING CENTRE: VAC/EXCESS	
				LEVY INCREASE	
				REVENUE	10,903,015
				TOTAL TAXATION	10,903,015
	014	SUPPLEMENTARIES		Revenues	
		G 051 014	0100	COMMERCIAL: FULL	
		G 051 014	0101	COMMERCIAL: VACANT UNIT/EXCESS	-
		G 051 014	0102	COMMERCIAL: VACANT LAND	-
		G 051 014	0104	INDUSTRIAL: FULL	-
		G 051 014	0106	INDUSTRIAL: VACANT UNIT/EXCESS	-
		G 051 014	0108	LARGE INDUSTRIAL: VACANT UNIT/EXCESS	-
		G 051 014	0109	MULTI-RESIDENTIAL: FULL	-
		G 051 014	0110	PIPELINE: FULL	-
		G 051 014	0111	RESIDENTIAL/FARM: FULL	-
				REVENUE	-
				EXPENSE	-
				TOTAL SUPPLEMENTARIES	-
	019	TAX REDUCTIONS		Revenues	
		G 051 019	0932	TRANSFER FROM RESERVES	
				REVENUE	-
				Expenditures	
		G 051 019	4219	VACANCY REBATES COMMERCIAL/IND	
		G 051 019	4220	TAXES WRITTEN OFF	-
		G 051 019	4222	TAXES WRITTEN OFF-ASSESS CHGS	-
		G 051 019	5160	TRANSFER TO RESERVES (Surplus)	
				EXPENSE	-
				TOTAL TAX REDUCTIONS	-
	020	UNCOLLECTIBLE TAXES		Revenues	
				Expenditures	
		G 051 020	3530	LEGAL	-
		G 051 020	4400	ALLOW. FOR UNCOLLECTIBLE TAXES	-
		G 051 020	5160	TRANSFERS TO RESERVES	-
				EXPENSE	-
				TOTAL UNCOLLECTIBLE TAXES	-
	036	PAYMENTS IN LIEU		Revenues	
		G 051 036	0412	ARCHIVES	
		G 051 036	0431	AMBULANCE DISPATCH	
		G 051 036	0432	ONTARIO - MIN. NAT. RESOURCES	
		G 051 036	0433	NEW O.P.P. BUILDING	
		G 051 036	0442	HEADS & BEDS S.323	
		G 051 036	0446	ONTARIO-MGMT. BD SECRETARIAT	
		G 051 036	0449	ONTARIO - MTO	
		G 051 036	0450	OTHER MUNICIPAL ENTERPRISES	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 051 036	0455	HYDRO POWER DAMS	
		G 051 036	0456	RENFREW HYDRO	
		G 051 036		SCHOOL PORTION OF PIL	
		G 051 036	0457	PIL POSTING	419,630
				REVENUE	419,630
				TOTAL PAYMENTS IN LIEU OF TAXES	419,630
051				TOTAL REVENUE	11,322,645
051				TOTAL EXPENSE	-
051	TOTAL MUNICIPAL PURPOSES				11,322,645
062	UNALLOCATED GRANT REVENUES				
	034	OMPF		Revenues	
		G 062 034	0519	ONTARIO MUN PARTNERSHIP FUND	2,520,700
				REVENUE	2,520,700
				TOTAL UNCONDITIONAL GRANTS	2,520,700
062				TOTAL REVENUE	2,520,700
062	TOTAL UNALLOCATED GRANT REVENUES				2,520,700
064	UNASSIGNED REVENUES				
	031	MISCELLANEOUS		Revenues	
		G 064 031	0711	OTHER FEES AND CHARGES	8,500
		G 064 031	0714	TAX CERTIFICATES	
		G 064 031	0773	INSURANCE RECOVERIES	
		G 064 031	0778	COST RECOVERIES	
				REVENUE	8,500
				Expenditures	
		G 064 031	3530	LEGAL	50,000
		G 064 031	3610	CONTRACTED SERVICES	
		G 064 031	4232	TAX REGISTRATION COSTS	
		G 064 031	8200	PENNY ROUNDING	
				EXPENSE	50,000
				TOTAL MISCELLANEOUS	(41,500)
	032	INTEREST INCOME		Revenues	
		G 064 032	0861	INTEREST ON TAXES	175,000
		G 064 032	0862	OTHER INTEREST CHARGES	25,000
		G 064 032	0871	INCOME FROM INVESTMENTS (L 40)	300,000
		G 064 032	0873	INTEREST EARNED FROM OWN FUNDS	225,000
		G 064 032	0875	INTEREST FROM OTHER FUNDS	13,000
				REVENUE	738,000
				Expenditures	
		G 064 032	4125	BANK INTEREST TO OTHER FUNDS	
		G 064 032	4400	DOUBTFUL ACCOUNT - INTER	
		G 064 032	5160	TRANSFER TO RESERVES - MISC	70,000
				EXPENSE	70,000
				TOTAL INTEREST CHARGES	668,000
	035	SOLAR		Revenues	
		G 064 035	0871	INCOME FROM INVESTMENTS	80,000
		G 064 035	0932	TRANSFER FROM RESERVE	
				REVENUE	80,000
				Expenditures	
		G 064 035	2814	ELECTRICITY	5,450
		G 064 035	3130	TELEPHONE	1,200
		G 064 035	3750	EQUIPMENT REPAIRS & MAINTENANCE	5,000
		G 064 035	4810	DEBENTURE PRINCIPAL	69,140
		G 064 035	4820	DEBENTURE INTEREST	18,000
		G 064 035	4830	INTERNAL DEBT - PRINCIPAL	
		G 064 035	4840	INTERNAL DEBT - INTEREST	
		G 064 035	5160	TRANSFER TO RESERVE	
				EXPENSE	98,790
				TOTAL SOLAR	(18,790)
	050	EMERGENCY PLANNING		Revenues	
		G 064 050	0871	MISCELLANEOUS	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
				REVENUE	-
				Expenditures	
		G 064 050	1120	REGULAR SALARIES & WAGES	29,099
		G 064 050	1130	OVERTIME	
		G 064 050	1190	EMPLOYER BENEFIT COSTS	8,929
		G 064 050	2570	PRINTING & PHOTO	500
		G 064 050	2610	NEW EQUIPMENT	
		G 064 050	3111	CAR ALLOWANCE	600
		G 064 050	3130	TELEPHONE	750
		G 064 050	3162	STAFF DEVELOPMENT	
		G 064 050	3170	TRAINING & EDUCATION	2,000
		G 064 050	3320	MEMBERSHIPS	500
		G 064 050	3331	PUBLIC RELATIONS	
				EXPENSE	42,378
				TOTAL EMERGENCY PLANNING	(42,378)
	912	MISCELLANEOUS		Revenues	
		G 064 912	0773	INSURANCE RECOVERIES	
		G 064 912	0811	MISCELLANEOUS	-
		G 064 912	0932	TRANSFER FROM RESERVES	-
		G 064 912	0970	WSIB EQUITY TRANSFER	-
		G 064 912	0991	SALE OF TCA's	
		G 064 912	0992	SALE OF MINOR EQUIPMENT	
		G 064 912	0993	SALE OF SURPLUS LAND	
		G 064 912	0991	SALE OF TCA's	
				REVENUE	-
				Expenditures	
		G 064 912	1190	EMPLOYER BENEFIT COSTS	
		G 064 912	3520	AUDIT / ACCOUNTING	50,000
		G 064 912	3530	LEGAL	
		G 064 912	3550	INSURANCE	70,000
		G 064 912	3555	SELF INSURANCE COSTS	25,000
		G 064 912	3560	WSIB CLAIMS	
		G 064 912	4450	LAND SALE EXPENSES	
		G 064 912	5160	TRANSFERS TO RESERVES - WSIB	
		G 064 912	8600	GAIN/LOSS ON DISPOSAL OF ASSETS	
		G 064 912	8630	SALE OF TCA's EXPENSE	
		G 064 912	8640	SALE OF LAND EXPENSE	
				EXPENSE	145,000
				TOTAL MISCELLANEOUS	(145,000)
	913	FINANCIAL EXPENSES		Expenditures	
		G 064 913	4230	BANK SERVICE CHARGES	7,500
				EXPENSE	7,500
				TOTAL FINANCIAL EXPENSES	(7,500)
	064			TOTAL REVENUE	826,500
	064			TOTAL EXPENSE	413,668
	064	TOTAL UNASSIGNED REVENUES			412,832
	100	GENERAL GOVERNMENT			
		101	ADMIN. GENERAL	Revenues	
		G 100 101	0300	FEDERAL GRANTS	
		G 100 101	0661	PROVINCIAL GRANTS	
		G 100 101	0811	MISCELLANEOUS REVENUE	
		G 100 101	0932	TRANSFER FROM RESERVES	123,185
				REVENUE	123,185
				Expenditures	
		G 100 101	2616	SOFTWARE	21,000
		G 100 101	3162	STAFF DEVELOPMENT	4,000
		G 100 101	3200	COVID-19	-
		G 100 101	3330	GENERAL ADVERTISING	-
		G 100 101	3331	PUBLIC RELATIONS	
		G 100 101	3590	OTHER PROFESSIONAL SERVICES	-
		G 100 101	3610	CONTRACTED SERVICES	-
		G 100 101	4810	DEBENTURE PRINCIPAL	86,853

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 100 101	4820	DEBENTURE INTEREST	36,332
		G 100 101	4830	INTERNAL DEBT - PRINCIPAL	
		G 100 101	5160	TRANSFER TO RESERVES - ROAD	
				EXPENSE	148,185
				TOTAL ADMINISTRATION GENERAL	(148,185)
	100			TOTAL REVENUE	123,185
	100			TOTAL EXPENSE	148,185
100	GENERAL GOVERNMENT				(25,000)
111	MAYOR & MEMBERS OF COUNCIL				
	051	OFFICE OF THE MAYOR		Expenditures	
		G 111 051	1120	REGULAR SALARIES & WAGES	42,400
		G 111 051	1140	OTHER EARNINGS	
		G 111 051	1185	HONORARIUMS - MEETINGS/PER DIEMS	-
		G 111 051	1190	EMPLOYER BENEFIT COSTS	9,110
		G 111 051	1990	ACCRUED PAYROLL	
		G 111 051	2510	OFFICE SUPPLIES	250
		G 111 051	3110	TRAVELLING	500
		G 111 051	3130	TELEPHONE	500
		G 111 051	3162	STAFF DEVELOPMENT	3,500
				EXPENSE	56,260
				TOTAL OFFICE OF THE MAYOR	(56,260)
	052	MEMBERS OF COUNCIL		Expenditures	
		G 111 052	1120	REGULAR SALARIES & WAGES	106,934
		G 111 052	1140	OTHER EARNINGS	
		G 111 052	1185	HONORARIUMS - MEETINGS/PER DIEMS	4,500
		G 111 052	1190	EMPLOYER BENEFIT COSTS	43,014
		G 111 052	1990	ACCRUED PAYROLL	
		G 111 052	2110	MEALS	1,000
		G 111 052	2510	OFFICE SUPPLIES	500
		G 111 052	3110	TRAVELLING	1,000
		G 111 052	3162	STAFF DEVELOPMENT	23,000
		G 111 052	3310	SUBSCRIPTION & PUBLICATIONS	15,000
		G 111 052	3320	MEMBERSHIPS	4,500
				EXPENSE	199,448
				TOTAL MEMBERS OF COUNCIL	(199,448)
	124	PUBLIC RELATIONS		Revenues	
		G 111 124	0711	OTHER FEES AND CHARGES	1,000
		G 111 124	0811	MISCELLANEOUS REVENUE	
				REVENUE	1,000
				Expenditures	
		G 111 124	3330	GENERAL ADVERTISING	40,000
		G 111 124	3331	PUBLIC RELATIONS	20,000
		G 111 124	3610	CONTRACTED SERVICES	
		G 111 124	6140	GRANTS TO OTHER ORGANIZATIONS	35,000
		G 111 124	6142	IN KIND GRANTS FOR RENTALS	
				EXPENSE	95,000
				PUBLIC RELATIONS	(94,000)
	133	HEALTH SERV. VILLAGE		Expenditures	
		G 111 133	6180	TRANSFERS TO ENTERPRISES	32,987
				EXPENSE	32,987
				RENFREW & AREA HSV	(32,987)
	111			TOTAL REVENUE	1,000
	111			TOTAL EXPENSE	383,695
111	TOTAL MAYOR & MEMBERS OF COUNCIL				(382,695)
112	CLERK				
	053	ELECTIONS		Revenues	
		G 112 053	0711	OTHER FEES AND CHARGES	
		G 112 053	0932	TRANSFER FROM RESERVES	
				REVENUE	-
				Expenditures	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 112 053	1110	WAGES DISTRIBUTED	
		G 112 053	1120	REGULARS SALARIES & WAGES	
		G 112 053	1126	CASUAL WAGES	
		G 112 053	1130	OVERTIME	
		G 112 053	1190	EMPLOYER BENEFIT COSTS	
		G 112 053	2510	OFFICE SUPPLIES	
		G 112 053	2570	PRINTING AND PHOTO	
		G 112 053	3190	OTHER SERVICES	
		G 112 053	5160	TRANSFERS TO RESERVES - ELECTION	10,000
				EXPENSE	10,000
				TOTAL ELECTIONS	(10,000)
	101	ADMIN. GENERAL		Revenues	
		G 112 101	0300	FEDERAL GRANTS	
		G 112 101	0689	REVENUE OTHER MUNICIPALITIES	48,000
		G 112 101	0711	MARRIAGE LICENSE	7,500
		G 112 101	0785	BURIAL FEES	6,000
		G 112 101	0811	MISCELLANEOUS REVENUE	1,500
		G 112 101	0829	OTHER LICENSES & PERMITS	7,000
		G 112 101	0932	TRANSFER FROM RESERVES	393,545
				REVENUE	463,545
				Expenditures	
		G 112 101	1110	WAGES DISTRIBUTED	
		G 112 101	1120	REGULAR SALARIES & WAGES	830,454
		G 112 101	1130	OVERTIME	
		G 112 101	1140	OTHER EARNINGS	
		G 112 101	1160	VACATION, STATS. FLOATERS	
		G 112 101	1170	SICK LEAVE	
		G 112 101	1190	EMPLOYER BENEFIT COSTS	216,917
		G 112 101	1990	ACCRUED PAYROLL	
		G 112 101	2510	OFFICE SUPPLIES	2,500
		G 112 101	2515	COMPUTER SUPPLIES	2,500
		G 112 101	2570	PRINTING AND PHOTO	1,000
		G 112 101	3110	TRAVELLING	1,000
		G 112 101	3120	POSTAGE & SHIPPING	1,000
		G 112 101	3130	TELEPHONE	2,720
		G 112 101	3162	STAFF DEVELOPMENT	12,000
		G 112 101	3310	SUBSCRIPTION & PUBLICATIONS	5,000
		G 112 101	3320	MEMBERSHIPS	2,500
		G 112 101	3330	GENERAL ADVERTISING	
		G 112 101	3331	PUBLIC RELATIONS	-
		G 112 101	3590	INTEGRITY COMMISSIONER	2,500
		G 112 101	3610	CONTRACTED SERVICES	22,500
		G 112 101	3810	EQUIPMENT RENTAL/LEASE	2,500
				EXPENSE	1,105,091
				TOTAL ADMINISTRATION GENERAL	(641,546)
	112			TOTAL REVENUE	463,545
	112			TOTAL EXPENSE	1,115,091
	112	TOTAL CLERK			(651,546)
	115	COMMUNITY SERVICES			
		101	ADMIN. GENERAL	Revenues	
		G 115 101	0300	FEDERAL GRANTS	55,591
		G 115 101	0778	COST RECOVERIES	-
				REVENUE	55,591
				Expenditures	
		G 115 101	1110	WAGES DISTRIBUTED	
		G 115 101	1120	REGULAR SALARIES & WAGES	321,222
		G 115 101	1130	OVERTIME	
		G 115 101	1190	EMPLOYER BENEFIT COSTS	98,769
		G 115 101	2510	OFFICE SUPPLIES	1,000
		G 115 101	2570	PRINTING & PHOTO	3,000
		G 115 101	2610	NEW EQUIPMENT	-
		G 115 101	3130	TELEPHONE	960

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 115 101	3162	STAFF DEVELOPMENT	3,000
		G 115 101	3610	CONTRACTED SERVICES	93,629
				EXPENSE	521,580
				TOTAL ADMINISTRATION GENERAL	(521,580)
	115			TOTAL REVENUE	55,591
	115			TOTAL EXPENSE	521,580
115	TOTAL COMMUNITY SERVICES				(465,989)
120	INFORMATION TECHNOLOGY				
	101	ADMIN. GENERAL		Expenditures	
		G 120 101	2515	COMPUTER SUPPLIES	
		G 120 101	2550	REPAIRS & REPLACEMENT	
		G 120 101	2615	HARDWARE	20,000
		G 120 101	2616	SOFTWARE	5,000
		G 120 101	3610	CONTRACTED SERVICES	100,000
				EXPENSE	125,000
				TOTAL ADMINISTRATION GENERAL	(125,000)
	120			TOTAL REVENUE	-
	120			TOTAL EXPENSE	125,000
120	TOTAL INFORMATION TECHNOLOGY				(125,000)
121	TREASURY				
	101	ADMIN. GENERAL		Revenues	
		G 121 101	0711	OTHER FEES and CHARGES	
		G 121 101	0714	TAX CERTIFICATES	8,000
		G 121 101	0811	MISCELLANEOUS REVENUE	
		G 121 101	0823	LOTTERY LICENCES	15,000
		G 121 101	0932	TRANSFER FROM RESERVES	84,110
				REVENUE	107,110
				Expenditures	
		G 121 101	1110	WAGES DISTRIBUTED	
		G 121 101	1120	REGULAR SALARIES & WAGES	508,236
		G 121 101	1130	OVERTIME	
		G 121 101	1140	OTHER EARNINGS	
		G 121 101	1142	% IN LIEU OF BENEFITS	
		G 121 101	1160	VACATION, STATS. FLOATERS	
		G 121 101	1170	SICK LEAVE	
		G 121 101	1190	EMPLOYER BENEFIT COSTS	152,709
		G 121 101	1990	ACCRUED PAYROLL	
		G 121 101	2510	OFFICE SUPPLIES	5,000
		G 121 101	2515	COMPUTER SUPPLIES	
		G 121 101	2570	PRINTING AND PHOTO	12,000
		G 121 101	3110	TRAVELLING	750
		G 121 101	3120	POSTAGE & SHIPPING	12,000
		G 121 101	3130	TELEPHONE	1,980
		G 121 101	3162	STAFF DEVELOPMENT	8,500
		G 121 101	3310	SUBSCRIPTION & PUBLICATIONS	
		G 121 101	3320	MEMBERSHIPS	1,000
		G 121 101	3610	CONTRACTED SERVICES	
		G 121 101	3721	FURNITURE/FIXTURES	2,500
		G 121 101	3810	EQUIPMENT RENTAL/LEASE	12,000
		G 121 101	8200	CLEARING ACCOUNT	
				EXPENSE	716,675
				TOTAL ADMINISTRATION GENERAL	(609,565)
	121			TOTAL REVENUE	107,110
	121			TOTAL EXPENSE	716,675
121	TOTAL TREASURY				(609,565)
125	HUMAN RESOURCES				
	101	ADMIN. GENERAL		Expenditures	
		G 125 101	3320	MEMBERSHIPS	500
		G 125 101	3590	PROFESSIONAL SERVICES	25,000
		G 125 101	3610	CONTRACTED SERVICES	60,000
				EXPENSE	85,500
				TOTAL ADMINISTRATION GENERAL	(85,500)

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
	125			TOTAL REVENUE	-
	125			TOTAL EXPENSE	85,500
125	TOTAL HUMAN RESOURCES				(85,500)
131	TOWN HALL COMPLEX				
	801	TOWN HALL OPERATION		Revenues	
		G	131 801	0731 MUNICIPAL PROPERTY RENTAL (Lease)	29,563
		G	131 801	0738 PROPERTY RENTALS (Licence)	13,201
		G	131 801	0778 COST RECOVERIES	
		G	131 801	0932 TRANSFER FROM RESERVES	
				REVENUE	42,764
				Expenditures	
		G	131 801	1110 WAGES DISTRIBUTED	
		G	131 801	1120 REGULAR SALARIES & WAGES	25,098
		G	131 801	1130 OVERTIME	
		G	131 801	1140 OTHER EARNINGS	
		G	131 801	1142 % IN LIEU OF BENEFITS	
		G	131 801	1160 VACATION, STATS. FLOATERS	
		G	131 801	1190 EMPLOYER BENEFIT COSTS	8,289
		G	131 801	1990 ACCRUED PAYROLL	
		G	131 801	2550 REPAIRS & REPLACEMENT - O.P.P.	
		G	131 801	2560 CLEANING SUPPLIES	4,000
		G	131 801	2590 OTHER SUPPLIES	4,000
		G	131 801	2710 UNIFORMS	640
		G	131 801	2813 HEATING FUEL	8,400
		G	131 801	2814 ELECTRICITY	20,000
		G	131 801	2815 WATER	4,000
		G	131 801	3130 TELEPHONE	240
		G	131 801	3610 CONTRACTED SERVICES	6,500
		G	131 801	3720 REPAIRS & MAINTENANCE	5,000
		G	131 801	3750 EQUIPMENT REPAIRS & MAINT	1,000
		G	131 801	3814 PROPERTY TAXES	3,500
		G	131 801	5160 TRANSFERS TO RESERVES	
				EXPENSE	90,667
				TOTAL TOWN HALL OPERATION	(47,903)
	131			TOTAL REVENUE	42,764
	131			TOTAL EXPENSE	90,667
131	TOTAL TOWN HALL COMPLEX				(47,903)
135	550 HALL AVE. - DESLAURIER				
				Revenues	
		G	135 111	0731 MUNICIPAL PROPERTY RENTAL	20,000
		G	135 111	0778 COST RECOVERIES	36,500
		G	135 111	0873 INTEREST INCOME	1,200
		G	135 111	0932 TRANSFER FROM RESERVES	
				REVENUE	57,700
				Expenditures	
		G	135 111	3550 INSURANCE	18,500
		G	135 111	3590 OTHER PROFESSIONAL SERVICES	8,000
		G	135 111	3814 PROPERTY TAXES	18,000
		G	135 111	5160 TRANSFER TO RESERVES - 550 HALL	10,200
				EXPENSE	54,700
				TOTAL 550 HALL AVE. - DESLAURIER	3,000
	135			TOTAL REVENUE	57,700
	135			TOTAL EXPENSE	54,700
135	TOTAL 550 HALL AVE.				3,000
211	FIRE				
	671	FIRE ADMIN.		Revenues	
		G	211 671	0611 M.T.O. SUBSIDY	
		G	211 671	0689 REVENUE - OTHER MUNICIPALITIES	40,000
		G	211 671	0711 OTHER FEES AND CHARGES	8,500
		G	211 671	0811 MISCELLANEOUS REVENUE	45,000
				REVENUE	93,500

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
				Expenditures	
		G 211 671	1120	REGULAR SALARIES & WAGES	124,916
		G 211 671	1130	OVERTIME	
		G 211 671	1140	OTHER EARNINGS	
		G 211 671	1150	STANDBY	
		G 211 671	1160	VACATION, STATS. FLOATERS	
		G 211 671	1170	SICK LEAVE	
		G 211 671	1190	EMPLOYER BENEFIT COSTS	35,184
		G 211 671	1990	ACCRUED PAYROLL	
		G 211 671	2510	OFFICE SUPPLIES	1,400
		G 211 671	2570	PRINTING AND PHOTO	500
		G 211 671	2580	MISC. EXPENSE	
		G 211 671	2610	NEW EQUIPMENT	500
		G 211 671	2815	WATER	
		G 211 671	3111	CAR ALLOWANCE	500
		G 211 671	3120	POSTAGE & SHIPPING	600
		G 211 671	3130	TELEPHONE	3,720
		G 211 671	3162	STAFF DEVELOPMENT	5,000
		G 211 671	3320	MEMBERSHIPS	900
		G 211 671	3331	PUBLIC RELATIONS	600
		G 211 671	3334	FIRE PREVENTION	4,000
		G 211 671	3690	SPECIAL EVENTS & PROGRAMMES	800
		G 211 671	3750	EQUIPMENT REPAIRS & MAINT	500
		G 211 671	4230	BANK SERVICE CHARGES	300
				EXPENSE	179,420
				TOTAL FIRE ADMINISTRATION	(85,920)
	672	FIRE FIGHTING		Revenues	
		G 211 672	0661	PROVINCIAL GRANTS	
				Revenues	-
				Expenditures	
		G 211 672	1120	REGULAR SALARIES & WAGES	1,092,266
		G 211 672	1122	VOLUNTEER FIREMEN REMUNERATION	42,648
		G 211 672	1130	OVERTIME	70,000
		G 211 672	1133	CALLOUTS	
		G 211 672	1140	OTHER EARNINGS	7,000
		G 211 672	1150	STANDBY	8,000
		G 211 672	1160	VACATION, STATS. FLOATERS	
		G 211 672	1170	SICK LEAVE	
		G 211 672	1190	EMPLOYER BENEFIT COSTS	331,372
		G 211 672	1990	ACCRUED PAYROLL	
		G 211 672	2610	NEW EQUIPMENT	17,500
		G 211 672	2640	EQUIPMENT PARTS	
		G 211 672	3110	TRAVELLING	1,200
		G 211 672	3170	TRAINING & EDUCATION	14,000
		G 211 672	3171	TRAINING & EDUCATION EQUIP	
		G 211 672	3750	EQUIPMENT REPAIRS & MAINTENANCE	9,500
				EXPENSE	1,593,486
				TOTAL FIRE FIGHTING	(1,593,486)
	673	PROTECTIVE CLOTHING		Expenditures	
		G 211 673	2710	UNIFORMS	11,000
		G 211 673	2720	SAFETY SHOES, PROT. CLOTHING	3,000
		G 211 673	2730	PROTECTIVE CLOTHING	7,500
		G 211 673	2740	DRY CLEANING	300
		G 211 673	3610	CONTRACTED SERVICES	3,000
				EXPENSE	24,800
				TOTAL PROTECTIVE CLOTHING	(24,800)
	851	GENERAL		Expenditures	
		G 211 851	2310	CONSTRUCTION MATERIALS	1,000
		G 211 851	2560	CLEANING SUPPLIES	700
		G 211 851	2610	NEW EQUIPMENT	
		G 211 851	2616	SOFTWARE	9,000
		G 211 851	2813	HEATING FUEL	7,000

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 211 851	2814	ELECTRICITY	2,700
		G 211 851	2815	WATER	5,000
		G 211 851	3550	INSURANCE	25,000
		G 211 851	3610	CONTRACTED SERVICES	4,000
		G 211 851	3740	BLDG REPAIRS & MAINTENANCE	10,000
				EXPENSE	64,400
				TOTAL GENERAL	(64,400)
	855	COMMUNICATIONS		Expenditures	
		G 211 855	3131	PORTABLE RADIOS - FIRE	
		G 211 855	3132	PAGER	2,000
		G 211 855	3140	MOBILES	2,400
		G 211 855	3610	CONTRACTED SERVICES	55,000
				EXPENSE	59,400
				TOTAL COMMUNICATIONS	(59,400)
	F02	FIRE TRUCK #9627 - 2001 SUPERIOR		Expenditures	
		G 211 F02	1110	WAGES DISTRIBUTED	
		G 211 F02	1120	REGULAR SALARIES & WAGES	541
		G 211 F02	1190	EMPLOYER BENEFIT COSTS	122
		G 211 F02	2621	REPAIR PARTS	3,000
		G 211 F02	2812	GAS & OIL	1,200
		G 211 F02	3610	CONTRACTED SERVICES	1,500
				EXPENSE	6,363
				TOTAL FIRE TRUCK #9627	(6,363)
	F08	VEHICLE 9817 2011 DODGE		Expenditures	
		G 211 F08	1120	REGULAR SALARIES & WAGES	
		G 211 F08	1190	EMPLOYER BENEFIT COSTS	
		G 211 F08	2621	REPAIR PARTS	
		G 211 F08	2812	GAS & OIL	
		G 211 F08	3140	MOBILES	
				EXPENSE	-
				TOTAL SERVICE VEHICLE #9817 (2011 DODGE)	-
	F09	ROSENBAUER AERIAL 9931		Expenditures	
		G 211 F09	1110	WAGES DISTRIBUTED	
		G 211 F09	1120	REGULAR SALARIES & WAGES	306
		G 211 F09	1190	EMPLOYER BENEFIT COSTS	71
		G 211 F09	2610	NEW EQUIPMENT	500
		G 211 F09	2621	REPAIR PARTS	5,000
		G 211 F09	2812	GAS & OIL	1,500
		G 211 F09	3610	CONTRACTED SERVICES	6,000
				EXPENSE	13,377
				TOTAL ROSENBAUER AERIAL # 9931	(13,377)
	F10	TRUCK #9628 - 2021 SPARTAN EXPEN		Expenditures	
		G 211 F10	1120	REGULAR SALARIES & WAGES	541
		G 211 F10	1190	EMPLOYER BENEFIT COSTS	122
		G 211 F10	2621	REPAIR PARTS	3,000
		G 211 F10	2812	GAS & OIL	3,500
		G 211 F10	3610	CONTRACTED SERVICES	3,000
				EXPENSE	10,163
				TOTAL FIRE 2021 SPARTAN	(10,163)
	F11	TRUCK #9817 - 2022 FordF150		Expenditures	
		G 211 F11	1120	REGULAR SALARIES & WAGES	541
		G 211 F11	1190	EMPLOYER BENEFIT COSTS	122
		G 211 F11	2621	REPAIR PARTS	500
		G 211 F11	2812	GAS & OIL	1,000
		G 211 F11	3610	CONTRACTED SERVICES	-
				EXPENSE	2,163
				TOTAL FIRE 2022 FORD F150	(2,163)
	T03	JOH DEERE TRACTOR		Expenditures	
		G 211 T03	2621	REPAIR PARTS	
		G 211 T03	2812	GAS & OIL	
		G 211 T03	3610	CONTRACTED SERVICES	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
				EXPENSE	-
				TOTAL FIRE TRACTOR JOHN DEERE	-
	211			TOTAL REVENUE	93,500
	211			TOTAL EXPENSE	1,953,572
211	TOTAL FIRE				(1,860,072)
225	POLICE				
	PPO	OPP CONTRACT POLICING		Revenues	
		G 225 PPO	0519	ONT. COURT SECURITY UPLOAD	
		G 225 PPO	0661	OTHER PROVINCIAL GRANTS	8,900
		G 225 PPO	0778	COST RECOVERIES	
		G 225 PPO	0811	MISCELLANEOUS REVENUE	10,000
		G 225 PPO	0932	TRANSFER FROM RESERVES	
				REVENUE	18,900
				Expenditures	
		G 225 PPO	1141	PAID DUTY	
		G 225 PPO	2120	PAID DUTY - R.I.D.E.	8,900
		G 225 PPO	3550	INSURANCE	
		G 225 PPO	3611	OPP CONTRACT	1,817,617
		G 225 PPO	4120	BANK INTEREST CHARGES	-
		G 225 PPO	5160	TRANSFERS TO RESERVES	
				EXPENSE	1,826,517
				TOTAL OPP CONTRACT POLICING	(1,807,617)
	225			TOTAL REVENUE	18,900
	225			TOTAL EXPENSE	1,826,517
225	TOTAL OPP CONTRACT POLICING				(1,807,617)
226	POLICE SERVICES BOARD				
	103	BOARD/COMMISSION		Revenues	
		G 226 103	0811	MISCELLANEOUS REVENUE	
		G 226 103	0932	TRANSFER FROM RESERVE	
		G 226 103	0992	SALE OF PROPERTY IN POSSESSION	
				REVENUE	-
				Expenditures	
		G 226 103	1120	REGULAR SALARIES & WAGES	16,452
		G 226 103	1160	VACATION, STATS. FLOATERS	
		G 226 103	1190	EMPLOYER BENEFIT COSTS	850
		G 226 103	2510	OFFICE SUPPLIES	500
		G 226 103	3160	HOSPITALITY - ZONE 2 MEETING	
		G 226 103	3170	TRAINING & EDUCATION	500
		G 226 103	3320	MEMBERSHIPS	1,300
		G 226 103	3331	SPECIAL PROMOTIONS	12,000
		G 226 103	3332	PUBLIC RELATIONS - DARE	
		G 226 103	5160	TRANSFER TO RESERVE	
				EXPENSE	31,602
				TOTAL BOARD/COMMISSION	(31,602)
	104	COMMUNITY CONNECTION CENTRE		Revenues	
		G 226 104	0611	COMMUNITY WELLBEING	
		G 226 104	0661	PROVINCIAL GRANTS	346,260
				REVENUE	346,260
				Expenditures	
		G 226 105	1120	REGULAR SALARIES & WAGES	247,260
		G 226 104	2510	OFFICE SUPPLIES	10,000
		G 226 104	2515	COMPUTER SUPPLIES	
		G 226 104	2590	OTHER SUPPLIES	10,000
		G 226 104	2610	NEW EQUIPMENT	
		G 226 104	3170	TRAINING & EDUCATION	35,000
		G 226 104	3330	GENERAL ADVERTISING	
		G 226 104	3331	PUBLIC RELATIONS	
		G 226 104	3333	ADVERTISING & PROMOTIONS	
		G 226 104	3610	CONTRACTED SERVICES	4,000
		G 226 104	3811	FACILITY RENTAL	40,000
				EXPENSE	346,260
				TOTAL MTO - TRAFFIC SAFETY	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
	103	SITUATIONAL HUB PROJECT		Revenues	
		G	226 106	0611 PROVINCIAL GRANTS (MTO)	32,788
				REVENUE	32,788
				Expenditures	
		G	226 106	1120 REGULAR SALARIES & WAGES	14,988
		G	226 106	1190 EMPLOYER BENEFIT COSTS	
		G	226 106	2510 OFFICE SUPPLIES	300
		G	226 106	2515 COMPUTER SUPPLIES	
		G	226 106	2570 PRINTING & PHOTO	
		G	226 106	3110 TRAVELLING	
		G	226 106	3120 POSTAGE & SHIPPING	
		G	226 106	3130 TELEPHONE	
		G	226 106	3170 TRAINING & EDUCATION	10,000
		G	226 106	3330 GENERAL ADVERTISING	
		G	226 106	3333 PROMOTIONS - MATERIALS	7,500
		G	226 106	3570 CONSULTING	
		G	226 106	3610 CONTRACTED SERVICES	
		G	226 106	3820 RENT/LEASE BUILDING SPACE	
				EXPENSE	32,788
				TOTAL SITUATIONAL HUB PROJECT	-
	226			TOTAL REVENUE	379,048
	226			TOTAL EXPENSE	410,650
	226	TOTAL POLICE SERVICES BOARD			(31,602)
	227	DISBANDMENT			
		101	ADMIN. GENERAL		
				Expenditures	
		G	227 101	1187 RETIREMENT	8,300
		G	227 101	1190 EMPLOYER BENEFIT COSTS	162
				EXPENSE	8,462
				TOTAL ADMINISTRATION GENERAL	(8,462)
	227			TOTAL REVENUE	-
	227			TOTAL EXPENSE	8,462
	227	TOTAL DISBANDMENT			(8,462)
	241	BY-LAW ENFORCEMENT			
		308	BYLAW ENFORCEMENT		
				Revenues	
		G	241 308	0711 OTHER FEES AND CHARGES	2,000
		G	241 308	0811 MISCELLANEOUS REVENUE	13,000
		G	241 308	0826 DOG & CAT (TAG) LICENCES	4,500
		G	241 308	0851 BYLAW FINES	1,200
		G	241 308	0858 PARKING FINES	18,000
		G	241 308	0932 TRANSFER FROM RESERVES	
				REVENUE	38,700
				Expenditures	
		G	241 308	1120 REGULAR SALARIES & WAGES	119,951
		G	241 308	1130 OVERTIME	
		G	241 308	1190 EMPLOYER BENEFIT COSTS	43,063
		G	241 308	2160 DOG FOOD	200
		G	241 308	2510 OFFICE SUPPLIES	1,200
		G	241 308	2522 LICENCES	420
		G	241 308	2550 REPAIRS & REPLACEMENT	1,000
		G	241 308	2570 PRINTING AND PHOTO	1,300
		G	241 308	2590 OTHER SUPPLIES	
		G	241 308	2610 NEW EQUIPMENT	1,200
		G	241 308	2710 UNIFORMS	2,500
		G	241 308	3111 CAR ALLOWANCE	-
		G	241 308	3120 POSTAGE & SHIPPING	500
		G	241 308	3130 TELEPHONE	2,720
		G	241 308	3162 STAFF DEVELOPMENT	3,000
		G	241 308	3510 VETERINARY SERVICES	1,000
		G	241 308	3610 CONTRACTED SERVICES	5,000
		G	241 308	3740 BLDG REPAIRS & MTCE	5,000
		G	241 308	4230 BANK SERVICE CHARGES	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
				EXPENSE	188,054
				2011 DODGE - FORMERLY F08	
		G 241	V42	1120 REGULAR SALARIES & WAGES	112
		G 241	V42	1190 EMPLOYER BENEFIT COSTS	26
		G 241	V42	2621 REPAIR PARTS	3,500
		G 241	V42	2812 GAS & OIL	2,500
				Total Expenditures EXPENSE	6,138
				Total 2011 DODGE - FORMERLY F08	6,138
				TOTAL BYLAW ENFORCEMENT	(155,492)
	241			TOTAL REVENUE	38,700
	241			TOTAL EXPENSE	194,192
	241			BY-LAW ENFORCEMENT	(155,492)
	246			CROSSING GUARDS	
		516		CROSSING GUARDS	Revenues
		G 246	516	0777 SCHOOL CROSSING RECOVERIES	
				REVENUE	-
				Expenditures	
		G 246	516	1120 REGULAR SALARIES & WAGES	67,689
		G 246	516	1130 OVERTIME	
		G 246	516	1160 VACATION, STATS. FLOATERS	
		G 246	516	1190 EMPLOYER BENEFIT COSTS	9,084
		G 246	516	2550 REPAIRS & REPLACEMENT	500
		G 246	516	2710 UNIFORMS	2,000
		G 246	516	3330 GENERAL ADVERTISING	
				EXPENSE	79,273
				TOTAL SCHOOL CROSSING GUARDS	(79,273)
	246			TOTAL REVENUE	-
	246			TOTAL EXPENSE	79,273
	246			TOTAL CROSSING GUARDS	(79,273)
	311			DEVELOPMENT AND WORKS	
		000		NO SPECIAL ACTIVITY	Revenues
		G 311	000	0300 FEDERAL GOV'T GRANTS	
		G 311	000	0661 OTHER PROVINCIAL GRANTS	
		G 311	000	0811 MISC REVENUE	
		G 311	000	0991 SALE OF SURPLUS EQUIPMENT	
				REVENUE	-
				Expenditures	
		G 311	000	1110 WAGES DISTRIBUTED	
		G 311	000	1111 OTHER DEPT. WAGES	
		G 311	000	1120 REGULAR SALARIES & WAGES	259,566
		G 311	000	1130 OVERTIME	10,000
		G 311	000	1140 OTHER EARNINGS	3,360
		G 311	000	1140 % IN LIEU OF BENEFITS	
		G 311	000	1150 STANDBY	16,640
		G 311	000	1160 VACATION, STATS. FLOATERS	
		G 311	000	1170 SICK LEAVE	
		G 311	000	1190 EMPLOYER BENEFIT COSTS	96,486
		G 311	000	1990 ACCRUED PAYROLL	
		G 311	000	2710 UNIFORMS	9,100
		G 311	000	2720 SAFETY SHOES, PROT. CLOTH	
		G 311	000	7420 VEHICLE / EQPT. CHARGES	
				EXPENSE	395,152
				TOTAL NO SPECIAL ACTIVITY	(395,152)
		101		ADMIN. GENERAL	Revenues
		G 311	101	0661 OTHER PROVINCIAL GRANTS	
		G 311	101	0711 OTHER FEES AND CHARGES	
		G 311	101	0778 COST RECOVERIES	
		G 311	101	0932 TRANSFER FROM RESERVES	
		G 311	101	0933 TRANSFER FROM DEFERRED REV	
		G 311	101	0811 RECOVERIES FROM WATER/SEWER	
				REVENUE	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
				Expenditures	
		G 311 101	1110	WAGES DISTRIBUTED	
		G 311 101	1120	REGULAR SALARIES & WAGES	145,277
		G 311 101	1130	OVERTIME	
		G 311 101	1140	OTHER EARNINGS	
		G 311 101	1160	VACATION, STATS. FLOATERS	
		G 311 101	1170	SICK LEAVE	
		G 311 101	1190	EMPLOYER BENEFIT COSTS	42,074
		G 311 101	1990	ACCRUED PAYROLL	
		G 311 101	2510	OFFICE SUPPLIES	4,000
		G 311 101	2515	COMPUTER SUPPLIES	1,500
		G 311 101	2550	REPAIRS & REPLACEMENT	
		G 311 101	2570	PRINTING AND PHOTO	5,000
		G 311 101	2610	NEW EQUIPMENT	1,000
		G 311 101	2616	SOFTWARE	3,000
		G 311 101	2710	UNIFORMS	2,500
		G 311 101	3111	CAR ALLOWANCE	1,000
		G 311 101	3120	POSTAGE & SHIPPING	500
		G 311 101	3130	TELEPHONE	6,640
		G 311 101	3162	STAFF DEVELOPMENT	10,000
		G 311 101	3170	TRAINING & EDUCATION	
		G 311 101	3310	SUBSCRIPTION & PUBLICATIONS	300
		G 311 101	3320	MEMBERSHIPS	2,500
		G 311 101	3330	GENERAL ADVERTISING	
		G 311 101	3331	PUBLIC RELATIONS	
		G 311 101	3337	SPECIAL PROMOTION	
		G 311 101	3530	LEGAL	
		G 311 101	3550	INSURANCE	106,025
		G 311 101	3590	OTHER PROFESSIONAL SERVICES	20,000
		G 311 101	3610	CONTRACTED SERVICES	4,000
		G 311 101	3810	EQUIPMENT RENTAL/LEASE	5,000
		G 311 101	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	360,316
				TOTAL ADMINISTRATION GENERAL	(360,316)
	E20	WATTS & ONAN GENERATOR		Expenditures	
		G 311 E20	1110	WAGES DISTRIBUTED	
		G 311 E20	1120	REGULAR SALARIES & WAGES	1,460
		G 311 E20	1190	EMPLOYER BENEFIT COSTS	430
		G 311 E20	2680	PARTS	1,500
		G 311 E20	2812	GAS & OIL	200
				EXPENSE	3,590
				TOTAL WATTS & ONAN GENERATOR	(3,590)
	E33	PUMPS		Expenditures	
		G 311 E33	1110	WAGES DISTRIBUTED	
		G 311 E33	1120	REGULAR SALARIES & WAGES	540
		G 311 E33	1190	EMPLOYER BENEFIT COSTS	160
		G 311 E33	2680	PARTS	-
				EXPENSE	700
				TOTAL PUMPS	(700)
	E34	STEAMER		Expenditures	
		G 311 E34	1110	WAGES DISTRIBUTED	
		G 311 E34	1120	REGULAR SALARIES & WAGES	
		G 311 E34	1190	EMPLOYER BENEFIT COSTS	
		G 311 E34	2680	PARTS	100
		G 311 E34	7410	VEHICLE / EQPT. RECOVERIES	
				EXPENSE	100
				TOTAL STEAMER	(100)
	E35	TAMPERS & COMPACTORS		Expenditures	
		G 311 E35	1110	WAGES DISTRIBUTED	
		G 311 E35	1120	REGULAR SALARIES & WAGES	80
		G 311 E35	1190	EMPLOYER BENEFIT COSTS	30

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 311 E35	2680	PARTS	100
				EXPENSE	210
				TOTAL TAMPERS & COMPACTORS	(210)
	E36	SEWER RODDING MACHINE		Expenditures	
		G 311 E36	1110	WAGES DISTRIBUTED	
		G 311 E36	1120	REGULAR SALARIES & WAGES	
		G 311 E36	1130	OVERTIME	
		G 311 E36	1190	EMPLOYER BENEFIT COSTS	
		G 311 E36	2680	PARTS	100
				EXPENSE	100
				TOTAL SEWER RODDING MACHINE	(100)
	E37	MILLER WELDER		Expenditures	
		G 311 E37	1120	REGULAR SALARIES & WAGES	320
		G 311 E37	1190	EMPLOYER BENEFIT COSTS	90
		G 311 E37	2680	PARTS	100
		G 311 E37	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	510
				TOTAL MILLER WELDER	(510)
	E38	CHAINSAW		Expenditures	
		G 311 E38	1110	WAGES DISTRIBUTED	
		G 311 E38	1120	REGULAR SALARIES & WAGES	
		G 311 E38	1190	EMPLOYER BENEFIT COSTS	
		G 311 E38	2680	PARTS	500
		G 311 E38	2812	GAS & OIL	
		G 311 E38	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	500
				TOTAL CHAINSAW	(500)
	E39	SEWER MACHINE		Expenditures	
		G 311 E39	1110	WAGES DISTRIBUTED	
		G 311 E39	1120	REGULAR SALARIES & WAGES	
		G 311 E39	1190	EMPLOYER BENEFIT COSTS	
		G 311 E39	2680	PARTS	-
		G 311 E39	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	-
				TOTAL SEWER MACHINE	-
	E43	ROLLER & TRAILER		Expenditures	
		G 311 E43	1120	REGULAR SALARIES & WAGES	
		G 311 E43	1190	EMPLOYER BENEFIT COSTS	
		G 311 E43	2680	PARTS	100
		G 311 E43	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	100
				TOTAL ROLLER & TRAILER	(100)
	E44	JDJ TRAILER		Expenditures	
		G 311 E44	1120	REGULAR SALARIES & WAGES	490
		G 311 E44	1190	EMPLOYER BENEFIT COSTS	150
		G 311 E44	2680	PARTS	100
		G 311 E44	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	740
				TOTAL JDJ TRAILER	(740)
	E45	LAWNMOWERS		Expenditures	
		G 311 E45	1110	WAGES DISTRIBUTED	
		G 311 E45	1120	REGULAR SALARIES & WAGES	
		G 311 E45	1190	EMPLOYER BENEFIT COSTS	
		G 311 E45	2680	PARTS	100
		G 311 E45	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	100
				TOTAL LAWNMOWERS	(100)

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET	
	E51	2013 MT6 TRACKLESS		Expenditures		
		G 311	E51	1110	WAGES DISTRIBUTED	
		G 311	E51	1120	REGULAR SALARIES & WAGES	6,650
		G 311	E51	1130	OVERTIME	
		G 311	E51	1190	EMPLOYER BENEFIT COSTS	1,980
		G 311	E51	2680	PARTS	8,000
		G 311	E51	2812	GAS & OIL	5,250
		G 311	E51	7410	VEHICLE / EQPT RECOVERIES	
		G 311	E51	7420	VEHICLE / EQPT CHARGES	
					EXPENSE	21,880
					TOTAL 2013 TRACKLESS	(21,880)
	E52	2016 RPM SNOWBLOWER		Expenditures		
		G 311	E52	1110	WAGES DISTRIBUTED	
		G 311	E52	1120	REGULAR SALARIES & WAGES	1,460
		G 311	E52	1130	OVERTIME	
		G 311	E52	1190	EMPLOYER BENEFIT COSTS	430
		G 311	E52	2680	PARTS	6,500
		G 311	E52	2812	GAS & OIL	6,750
		G 311	E52	3750	EQUIPMENT REPAIRS & MAINTENANCE	
		G 311	E52	7410	VEHICLE / EQPT RECOVERIES	
					EXPENSE	15,140
					TOTAL 2016 RPM SNOWBLOWER	(15,140)
	E53	2023 C70 TRACKLESS		Expenditures		
		G 311	E53	1110	WAGES DISTRIBUTED	
		G 311	E53	1120	REGULAR SALARIES & WAGES	4,930
		G 311	E53	1130	OVERTIME	
		G 311	E53	1190	EMPLOYER BENEFIT COSTS	1,470
		G 311	E53	2680	PARTS	500
		G 311	E53	2812	GAS & OIL	6,500
		G 311	E53	7410	VEHICLE / EQPT RECOVERIES	
					EXPENSE	13,400
					TOTAL 2023 C70 TRACKLESS	(13,400)
	E55	2010 D&W TRAILER		Expenditures		
		G 311	E55	1110	WAGES DISTRIBUTED	
		G 311	E55	1120	REGULAR SALARIES & WAGES	
		G 311	E55	1190	EMPLOYER BENEFIT COSTS	
		G 311	E55	2680	PARTS	100
					EXPENSE	100
					TOTAL 2010 D&W TRAILER	(100)
	E57	MT7 TRACKLESS		Expenditures		
		G 311	E57	1120	REGULAR SALARIES & WAGES	4,930
		G 311	E57	1130	OVERTIME	
		G 311	E57	1190	EMPLOYER BENEFIT COSTS	1,470
		G 311	E57	2680	PARTS	8,000
		G 311	E57	2812	GAS & OIL	5,000
		G 311	E57	7410	VEHICLE / EQPT RECOVERIES	
					EXPENSE	19,400
					TOTAL MT7 TRACKLESS	(19,400)
	E58	2018 60" KUBOTA LAWNMOWER		Expenditures		
		G 311	E58	1120	REGULAR SALARIES & WAGES	900
		G 311	E58	1130	OVERTIME	
		G 311	E58	1190	EMPLOYER BENEFIT COSTS	270
		G 311	E58	2680	PARTS	2,000
		G 311	E58	2812	GAS & OIL	2,000
		G 311	E58	3610	CONTRACTED SERVICE	
		G 311	E58	7410	VEHICLE / EQPT RECOVERIES	
					EXPENSE	5,170
					TOTAL 2018 60" KUBOTA LAWNMOWER	(5,170)
	E59	VALVE TURNING MACHINE		Expenditures		

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 311 E59	1120	REGULAR SALARIES & WAGES	
		G 311 E59	1190	EMPLOYER BENEFIT COSTS	
		G 311 E59	2680	PARTS	100
				EXPENSE	100
				TOTAL VALVE TURNING MACHINE	(100)
	E60	4" TRASH PUMP		Expenditures	
		G 311 E60	1120	REGULAR SALARIES & WAGES	
		G 311 E60	1190	EMPLOYER BENEFIT COSTS	
		G 311 E60	2680	PARTS	-
				EXPENSE	-
				TOTAL 4" TRASH PUMP	-
	E61	2018 VIKING SLIDE-IN SAND UNIT		Expenditures	
		G 311 E61	1120	REGULAR SALARIES & WAGES	
		G 311 E61	1190	EMPLOYER BENEFIT COSTS	
		G 311 E61	2680	PARTS	1,000
				EXPENSE	1,000
				TOTAL 2018 VIKING SLIDE-IN SAND UNIT	(1,000)
	E62	KMI 4000T ASPHALT HOT BOX EXPENDATURES			
		G 311 E62	1120	REGULAR SALARIES & WAGES	
		G 311 E62	1190	EMPLOYER BENEFIT COSTS	
		G 311 E62	2680	PARTS / REPAIRS	800
				EXPENSE	800
				TOTAL KMI 4000T ASPHALT HOT BOX	(800)
	V01	2007 STERLING TANDEM		Expenditures	
		G 311 V01	1110	WAGES DISTRIBUTED	
		G 311 V01	1120	REGULAR SALARIES & WAGES	6,960
		G 311 V01	1130	OVERTIME	
		G 311 V01	1190	EMPLOYER BENEFIT COSTS	
		G 311 V01	2522	LICENCES	
		G 311 V01	2680	PARTS	
		G 311 V01	2812	GAS & OIL	
		G 311 V01	7410	VEHICLE / EQPT RECOVERIES	
		G 311 V01	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	6,960
				TOTAL STERLING TANDEM 2006	(6,960)
	V02	2008 INTERNAT. TANDEM		Expenditures	
		G 311 V02	1110	WAGES DISTRIBUTED	
		G 311 V02	1120	REGULAR SALARIES & WAGES	
		G 311 V02	1130	OVERTIME	
		G 311 V02	1190	EMPLOYER BENEFIT COSTS	
		G 311 V02	2522	LICENCES	
		G 311 V02	2680	PARTS	
		G 311 V02	2812	GAS & OIL	
		G 311 V02	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	-
				TOTAL INTERNATIONAL TANDEM 2008	-
	V05	2022 FORD F550		Expenditures	
		G 311 V05	1110	WAGES DISTRIBUTED	
		G 311 V05	1120	REGULAR SALARIES & WAGES	1,673
		G 311 V05	1130	OVERTIME	
		G 311 V05	1190	EMPLOYER BENEFIT COSTS	500
		G 311 V05	2522	LICENCES	700
		G 311 V05	2680	PARTS	1,500
		G 311 V05	2812	GAS & OIL	6,000
		G 311 V05	7410	VEHICLE / EQPT RECOVERIES	
		G 311 V05	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	10,373
				TOTAL 2022 FORD F550	(10,373)

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		V10	2018 INTERNATIONAL 6 TON	Expenditures	
		G 311	V10 1120	REGULAR SALARIES & WAGES	4,210
		G 311	V10 1130	OVERTIME	
		G 311	V10 1190	EMPLOYER BENEFIT COSTS	1,260
		G 311	V10 2522	LICENCES	2,500
		G 311	V10 2680	PARTS	18,000
		G 311	V10 2812	GAS & OIL	9,000
		G 311	V10 7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	34,970
				TOTAL 2018 INTERNATIONAL 6 TON	(34,970)
		V15	2014 CHEV SILVERADO 3500	Expenditures	
		G 311	V15 1110	WAGES DISTRIBUTED	
		G 311	V15 1120	REGULAR SALARIES & WAGES	3,160
		G 311	V15 1130	OVERTIME	
		G 311	V15 1190	EMPLOYER BENEFIT COSTS	950
		G 311	V15 2522	LICENCES	300
		G 311	V15 2680	PARTS	3,000
		G 311	V15 2812	GAS & OIL	4,000
		G 311	V15 7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	11,410
				TOTAL 2014 CHEV SILVERADO 3500	(11,410)
		V16	2014 CHEV SILVERADO 1500	Expenditures	
		G 311	V16 1120	REGULAR SALARIES & WAGES	450
		G 311	V16 1130	OVERTIME	
		G 311	V16 1190	EMPLOYER BENEFIT COSTS	130
		G 311	V16 2522	LICENCES	
		G 311	V16 2680	PARTS	3,000
		G 311	V16 2812	GAS & OIL	4,000
		G 311	V16 7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	7,580
				TOTAL 2014 CHEV SILVERADO 1500	(7,580)
		V17	2005 FORD CREW CAB	Expenditures	
		G 311	V17 1110	WAGES DISTRIBUTED	
		G 311	V17 1120	REGULAR SALARIES & WAGES	
		G 311	V17 1190	EMPLOYER BENEFIT COSTS	
		G 311	V17 2522	LICENCES	
		G 311	V17 2680	PARTS	
		G 311	V17 2812	GAS & OIL	
		G 311	V17 7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	-
				TOTAL 2005 FORD CREW CAB	-
		V18	2015 FREIGHTLINER 5 TON	Expenditures	
		G 311	V18 1110	WAGES DISTRIBUTED	
		G 311	V18 1120	REGULAR SALARIES & WAGES	6,690
		G 311	V18 1130	OVERTIME	
		G 311	V18 1190	EMPLOYER BENEFIT COSTS	2,000
		G 311	V18 2522	LICENCES	1,300
		G 311	V18 2680	PARTS	15,000
		G 311	V18 2812	GAS & OIL	7,000
		G 311	V18 7410	VEHICLE / EQPT RECOVERIES	
		G 311	V18 7420	VEHICLE / EQPT CHARGES	
				EXPENSE	31,990
				TOTAL 2015 FREIGHTLINER 5 TON	(31,990)
		V19	2023 FREIGHTLINER 114SD	Expenditures	
		G 311	V19 1120	REGULAR SALARIES & WAGES	6,690
		G 311	V19 1130	OVERTIME	
		G 311	V19 1190	EMPLOYER BENEFIT COSTS	2,000
		G 311	V19 2522	LICENCES	3,000
		G 311	V19 2680	PARTS	1,000

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 311 V19	2812	GAS & OIL	7,000
		G 311 V19	7410	VEHICLE / EQPT RECOVERIES	
		G 311 V19	7420	VEHICLE / EQPT CHARGES	
				EXPENSE	19,690
				TOTAL 2023 FREIGHTLINER 5 TON	(19,690)
	V20	CAT LOADER		Expenditures	
		G 311 V20	1110	WAGES DISTRIBUTED	
		G 311 V20	1120	REGULAR SALARIES & WAGES	2,670
		G 311 V20	1130	OVERTIME	
		G 311 V20	1190	EMPLOYER BENEFIT COSTS	800
		G 311 V20	2680	PARTS	10,000
		G 311 V20	2812	GAS & OIL	7,000
		G 311 V20	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	20,470
				TOTAL CAT LOADER	(20,470)
	V22	2007 CAT BACKHOE 420E		Expenditures	
		G 311 V22	1110	WAGES DISTRIBUTED	
		G 311 V22	1120	REGULAR SALARIES & WAGES	
		G 311 V22	1130	OVERTIME	
		G 311 V22	1190	EMPLOYER BENEFIT COSTS	
		G 311 V22	2680	PARTS	
		G 311 V22	2812	GAS & OIL	
		G 311 V22	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	-
				TOTAL 2007 CAT BACKHOE 420E	-
	V24	2014 CAT BACKHOE		Expenditures	
		G 311 V24	1110	WAGES DISTRIBUTED	
		G 311 V24	1120	REGULAR SALARIES & WAGES	2,670
		G 311 V24	1130	OVERTIME	
		G 311 V24	1190	EMPLOYER BENEFIT COSTS	800
		G 311 V24	2680	PARTS	15,000
		G 311 V24	2812	GAS & OIL	6,000
		G 311 V24	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	24,470
				TOTAL 2014 CAT BACKHOE	(24,470)
	V25	2020 CAT BACKHOE		Expenditures	
		G 311 V25	1120	REGULAR SALARIES & WAGES	2,170
		G 311 V25	1130	OVERTIME	
		G 311 V25	1190	EMPLOYER BENEFIT COSTS	650
		G 311 V25	2680	PARTS	5,000
		G 311 V25	2812	GAS & OIL	6,000
		G 311 V25	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	13,820
				TOTAL 2020 CAT BACKHOE	(13,820)
	V36	2012 ELGIN SWEEPER		Expenditures	
		G 311 V36	1110	WAGES DISTRIBUTED	
		G 311 V36	1120	REGULAR SALARIES & WAGES	11,750
		G 311 V36	1130	OVERTIME	
		G 311 V36	1190	EMPLOYER BENEFIT COSTS	3,510
		G 311 V36	2522	LICENCES	1,000
		G 311 V36	2680	PARTS	12,000
		G 311 V36	2812	GAS & OIL	9,000
		G 311 V36	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	37,260
				TOTAL 2012 ELGIN SWEEPER	(37,260)
	V40	2019 FORD F350		Expenditures	
		G 311 V40	1120	REGULAR SALARIES & WAGES	900
		G 311 V40	1130	OVERTIME	
		G 311 V40	1190	EMPLOYER BENEFIT COSTS	270

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 311 V40	2522	LICENCES	300
		G 311 V40	2680	PARTS	5,000
		G 311 V40	2812	GAS & OIL	4,500
		G 311 V40	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	10,970
				TOTAL 2019 FORD F350	(10,970)
	V41	2021 FREIGHTLINER		Expenditures	
		G 311 V41	1120	REGULAR SALARIES & WAGES	1,050
		G 311 V41	1130	OVERTIME	
		G 311 V41	1190	EMPLOYER BENEFIT COSTS	310
		G 311 V41	2522	LICENCES	2,150
		G 311 V41	2680	PARTS	4,000
		G 311 V41	2812	GAS & OIL	11,000
		G 311 V41	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	18,510
				TOTAL 2021 FREIGHTLINER	(18,510)
	311			TOTAL REVENUE	-
	311			TOTAL EXPENSE	1,087,581
311				TOTAL DEVELOPMENT AND WORKS	(1,087,581)
312		BUILDINGS			
	405	GRAVEL PIT		Expenditures	
		G 312 405	1110	WAGES DISTRIBUTED	
		G 312 405	1120	REGULAR SALARIES & WAGES	5,070
		G 312 405	1130	OVERTIME	
		G 312 405	1190	EMPLOYER BENEFIT COSTS	1,510
		G 312 405	2310	CONSTRUCTION MATERIALS	
		G 312 405	3610	CONTRACTED SERVICES	1,500
		G 312 405	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	8,080
				TOTAL GRAVEL PIT	(8,080)
	406	STORES		Revenue	
		G 312 406	0811	MISC REVENUE	
				REVENUE STORES	-
				Expenditures	
		G 312 406	1110	WAGES DISTRIBUTED	
		G 312 406	1120	REGULAR SALARIES & WAGES	5,640
		G 312 406	1130	OVERTIME	
		G 312 406	1190	EMPLOYER BENEFIT COSTS	1,690
		G 312 406	1990	ACCRUED PAYROLL	
		G 312 406	2300	INVENTORY ADJUSTMENT	
		G 312 406	2310	CONSTRUCTION MATERIALS	1,000
		G 312 406	3610	CONTRACTED SERVICES	-
		G 312 406	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	8,330
				TOTAL STORES	8,330
	851	GARAGE BUILDING OPERATIONS		Expenditures	
		G 312 851	1110	WAGES DISTRIBUTED	
		G 312 851	1120	REGULAR SALARIES & WAGES	17,630
		G 312 851	1130	OVERTIME	
		G 312 851	1190	EMPLOYER BENEFIT COSTS	5,260
		G 312 851	2310	CONSTRUCTION MATERIALS	15,000
		G 312 851	2550	REPAIRS & REPLACEMENT	10,000
		G 312 851	2560	CLEANING SUPPLIES	1,400
		G 312 851	2812	GAS & OIL	2,000
		G 312 851	2813	HEATING FUEL	13,000
		G 312 851	2814	ELECTRICITY	7,000
		G 312 851	3130	TELEPHONE	1,500
		G 312 851	3610	CONTRACTED SERVICES	6,000
		G 312 851	3720	REPAIRS & MAINTENANCE	15,000
		G 312 851	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	93,790
				TOTAL GENERAL	(93,790)

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET	
	312			TOTAL REVENUE	-	
	312			TOTAL EXPENSE	110,200	
312	TOTAL BUILDINGS				(110,200)	
313	STREETS & ROADS -NON SUBSIDY					
	833	SWINGING BRIDGE		Expenditures		
		G	313 833	1110	WAGES DISTRIBUTED	
		G	313 833	1120	REGULAR SALARIES & WAGES	2,440
		G	313 833	1130	OVERTIME	
		G	313 833	1190	EMPLOYER BENEFIT COSTS	730
		G	313 833	1990	ACCRUED PAYROLL	
		G	313 833	2310	CONSTRUCTION MATERIALS	500
		G	313 833	2814	ELECTRICITY	1,500
		G	313 833	3610	CONTRACTED SERVICES	500
		G	313 833	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	5,670	
				TOTAL SWINGING BRIDGE	(5,670)	
	313			TOTAL REVENUE	-	
	313			TOTAL EXPENSE	5,670	
313	TOTAL STREETS & ROADS -NON SUBSIDY				(5,670)	
314	COUNTY - SUMMER MAINTENANCE					
	000	NO SPECIAL ACTIVITY		Revenues		
		G	314 000	0687	COUNTY CONNECTING LINK	-
				REVENUE	-	
				TOTAL NO SPECIAL ACTIVITY	-	
	314			TOTAL REVENUE	-	
	314			TOTAL EXPENSE	-	
314	TOTAL COUNTY - SUMMER MAINTENANCE				-	
315	TOWN STREETS					
	421	BRIDGES		Expenditures		
		G	315 421	1120	REGULAR SALARIES & WAGES	
		G	315 421	1130	OVERTIME	
		G	315 421	1190	EMPLOYER BENEFIT COSTS	
		G	315 421	2310	CONSTRUCTION MATERIALS	500
		G	315 421	3610	CONTRACTED SERVICES	2,500
		G	315 421	7420	VEHICLE EQPT CHARGES	
				EXPENSE	3,000	
				TOTAL BRIDGES	(3,000)	
	422	CULVERTS		Expenditures		
		G	315 422	1110	WAGES DISTRIBUTED	
		G	315 422	1120	REGULAR SALARIES & WAGES	4,470
		G	315 422	1130	OVERTIME	
		G	315 422	1190	EMPLOYER BENEFIT COSTS	1,330
		G	315 422	2310	CONSTRUCTION MATERIALS	500
		G	315 422	3610	CONTRACTED SERVICES	-
		G	315 422	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	6,300	
				TOTAL CULVERTS	(6,300)	
	434	CATCH BASIN CLEANING		Expenditures		
		G	315 434	1110	WAGES DISTRIBUTED	
		G	315 434	1111	OTHER DEPT. WAGES	
		G	315 434	1120	REGULAR SALARIES & WAGES	22,140
		G	315 434	1130	OVERTIME	
		G	315 434	1190	EMPLOYER BENEFIT COSTS	6,610
		G	315 434	2310	CONSTRUCTION MATERIALS	2,500
		G	315 434	3610	CONTRACTED SERVICES	12,500
		G	315 434	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	43,750	
				TOTAL CATCH BASIN CLEANING & MTCE	(43,750)	
	435	STORM SEWER MTCE.		Expenditures		

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 315 435	1110	WAGES DISTRIBUTED	
		G 315 435	1111	OTHER DEPT. WAGES	
		G 315 435	1120	REGULAR SALARIES & WAGES	9,800
		G 315 435	1130	OVERTIME	
		G 315 435	1190	EMPLOYER BENEFIT COSTS	2,930
		G 315 435	2310	CONSTRUCTION MATERIALS	14,000
		G 315 435	3610	CONTRACTED SERVICES	5,000
		G 315 435	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	31,730
				TOTAL STORM SEWER MAINTENANCE	(31,730)
	438	LANDSCAPE		Expenditures	
		G 315 438	1110	WAGES DISTRIBUTED	
		G 315 438	1120	REGULAR SALARIES & WAGES	7,230
		G 315 438	1130	OVERTIME	
		G 315 438	1190	EMPLOYER BENEFIT COSTS	2,160
		G 315 438	2310	CONSTRUCTION MATERIALS	7,500
		G 315 438	3610	CONTRACTED SERVICES	8,500
		G 315 438	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	25,390
				TOTAL GEN. MTCE. - DEBRIS P/U	(25,390)
	439	GEN. MTCE. - SWEEPING		Expenditures	
		G 315 439	1110	WAGES DISTRIBUTED	
		G 315 439	1120	REGULAR SALARIES & WAGES	20,710
		G 315 439	1130	OVERTIME	
		G 315 439	1190	EMPLOYER BENEFIT COSTS	6,180
		G 315 439	2310	CONSTRUCTION MATERIALS	
		G 315 439	3610	CONTRACTED SERVICES	
		G 315 439	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	26,890
				TOTAL GEN. MTCE. - SWEEPING	(26,890)
	442	PATCHING AND WASHOUTS		Expenditures	
		G 315 442	1110	WAGES DISTRIBUTED	
		G 315 442	1120	REGULAR SALARIES & WAGES	55,230
		G 315 442	1130	OVERTIME	
		G 315 442	1190	EMPLOYER BENEFIT COSTS	16,500
		G 315 442	2310	CONSTRUCTION MATERIALS	25,000
		G 315 442	3610	CONTRACTED SERVICES	3,000
		G 315 442	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	99,730
				TOTAL PATCHING AND WASHOUTS	(99,730)
	444	GRAVELLED STREET RESURF.		Expenditures	
		G 315 444	1120	REGULAR SALARIES & WAGES	
		G 315 444	1130	OVERTIME	
		G 315 444	1190	EMPLOYER BENEFIT COSTS	
		G 315 444	2310	CONSTRUCTION MATERIALS	-
		G 315 444	3610	CONTRACTED SERVICES	1,000
		G 315 444	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	1,000
				TOTAL GRAVELLED STREET RESURFACING	(1,000)
	445	DUST CONTROL		Expenditures	
		G 315 445	1120	REGULAR SALARIES & WAGES	
		G 315 445	1190	EMPLOYER BENEFIT COSTS	
		G 315 445	2310	CONSTRUCTION MATERIALS	1,300
		G 315 445	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	1,300
				TOTAL DUST CONTROL	(1,300)
	451	PAVED STREET RESURF.		Revenues	
		G 315 451	0933	TRANSFER FROM DEFERRED REV	
				REVENUE	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
				Expenditures	
		G 315 451	1110	WAGES DISTRIBUTED	
		G 315 451	1120	REGULAR SALARIES & WAGES	580
		G 315 451	1190	EMPLOYER BENEFIT COSTS	170
		G 315 451	2310	CONSTRUCTION MATERIALS	2,000
		G 315 451	3610	CONTRACTED SERVICES	70,000
		G 315 451	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	72,750
				TOTAL PAVED STREET RESURFACING	(72,750)
	453	PAVED STREET MTCE.		Expenditures	
		G 315 453	1110	WAGES DISTRIBUTED	
		G 315 453	1120	REGULAR SALARIES & WAGES	2,220
		G 315 453	1130	OVERTIME	
		G 315 453	1190	EMPLOYER BENEFIT COSTS	660
		G 315 453	2310	CONSTRUCTION MATERIALS	5,000
		G 315 453	3610	CONTRACTED SERVICES/CRACK SEALING	30,000
		G 315 453	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	37,880
				TOTAL PAVED STREET MAINTENANCE	(37,880)
	462	GUARD RAILS		Expenditures	
		G 315 462	1110	WAGES DISTRIBUTED	
		G 315 462	1120	REGULAR SALARIES & WAGES	3,850
		G 315 462	1190	EMPLOYER BENEFIT COSTS	1,150
		G 315 462	2310	CONSTRUCTION MATERIALS	3,000
		G 315 462	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	8,000
				TOTAL GUARD RAILS	(8,000)
	463	LINE PAINTING		Expenditures	
		G 315 463	3610	CONTRACTED SERVICES	25,000
				EXPENSE	25,000
				TOTAL ZONE PAINTING	(25,000)
	466	CP RAILWAY CROSSING		Expenditures	
		G 315 466	3610	CONTRACTED SERVICES	100
				EXPENSE	100
				TOTAL CP RAILWAY CROSSING	(100)
	468	TRAFFIC SIGNAL MTCE.		Expenditures	
		G 315 468	1120	REGULAR SALARIES & WAGES	360
		G 315 468	1130	OVERTIME	
		G 315 468	1190	EMPLOYER BENEFIT COSTS	110
		G 315 468	2814	ELECTRICITY	6,000
		G 315 468	3610	CONTRACTED SERVICES	20,000
		G 315 468	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	26,470
				TOTAL TRAFFIC SIGNAL MAINTENANCE	(26,470)
	586	LITTER BINS		Expenditures	
		G 315 586	1110	WAGES DISTRIBUTED	
		G 315 586	1120	REGULAR SALARIES & WAGES	410
		G 315 586	1190	EMPLOYER BENEFIT COSTS	120
		G 315 586	2310	CONSTRUCTION MATERIALS	16,000
		G 315 586	3610	CONTRACTED SERVICES	100
		G 315 586	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	16,630
				TOTAL LITTER BINS	(16,630)
	315			TOTAL REVENUE	-
	315			TOTAL EXPENSE	425,920
315	TOTAL TOWN STREETS				(425,920)
317	MUNICIPAL ACTIVITY				
	368	MUNICIPAL PARKS		Expenditures	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 317 368	1110	WAGES DISTRIBUTED	
		G 317 368	1120	REGULAR SALARIES & WAGES	22,100
		G 317 368	1130	OVERTIME	
		G 317 368	1190	EMPLOYER BENEFIT COSTS	6,600
		G 317 368	2310	CONSTRUCTION MATERIALS	2,500
		G 317 368	2814	ELECTRICITY	900
		G 317 368	3610	CONTRACTED SERVICES	10,000
		G 317 368	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	42,100
				TOTAL MUNICIPAL PARKS	(42,100)
	467	STREET SIGNS		Revenues	
		G 317 467	0711	OTHER FEES AND CHARGES	
				REVENUE	-
				Expenditures	
		G 317 467	1110	WAGES DISTRIBUTED	
		G 317 467	1120	REGULAR SALARIES & WAGES	17,760
		G 317 467	1130	OVERTIME	
		G 317 467	1190	EMPLOYER BENEFIT COSTS	5,300
		G 317 467	2310	CONSTRUCTION MATERIALS	5,000
		G 317 467	2610	NEW EQUIPMENT	1,000
		G 317 467	3610	CONTRACTED SERVICES	10,000
		G 317 467	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	39,060
				TOTAL STREET SIGNS	(39,060)
	317			TOTAL REVENUE	-
	317			TOTAL EXPENSE	81,160
317				TOTAL MUNICIPAL ACTIVITY	(81,160)
318				THIRD PARTY WORK	
	401	GENERAL		Revenues	
		G 318 401	0711	OTHER FEES AND CHARGES	2,000
				REVENUE	2,000
				Expenditures	
		G 318 401	1120	REGULAR SALARIES & WAGES	990
		G 318 401	1130	OVERTIME	
		G 318 401	1190	EMPLOYER BENEFIT COSTS	300
		G 318 401	2310	CONSTRUCTION MATERIALS	-
		G 318 401	3610	CONTRACTED SERVICES	500
		G 318 401	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	1,790
				TOTAL GENERAL	210
	587	SPECIAL CLEAN UP		Revenues	
		G 318 587	0711	OTHER FEES AND CHARGES	
				REVENUE	
				Expenditures	
		G 318 587	1110	WAGES DISTRIBUTED	
		G 318 587	1120	REGULAR SALARIES & WAGES	5,780
		G 318 587	1130	OVERTIME	
		G 318 587	1190	EMPLOYER BENEFIT COSTS	1,730
		G 318 587	2310	CONSTRUCTION MATERIALS	-
		G 318 587	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	7,510
				TOTAL SPECIAL CLEAN UP	(7,510)
	318			TOTAL REVENUE	2,000
	318			TOTAL EXPENSE	9,300
318				THIRD PARTY WORK	(7,300)
319				SIDEWALKS	
	481	SIDEWALK MAINTENANCE		Revenues	
		G 319 481	0711	OTHER FEES AND CHARGES	
				REVENUE	
				Expenditures	
		G 319 481	1110	WAGES DISTRIBUTED	
		G 319 481	1120	REGULAR SALARIES & WAGES	4,340

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 319 481	1130	OVERTIME	
		G 319 481	1190	EMPLOYER BENEFIT COSTS	1,300
		G 319 481	2310	CONSTRUCTION MATERIALS	20,000
		G 319 481	3610	CONTRACTED SERVICES	10,000
		G 319 481	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	35,640
				TOTAL SIDEWALK MAINTENANCE	(35,640)
	482	SIDEWALK REPLACE/RECONST		Expenditures	
		G 319 482	1110	WAGES DISTRIBUTED	
		G 315 482	1111	OTHER DEPT. WAGES	
		G 319 482	1120	REGULAR SALARIES & WAGES	51,250
		G 319 482	1130	OVERTIME	
		G 319 482	1190	EMPLOYER BENEFIT COSTS	15,310
		G 319 482	2310	CONSTRUCTION MATERIALS	25,000
		G 319 482	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	91,560
				TOTAL SIDEWALK REPLACEMENT/RECONST	(91,560)
	319			TOTAL REVENUE	-
	319			TOTAL EXPENSE	127,200
319	TOTAL SIDEWALKS				(127,200)
	324	COUNTY - WINTER MAINTENANCE			
	000	NO SPECIAL ACTIVITY		Revenues	
		G 324 000	0687	COUNTY CONNECTING LINK	25,000
				REVENUE	25,000
				TOTAL NO SPECIAL ACTIVITY	25,000
	324			TOTAL REVENUE	25,000
	324			TOTAL EXPENSE	-
324	TOTAL COUNTY - WINTER MAINTENANCE				25,000
	325	WINTER MAINTENANCE - ROADS			
	471	SNOW PLOWING		Expenditures	
		G 325 471	1110	WAGES DISTRIBUTED	
		G 325 471	1111	OTHER DEPT. WAGES	
		G 325 471	1120	REGULAR SALARIES & WAGES	38,050
		G 325 471	1130	OVERTIME	
		G 325 471	1190	EMPLOYER BENEFIT COSTS	11,370
		G 325 471	1990	ACCRUED PAYROLL	
		G 325 471	2310	CONSTRUCTION MATERIALS	500
		G 325 471	3610	CONTRACTED SERVICES	
		G 325 471	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	49,920
				TOTAL SNOW PLOWING	(49,920)
	472	SNOW REMOVAL		Revenues	
		G 325 472	0932	TRANSFER FROM RESERVES	
				REVENUE	
				Expenditures	
		G 325 472	1110	WAGES DISTRIBUTED	
		G 325 472	1120	REGULAR SALARIES & WAGES	57,840
		G 325 472	1130	OVERTIME	
		G 325 472	1190	EMPLOYER BENEFIT COSTS	17,280
		G 325 472	1990	ACCRUED PAYROLL	
		G 325 472	2310	CONSTRUCTION MATERIALS	-
		G 325 472	3610	CONTRACTED SERVICES	150,000
		G 325 472	3810	EQUIPMENT RENTAL/LEASE	
		G 325 472	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	225,120
				TOTAL SNOW REMOVAL	(225,120)
	473	SANDING and SALT		Expenditures	
		G 325 473	1110	WAGES DISTRIBUTED	
		G 325 473	1111	OTHER DEPT. WAGES	
		G 325 473	1120	REGULAR SALARIES & WAGES	15,090

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 325 473	1130	OVERTIME	
		G 325 473	1190	EMPLOYER BENEFIT COSTS	4,510
		G 325 473	1990	ACCRUED PAYROLL	
		G 325 473	2310	CONSTRUCTION MATERIALS	290,000
		G 325 473	3610	CONTRACTED SERVICES	
		G 325 473	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	309,600
				TOTAL SANDING	(309,600)
	477	SNOW FENCES		Expenditures	
		G 325 477	1110	WAGES DISTRIBUTED	
		G 325 477	1120	REGULAR SALARIES & WAGES	
		G 325 477	1130	OVERTIME	
		G 325 477	1190	EMPLOYER BENEFIT COSTS	
		G 325 477	2310	CONSTRUCTION MATERIALS	100
		G 325 477	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	100
				TOTAL SNOW FENCES	(100)
	325			TOTAL REVENUE	-
	325			TOTAL EXPENSE	584,740
325				TOTAL WINTER MAINTENANCE - ROADS	(584,740)
329		WINTER MAINTENANCE - SIDEWALKS			
	478	S/W WINTER CONTROL		Expenditures	
		G 329 478	1110	WAGES DISTRIBUTED	
		G 329 478	1120	REGULAR SALARIES & WAGES	18,890
		G 329 478	1130	OVERTIME	
		G 329 478	1190	EMPLOYER BENEFIT COSTS	5,640
		G 329 478	1990	ACCRUED PAYROLL	
		G 329 478	2310	CONSTRUCTION MATERIALS	
		G 329 478	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	24,530
				TOTAL SIDEWALK WINTER CONTROL	(24,530)
	329			TOTAL REVENUE	-
	329			TOTAL EXPENSE	24,530
329				TOTAL WINTER MAINTENANCE - SIDEWALKS	(24,530)
351		STREET LIGHTING			
	521	STREET LIGHTING		Revenue	
		G 351 521	0778	OTHER FEES AND CHARGES	
				REVENUE	-
				Expenditures	
		G 351 521	2311	LED CONVERSION	
		G 351 521	2814	ELECTRICITY	70,000
		G 351 521	3610	CONTRACTED SERVICES	30,000
		G 351 521	4830	DEBT PRINCIPAL	60,000
		G 351 521	4840	DEBT INTEREST	6,608
				EXPENSE	166,608
				TOTAL STREET LIGHTING	(166,608)
	351			TOTAL REVENUE	-
	351			TOTAL EXPENSE	166,608
351				TOTAL STREET LIGHTING	(166,608)
412	552	SEWER COLLECTION SYSTEM EXPENDITURES			
		G 412 552	1120	REGULAR SALARIES & WAGES	
		G 412 552	1190	EMPLOYER BENEFIT COSTS	
		G 412 552	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	-
421		STORM SEWER MAINTENANCE			
	563	MANHOLE ADJUSTMENTS		Expenditures	
		G 421 563	1120	REGULAR SALARIES & WAGES	5,340
		G 421 563	1130	OVERTIME	
		G 421 563	1190	EMPLOYER BENEFIT COSTS	1,600
		G 421 563	2310	CONSTRUCTION MATERIALS	2,500

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET	
		G 421	563	3610	CONTRACTED SERVICES	-
		G 421	563	7420	VEHICLE / EQPT. CHARGES	
					EXPENSE	9,440
					TOTAL MANHOLE ADJUSTMENTS	(9,440)
	421				TOTAL REVENUE	-
	421				TOTAL EXPENSE	9,440
421					TOTAL STORM SEWER MAINTENANCE	(9,440)
433					TRANSMISSION & DISTRIBUTION	
	362				MAIN REPAIRS	
					Expenditures	
		G 433	362	1120	REGULAR SALARIES & WAGES	
		G 433	362	1190	EMPLOYER BENEFIT COSTS	
		G 433	362	7420	VEHICLE / EQPT. CHARGES	
					EXPENSE	-
					TOTAL TRANSMISSION & DISTRIBUTION	-
	433				TOTAL REVENUE	-
	433				TOTAL EXPENSE	-
421					TOTAL TRANSMISSION & DISTRIBUTION	-
442					COLLECTIONS	
	582				LAND FILL SITE	
					Expenditures	
		G 442	582	1110	WAGES DISTRIBUTED	
		G 442	582	1120	REGULAR SALARIES & WAGES	19,996
		G 442	582	1130	OVERTIME	
		G 442	582	1190	EMPLOYER BENEFIT COSTS	5,823
		G 442	582	1990	ACCRUED PAYROLL	
		G 442	582	3610	CONTRACTED SERVICES	275,000
		G 442	582	4250	UNCOLLECTIBLE DEBTS	
		G 442	582	4300	LANDFILL EXPENSE	75,000
		G 442	582	7420	VEHICLE / EQPT. CHARGES	
					EXPENSE	375,819
					TOTAL LAND FILL SITE	(375,819)
	585				HAZARDOUS WASTE	
					Revenues	
		G 442	585	0300	FEDERAL GRANTS	
		G 442	585	0661	OTHER PROVINCIAL GRANTS	
		G 442	585	0689	REVENUE - OTHER MUNICIPALITIES	46,000
		G 442	585	0711	OTHER FEES AND CHARGES	
		G 442	585	0778	COST RECOVERIES	14,000
					REVENUE	60,000
					Expenditures	
		G 442	585	1110	WAGES DISTRIBUTED	
		G 442	585	1120	REGULAR SALARIES & WAGES	25,093
		G 442	585	1130	OVERTIME	
		G 442	585	1190	EMPLOYER BENEFIT COSTS	5,772
		G 442	585	1990	ACCRUED PAYROLL	
		G 442	585	2310	CONSTRUCTION MATERIALS	1,500
		G 442	585	3120	POSTAGE & SHIPPING	
		G 442	585	3330	GENERAL ADVERTISING	
		G 442	585	3610	CONTRACTED SERVICES	40,000
		G 442	585	7420	VEHICLE / EQPT. CHARGES	
					EXPENSE	72,365
					TOTAL HAZ. HOME WASTE DISPOSAL	(12,365)
	442				TOTAL REVENUE	60,000
	442				TOTAL EXPENSE	448,184
442					TOTAL COLLECTIONS	(388,184)
443					DISPOSAL/LAND FILL SITES	
	582				LAND FILL SITE	
					Revenues	
		G 443	582	0778	COST RECOVERIES	75,000
		G 443	582	0811	MISCELLANEOUS	
		G 443	582	0829	OTHER LICENCES & PERMITS	455,000
		G 443	582	0932	TRANSFER FROM RESERVES	
					REVENUE	530,000
					Expenditures	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 443 101	3130	TELEPHONE	
				EXPENSE	
		G 443 582	1110	WAGES DISTRIBUTED	
		G 443 582	1120	REGULAR SALARIES & WAGES	195,541
		G 443 582	1130	OVERTIME	930
		G 443 582	1190	EMPLOYER BENEFIT COSTS	56,793
		G 443 582	1990	ACCRUED PAYROLL	
		G 443 582	2310	CONSTRUCTION MATERIALS	5,000
		G 443 582	2390	MATERIALS GENERAL	5,000
		G 443 582	2510	OFFICE SUPPLIES	500
		G 443 582	2515	COMPUTER SUPPLIES	4,000
		G 443 582	2520	INTERNET	1,200
		G 443 582	2550	REPAIRS & REPLACEMENTS	
		G 443 582	2560	CLEANING SUPPLIES	300
		G 443 582	2570	PRINTING & PHOTOCOPYING	1,500
		G 443 582	2616	SOFTWARE	1,000
		G 443 582	2710	UNIFORMS	1,920
		G 443 582	2812	GAS & OIL	100
		G 443 582	2813	HEATING FUEL	10,000
		G 443 582	2814	ELECTRICITY	1,800
		G 443 582	3110	TRAVEL	1,000
		G 443 582	3130	TELEPHONE	2,340
		G 443 582	3170	TRAINING & EDUCATION	4,000
		G 443 582	3330	GENERAL ADVERTISING	800
		G 443 582	3333	PROMOTIONS	300
		G 443 582	3590	OTHER PROFESSIONAL SERVICES	15,000
		G 443 582	3610	CONTRACTED SERVICES	110,000
		G 443 582	3620	LANDFILL OPERATION CONTRACT	
		G 443 582	3720	REPAIRS & MAINTENANCE	25,000
		G 443 582	3810	EQUIPMENT RENTAL/LEASE	40,000
		G 443 582	3814	PROPERTY TAXES	7,250
		G 443 582	4230	BANK SERVICE CHARGES	2,500
		G 443 582	4230	UNCOLLECTIBLE DEBTS	
		G 443 582	4810	DEBENTURE PRINCIPAL	42,600
		G 443 582	4820	DEBENTURE INTEREST	22,200
		G 443 582	5160	TRANSFER TO RESERVES - FILL	50,000
		G 443 582	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	608,574
				TOTAL LAND FILL SITE	(78,574)
	L02	COMPACTOR		Expenditures	
		G 443 L02	1120	REGULAR SALARIES & WAGES	
		G 443 L02	1130	OVERTIME	
		G 443 L02	1190	EMPLOYER BENEFIT COSTS	
		G 443 L02	2680	PARTS/REPAIRS	8,000
		G 443 L02	2812	FUEL	23,000
		G 443 582	3810	EQUIPMENT RENTAL/LEASE	
		G 443 L02	3750	EQUIPMENT REPAIRS & MAINT	1,500
		G 443 L02	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	32,500
				TOTAL COMPACTOR	(32,500)
	L03	LOADER		Expenditures	
		G 443 L03	1120	REGULAR SALARIES & WAGES	
		G 443 L03	1130	OVERTIME	
		G 443 L03	1190	EMPLOYER BENEFIT COSTS	
		G 443 L03	2680	PARTS/REPAIRS	5,000
		G 443 L03	2812	FUEL	15,000
		G 443 L03	3610	CONTRACTED SERVICES	
		G 443 L03	3750	EQUIPMENT REPAIRS & MAINT	5,000
		G 443 L03	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	25,000
				TOTAL LOADER	(25,000)
	443			TOTAL REVENUE	530,000
	443			TOTAL EXPENSE	666,074

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET		
443	TOTAL DISPOSAL/LAND FILL SITES				(136,074)		
452	RECYCLING						
	584	RENFREW RECYCLING			Revenues		
		G	452	584	0711	OTHER FEES AND CHARGES	-
		G	452	584	0773	INSURANCE RECOVERIES	
		G	452	584	0778	COST RECOVERIES	10,000
		G	452	584	0811	MISCELLANEOUS REVENUE	
		G	452	584	0932	TRANSFER FROM RESERVES	
						REVENUE	10,000
						Expenditures	
		G	452	584	1110	WAGES DISTRIBUTED	
		G	452	584	1120	REGULAR SALARIES & WAGES	15,494
		G	452	584	1130	OVERTIME	
		G	452	584	1190	EMPLOYER BENEFIT COSTS	4,469
		G	452	584	1990	ACCRUED PAYROLL	
		G	452	584	2310	CONSTRUCTION MATERIALS	
		G	452	584	3337	SPECIAL PROMOTION	4,000
		G	452	584	3610	CONTRACTED SERVICES	60,000
		G	452	584	7420	VEHICLE / EQPT. CHARGES	
						EXPENSE	83,963
						TOTAL RENFREW RECYCLING	(73,963)
	588	FOOD CYCLER			Revenues		
		G	452	588	0811	MISCELLANEOUS REVENUE	900
						REVENUE	900
						Expenditures	
		G	452	588	2516	INVENTORY FOR RESALE	900
						EXPENSE	900
						TOTAL FOOD CYCLER	-
	452					TOTAL REVENUE	10,900
	452					TOTAL EXPENSE	84,863
452	TOTAL RECYCLING				(73,963)		
711	RECREATION						
	000	NO SPECIAL ACTIVITY			Revenues		
		G	711	000	0300	FEDERAL GRANTS	2,000
		G	711	000	0661	OTHER PROVINCIAL GRANTS	
		G	711	000	0685	TOWNSHIP RECREATION GRANTS	85,000
		G	711	000	0688	TOWNSHIP (TWO TIER) GRANTS	
		G	711	000	0933	DEFERRED REVENUE	-
						REVENUE	87,000
						Expenditures	
		G	711	000	1110	WAGES DISTRIBUTED	
		G	711	000	1120	REGULAR SALARIES & WAGES	221,619
		G	711	000	1130	OVERTIME	
		G	711	000	1140	OTHER EARNINGS	
		G	711	000	1142	% IN LIEU OF BENEFITS	
		G	711	000	1160	VACATION, STATS. FLOATERS	
		G	711	000	1170	SICK LEAVE	
		G	711	000	1190	EMPLOYER BENEFIT COSTS	99,062
		G	711	000	1990	ACCRUED PAYROLL	
		G	711	000	2710	UNIFORMS	8,320
		G	711	000	2730	PROTECTIVE CLOTHING	500
		G	711	000	3360	COMMITTEE DEVELOPMENT	
		G	711	000	3840	NON-RESIDENT USER FEES	9,500
						EXPENSE	339,001
						TOTAL NO SPECIAL ACTIVITY	(252,001)
	101	ADMIN. GENERAL			Revenues		
		G	711	101	0661	OTHER PROVINCIAL GRANTS	
		G	711	101	0689	REVENUE - OTHER MUNICIPALITIES	
		G	711	101	0711	OTHER FEES AND CHARGES	
		G	711	101	0778	COST RECOVERIES	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 711 101	0811	MISCELLANEOUS REVENUE	-
		G 711 101	0861	INTEREST ON ACCOUNTS	1,000
		G 711 101	0932	TRANSFER FROM RESERVES	41,413
				REVENUE	42,413
				Expenditures	
		G 711 101	1110	WAGES DISTRIBUTED	
		G 711 101	1120	REGULAR SALARIES & WAGES	216,390
		G 711 101	1130	OVERTIME	
		G 711 101	1140	OTHER EARNINGS	
		G 711 101	1160	VACATION, STATS. FLOATERS	
		G 711 101	1170	SICK LEAVE	
		G 711 101	1190	EMPLOYER BENEFIT COSTS	66,190
		G 711 101	1990	ACCRUED PAYROLL	
		G 711 101	2510	OFFICE SUPPLIES	2,500
		G 711 101	2515	COMPUTER SUPPLIES	1,000
		G 711 101	2710	UNIFORMS	500
		G 711 101	3111	CAR ALLOWANCE	-
		G 711 101	3120	POSTAGE & SHIPPING	100
		G 711 101	3130	TELEPHONE	6,680
		G 711 101	3162	STAFF DEVELOPMENT	10,000
		G 711 101	3310	SUBSCRIPTION & PUBLICATIONS	500
		G 711 101	3320	MEMBERSHIPS	2,000
		G 711 101	3331	PUBLIC RELATIONS	-
		G 711 101	3610	CONTRACTED SERVICES	35,000
		G 711 101	3721	FURNITURE/FIXTURE REPAIRS	-
		G 711 101	3810	EQUIPMENT RENTAL/LEASE	1,200
		G 711 101	4230	BANK SERVICE CHARGES	7,500
		G 711 101	4250	UNCOLLECTABLE DEBTS	
		G 711 101	5160	TRANSFERS TO RESERVES	
				EXPENSE	349,560
				TOTAL ADMINISTRATION GENERAL	(307,147)
	127	WINTER CARNIVAL & FAMILY DAY		Revenues	
		G 711 127	0300	FEDERAL GRANTS	-
		G 711 127	0791	DONATIONS & BEQUESTS	3,000
				REVENUE	3,000
				Expenditures	
		G 711 127	1120	REGULAR SALARIES & WAGES	469
		G 711 127	1190	EMPLOYER BENEFIT COSTS	113
		G 711 127	2580	MISC. EXPENSE	2,500
		G 711 127	2610	NEW EQUIPMENT	
		G 711 127	3610	CONTRACTED SERVICES	3,000
		G 711 127	3690	PRIZES-SPECIAL EVENTS & PR	
				EXPENSE	6,082
				TOTAL WINTER CARNIVAL	(3,082)
	130	SPECIAL EVENTS		Revenues	
		G 711 130	0737	FACILITY RENTALS	
		G 711 130	0778	COST RECOVERIES	
		G 711 130	0811	MISC REVENUE	
				Revenues	-
				Expenditures	
		G 711 130	1120	REGULAR SALARIES & WAGES	
		G 711 130	1130	OVERTIME	
		G 711 130	1190	EMPLOYER BENEFIT COSTS	
		G 711 130	3610	CONTRACTED SERVICES	-
		G 711 130	6140	GRANTS TO OTHER ORGANIZATIONS	
				EXPENSE	-
				TOTAL SPECIAL EVENTS	-
	742	MUSIC IN THE PARK		Revenues	
		G 711 131			
				REVENUE	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET	
	742	MUSIC IN THE PARK		Expenditures		
		G 711	131	1120	REGULAR SALARIES & WAGES	541
		G 711	131	1190	EMPLOYER BENEFIT COSTS	130
		G 711	131	3610	CONTRACTED SERVICES	3,000
					EXPENSE	3,671
					TOTAL MUSIC IN THE PARK	(3,671)
	134	FREW YEAR'S EVE		Revenues		
		G 711	131	0811	MISCELLANEOUS REVENUE	
		G 711	131	0300	FEDERAL GRANTS	
					REVENUE	-
					Expenditures	
		G 711	134	1120	REGULAR SALARIES & WAGES	
		G 711	134	1130	OVERTIME	
		G 711	134	1190	EMPLOYER BENEFIT COSTS	
		G 711	134	6141	FREW YEAR'S EVE CELEBRATIONS	3,000
					EXPENSE	3,000
					TOTAL FREW YEAR'S EVE	(3,000)
	138	FAMILY DAY		Revenues		
		G 711	138			
					REVENUE	-
	138	FAMILY DAY		Expenditures		
		G 711	138	2590	OTHER SUPPLIES	
		G 711	138	3610	CONTRACTED SERVICES	
					EXPENSE	-
					TOTAL FAMILY DAY	-
		SANTA CLAUS PARADE		Revenues		
		G 711	142	0811	MISCELLANEOUS REVENUE	4,000
					REVENUE	4,000
					Expenditures	
		G 711	142	3610	CONTRACTED SERVICES	4,000
					EXPENSE	4,000
					TOTAL SANTA CLAUS PARADE	-
		NEW YEARS EVE DINNER & DANCE		Revenues		
		G 711	143	0811	MISCELLANEOUS REVENUE	6,000
					REVENUE	6,000
					Expenditures	
		G 711	143	3610	CONTRACTED SERVICES	6,000
					EXPENSE	6,000
					TOTAL NEW YEARS EVE DINNER & DANCE	-
	720	MILLENNIUM TRAIL		Revenue		
		G 711	720	0723	ADVERTISING REVENUES	250
					REVENUE	250
					Expenditures	
		G 711	720	1110	WAGES DISTRIBUTED	
		G 711	720	1120	REGULAR SALARIES & WAGES	6,681
		G 711	720	1130	OVERTIME	
		G 711	720	1190	EMPLOYER BENEFIT COSTS	1,603
		G 711	720	1990	ACCRUED PAYROLL	
		G 711	720	2814	ELECTRICITY	5,700
		G 711	720	3720	REPAIRS & MAINTENANCE	2,500
					EXPENSE	16,484
					TOTAL MILLENNIUM TRAIL	(16,234)
	721	OUTDOOR RINK/SKATING OVAL		Expenditures		
		G 711	721	1110	WAGES DISTRIBUTED	
		G 711	721	1120	REGULAR SALARIES & WAGES	3,182
		G 711	721	1130	OVERTIME	
		G 711	721	1190	EMPLOYER BENEFIT COSTS	764
		G 711	721	1990	ACCRUED PAYROLL	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 711 721	2590	OTHER SUPPLIES	-
		G 711 721	2814	ELECTRICITY	350
		G 711 721	3610	CONTRACTED SERVICES	
		G 711 721	3720	REPAIRS & MAINTENANCE	
		G 711 721	3750	EQUIPMENT REPAIRS & MAINT	
				EXPENSE	4,296
				TOTAL OUTDOOR RINK/SKATING OVAL	(4,296)
	722	PARKS		Revenues	
		G 711 722	0686	COUNTY OF RENFREW	
		G 711 722	0778	COST RECOVERIES	
		G 711 722	0791	DONATIONS	
				REVENUE	-
				Expenditures	
		G 711 722	1110	WAGES DISTRIBUTED	
		G 711 722	1120	REGULAR SALARIES & WAGES	33,497
		G 711 722	1130	OVERTIME	
		G 711 722	1190	EMPLOYER BENEFIT COSTS	8,039
		G 711 722	2812	GAS & OIL	2,000
		G 711 722	3610	CONTRACTED SERVICES	
		G 711 722	3720	REPAIRS & MAINTENANCE	1,500
		G 711 722	3735	PARK IMPROVEMENTS	2,500
		G 711 722	3750	EQUIPMENT REPAIRS & MAINT	1,000
		G 711 722	3770	PARKS, LAWNS & SHRUBS	18,000
		G 711 722	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	66,536
				TOTAL PARKS	(66,536)
	723	BALL DIAMONDS		Revenues	
		G 711 723	0711	TEAM FEE / REGISTRATION	
		G 711 723	0783	FACILITY RENTALS	12,000
		G 711 723	0932	TRANSFER FROM RESERVES	
				REVENUE	12,000
				Expenditures	
		G 711 723	1110	WAGES DISTRIBUTED	
		G 711 723	1120	REGULAR SALARIES & WAGES	5,518
		G 711 723	1130	OVERTIME	
		G 711 723	1190	EMPLOYER BENEFIT COSTS	1,324
		G 711 723	2610	NEW EQUIPMENT	
		G 711 723	2814	ELECTRICITY	1,000
		G 711 723	3610	CONTRACTED SERVICES	
		G 711 723	3750	EQUIPMENT REPAIRS & MAINT	1,000
		G 711 723	3770	PARKS, LAWNS & SHRUBS	2,000
		G 711 723	5160	TRANSFER TO RESERVES	
				EXPENSE	10,842
				TOTAL BALL DIAMONDS	1,158
	724	LINDSAY ATHLETIC FIELD		Revenues	
		G 711 724	0737	FACILITY RENTALS	4,500
				REVENUE	4,500
				Expenditures	
		G 711 724	1110	WAGES DISTRIBUTED	
		G 711 724	1120	REGULAR SALARIES & WAGES	2,254
		G 711 724	1130	OVERTIME	
		G 711 724	1190	EMPLOYER BENEFIT COSTS	541
		G 711 724	3610	CONTRACTED SERVICES	
		G 711 724	3750	EQUIPMENT REPAIRS & MAINT	4,000
		G 711 724	3770	PARKS, LAWNS & SHRUBS	1,000
				EXPENSE	7,795
				TOTAL LINDSAY ATHLETIC FIELD	(3,295)
	725	MA-TE-WAY GENERAL		Revenues	
		G 711 724	0300	FEDERAL GRANTS	
				REVENUE	-
				Expenditures	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 711 725	1110	WAGES DISTRIBUTED	
		G 711 725	1120	REGULAR SALARIES & WAGES	99,797
		G 711 725	1130	OVERTIME	
		G 711 725	1190	EMPLOYER BENEFIT COSTS	23,951
		G 711 725	1990	ACCRUED PAYROLL	
		G 711 725	2814	ELECTRICITY	800
		G 711 725	3720	REPAIRS & MAINTENANCE	4,000
		G 711 725	3770	PARKS, LAWNS & SHRUBS	1,000
				EXPENSE	129,548
				TOTAL MA-TE-WAY GENERAL	(129,548)
	726	EDWARDS SOCCER FIELD		Revenues	
		G 711 726	0783	REGISTRATIONS	1,200
				REVENUE	1,200
				Expenditures	
		G 711 726	1110	WAGES DISTRIBUTED	
		G 711 726	1120	REGULAR SALARIES & WAGES	2,254
		G 711 726	1130	OVERTIME	
		G 711 726	1190	EMPLOYER BENEFIT COSTS	541
		G 711 726	3750	EQUIPMENT REPAIRS & MAINT	1,000
		G 711 726	3770	PARKS, LAWNS & SHRUBS	1,000
				EXPENSE	4,795
				TOTAL EDWARDS SOCCER FIELD	(3,595)
	728	JAMIESON SOCCER FIELD		Revenues	
		G 711 728	0783	REGISTRATIONS	2,200
				REVENUE	2,200
				Expenditures	
		G 711 728	1110	WAGES DISTRIBUTED	
		G 711 728	1120	REGULAR SALARIES & WAGES	2,254
		G 711 728	1130	OVERTIME	
		G 711 728	1190	EMPLOYER BENEFIT COSTS	541
		G 711 728	3750	EQUIPMENT REPAIRS & MAINT	1,500
		G 711 728	3770	PARKS, LAWNS & SHRUBS	500
				EXPENSE	4,795
				TOTAL JAMIESON SOCCER FIELD	(2,595)
	729	DOG PARK			
		G 711 729	0791	DONATIONS	
		G 711 729	0811	MISCELLANEOUS REVENUE	
				REVENUE	-
				Expenditures	
		G 711 729	1110	WAGES DISTRIBUTED	
		G 711 729	1120	REGULAR SALARIES & WAGES	235
		G 711 729	1190	EMPLOYER BENEFIT COSTS	56
		G 711 729	2590	OTHER SUPPLIES	1,000
		G 711 729	3720	REPAIRS & MAINTENANCE	500
				EXPENSE	1,791
				TOTAL DOG PARK	(1,791)
	730	SPLASH PAD		Expenditures	
		G 711 730	1120	REGULAR SALARIES & WAGES	857
		G 711 730	1130	OVERTIME	
		G 711 730	1190	EMPLOYER BENEFIT COSTS	206
		G 711 730	3610	CONTRACTED SERVICES	3,000
				EXPENSE	4,063
				TOTAL SPLASH PAD	(4,063)
	732	DOWNTOWN HORTICULTURE		Revenues	
		G 711 732	0778	COST RECOVERIES	
				REVENUE	-
	732	DOWNTOWN HORTICULTURE		Expenditures	
		G 711 732	1120	REGULAR SALARIES & WAGES	7,772
		G 711 732	1130	OVERTIME	
		G 711 732	1190	EMPLOYER BENEFIT COSTS	1,865

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 711 732	2590	OTHER SUPPLIES	25,000
		G 711 732	3770	PARKS, LAWNS & SHRUBS	50,000
				EXPENSE	84,637
				TOTAL DOWNTOWN HORTICULTURE	(84,637)
	735	DAY CAMP		Revenues	
		G 711 735	0300	FEDERAL GRANTS	2,000
		G 711 735	0661	OTHER PROVINCIAL GRANTS	
		G 711 735	0783	REGISTRATIONS	42,000
		G 711 735	0791	DONATIONS & BEQUESTS	
				REVENUE	44,000
				Expenditures	
		G 711 735	1110	WAGES DISTRIBUTED	
		G 711 735	1120	REGULAR SALARIES & WAGES	46,404
		G 711 735	1130	OVERTIME	
		G 711 735	1190	EMPLOYER BENEFIT COSTS	5,140
		G 711 735	2110	MEALS	500
		G 711 735	2590	OTHER SUPPLIES	1,500
		G 711 735	3150	TRANSPORTATION	500
		G 711 735	3152	ADMISSIONS	2,000
		G 711 735	3162	STAFF DEVELOPMENT	2,000
		G 711 735	3610	CONTRACTED SERVICES	
				EXPENSE	58,044
				TOTAL DAY CAMP	(14,044)
	737	FITNESS CENTRE		Revenues	
		G 711 737	0712	MEMBERSHIP FEES	36,000
		G 711 737	0737	FACILITY RENTALS	
		G 711 737	0783	REGISTRATIONS	
				REVENUE	36,000
				Expenditures	
		G 711 737	2580	MISCELLANEOUS EXPENSE	6,000
		G 711 737	2590	OTHER SUPPLIES	500
		G 711 737	3610	CONTRACTED SERVICES	1,000
		G 711 737	3750	EQUIPMENT REPAIRS & MAINT	1,000
		G 711 737	5160	TRANSFER TO RESERVE	
				EXPENSE	8,500
				TOTAL FITNESS CLUB	27,500
	741	YOUTH ACTIVITIES		Revenues	
		G 711 741	0783	REGISTRATIONS	21,000
		G 711 741	0791	DONATIONS & BEQUESTS	
				REVENUE	21,000
				Expenditures	
		G 711 741	2590	OTHER SUPPLIES	1,200
		G 711 741		FACILITY RENTAL	-
		G 711 741	3610	CONTRACTED SERVICES	13,000
				EXPENSE	14,200
				TOTAL YOUTH ACTIVITIES	6,800
	746	MARCH BREAK		Revenues	
		G 711 746	0783	REGISTRATIONS	3,500
				REVENUE	3,500
				Expenditures	
		G 711 746	1120	REGULAR SALARIES & WAGES	
		G 711 746	1190	EMPLOYER BENEFIT COSTS	
		G 711 746	2590	OTHER SUPPLIES	300
		G 711 746		FACILITY RENTAL	-
		G 711 746	3610	CONTRACTED SERVICES	1,000
				EXPENSE	1,300
				TOTAL MARCH BREAK	2,200
	747	ACTIVITY INSTRUCTION		Revenues	
		G 711 747	0783	REGISTRATIONS	16,000
		G 711 747	0791	DONATIONS	
		G 711 747	0811	MISCELLANEOUS REVENUE	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
				REVENUE	16,000
				Expenditures	
		G 711 747	1120	REGULAR SALARIES & WAGES	
		G 711 747	1128	INSTRUCTOR WAGES	
		G 711 747	1130	OVERTIME	
		G 711 747	1190	EMPLOYER BENEFIT COSTS	
		G 711 747	2590	OTHER SUPPLIES	1,000
		G 711 747		FACILITY RENTAL	-
		G 711 747	3610	CONTRACTED SERVICES	9,000
				EXPENSE	10,000
				TOTAL ACTIVITY INSTRUCTION	6,000
	748	CANADA DAY		Revenues	
		G 711 748	0300	FEDERAL GOV'T GRANTS	5,000
		G 711 748	0726	FUNDRAISING REVENUE	
		G 711 748	0791	DONATIONS	500
		G 711 748	0811	MISCELLANEOUS REVENUE	
		G 711 748	0932	TRANSFER FROM RESERVES	
				REVENUE	5,500
				Expenditures	
		G 711 748	1110	WAGES DISTRIBUTED	
		G 711 748	1120	REGULAR SALARIES & WAGES	388
		G 711 748	1130	OVERTIME	
		G 711 748	1190	EMPLOYER BENEFIT COSTS	93
		G 711 748	2516	INVENTORY FOR RESALE	
		G 711 748	2590	OTHER SUPPLIES	
		G 711 748	3590	OTHER PROFESSIONAL SERVICES	
		G 711 748	3610	CONTRACTED SERVICES	4,000
		G 711 748		FACILITY RENTAL	-
		G 711 748	6141	CANADA DAY CELEBRATIONS	13,000
				EXPENSE	17,481
				TOTAL CANADA DAY	(11,981)
	752	NEW PROGRAMS		Revenues	
		G 711 752	0661	OTHER PROVINCIAL GRANTS	
		G 711 752	0682	COUNTY GRANT	
		G 711 752	0783	REGISTRATIONS	
		G 711 752	0791	DONATIONS	
				REVENUE	-
				Expenditures	
		G 711 752	1120	REGULAR SALARIES & WAGES	
		G 711 752	1190	EMPLOYER BENEFIT COSTS	
		G 711 752	2590	OTHER SUPPLIES	
		G 711 752	2610	NEW EQUIPMENT	
		G 711 752	3162	STAFF DEVELOPMENT	
		G 711 752	3610	CONTRACTED SERVICES	
				EXPENSE	-
				TOTAL NEW PROGRAMS	-
	757	GYMNASTICS & KINDERGYM		Revenues	
		G 711 757	0783	REGISTRATIONS	13,000
				REVENUE	13,000
				Expenditures	
		G 711 757	1120	REGULAR SALARIES & WAGES	
		G 711 757	1190	EMPLOYER BENEFIT COSTS	
		G 711 757	2590	OTHER SUPPLIES	500
		G 711 757	2610	NEW EQUIPMENT	
		G 711 757	3162	STAFF DEVELOPMENT	1,000
		G 711 757		FACILITY RETAL	-
		G 711 757	3610	CONTRACTED SERVICES	6,100
				EXPENSE	7,600
				TOTAL GYMNASTICS	5,400
	T01	2007 CHEV.		Expenditures	
		G 711 T01	1110	WAGES DISTRIBUTED	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 711 T01	1120	REGULAR SALARIES & WAGES	
		G 711 T01	1190	EMPLOYER BENEFIT COSTS	
		G 711 T01	2522	LICENCES	
		G 711 T01	2680	PARTS	
		G 711 T01	2812	GAS & OIL	
				EXPENSE	-
				TOTAL 2007 CHEV.	-
	T11	2015 3/4 TON CREW CAB		Expenditures	
		G 711 T11	1110	WAGES DISTRIBUTED	
		G 711 T11	1120	REGULAR SALARIES & WAGES	306
		G 711 T11	1190	EMPLOYER BENEFIT COSTS	102
		G 711 T11	2522	LICENSES	550
		G 711 T11	2580	MISC. EXPENSE	
		G 711 T11	2680	PARTS	5,000
		G 711 T11	2812	GAS & OIL	4,000
				EXPENSE	9,958
				TOTAL 2015 3/4 TON CREW CAB	(9,958)
	T13	2014 CUB CADET - 72"		Expenditures	
		G 711 T13	1110	WAGES DISTRIBUTED	
		G 711 T13	1120	REGULAR SALARIES & WAGES	
		G 711 T13	2680	PARTS	500
		G 711 T13	2812	GAS & OIL	500
				EXPENSE	1,000
				TOTAL 2014 CUB CADET - 72"	(1,000)
	T14	2014 RECREATION TRAILER		Expenditures	
		G 711 T14	1120	REGULAR SALARIES & WAGES	306
		G 711 T14	1190	EMPLOYER BENEFIT COSTS	102
		G 711 T14	2522	LICENCES	
		G 711 T14	2680	PARTS	500
				EXPENSE	908
				TOTAL 2014 REC. TRAILER	(908)
	T15	2015 KUBOTA F3990 MOWER		Expenditures	
		G 711 T15	1110	WAGES DISTRIBUTED	
		G 711 T15	1120	REGULAR SALARIES & WAGES	
		G 711 T15	1190	EMPLOYER BENEFIT COSTS	
		G 711 T15	2680	PARTS	2,000
		G 711 T15	2812	GAS & OIL	2,500
				EXPENSE	4,500
				TOTAL 2014 KUBOTA	(4,500)
	T16	14' STEALTH TRAILER		Expenditures	
		G 711 T16	1120	REGULAR SALARIES & WAGES	306
		G 711 T16	1190	EMPLOYER BENEFIT COSTS	102
		G 711 T16	2680	PARTS	500
				EXPENSE	908
				TOTAL 14' STEALTH TRAILER	(908)
	T17	KUBOTA L6060 TRACTOR		Expenditures	
		G 711 T17	1110	WAGES DISTRIBUTED	
		G 711 T17	1120	REGULAR SALARIES & WAGES	
		G 711 T17	2680	PARTS	1,000
		G 711 T17	2812	GAS & OIL	2,000
				EXPENSE	3,000
				TOTAL KUBOTA L6060 TRACTOR	(3,000)
	T18	2018 CHEV SILVERADO LT 2500		Expenditures	
		G 711 T18	1110	WAGES DISTRIBUTED	
		G 711 T18	1120	REGULAR SALARIES & WAGES	
		G 711 T18	1130	OVERTIME	
		G 711 T18	1190	EMPLOYER BENEFIT COSTS	
		G 711 T18	2522	LICENCES	550
		G 711 T18	2680	PARTS	1,500

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 711 T18	2812	GAS & OIL	5,000
				EXPENSE	7,050
				TOTAL 2018 CHEV SILVERADO LT 2500	(7,050)
	T19	2017 GALVANIZED FLAT BED TRAILER		Expenditures	
		G 711 T19	1120	REGULAR SALARIES & WAGES	
		G 711 T19	1190	EMPLOYER BENEFIT COSTS	
		G 711 T19	2522	LICENCES	
		G 711 T19	2680	PARTS/REPAIRS	300
				EXPENSE	300
				TOTAL 2017 GALVANIZED FLAT BED TRAILER	(300)
	T20	KUBOTA F3990 72" DECK		Expenditures	
		G 711 T20	1120	REGULAR SALARIES & WAGES	
		G 711 T20	2680	PARTS/REPAIRS	1,500
		G 711 T20	2812	GAS & OIL	1,500
				EXPENSE	3,000
				TOTAL KUBOTA F3990 60" DECK	(3,000)
	T21	KUBOTA RTV-X900W SIDE BY SIDE		Expenditures	
		G 711 T21	1120	REGULAR SALARIES & WAGES	
		G 711 T21	2680	PARTS	500
		G 711 T21	2812	GAS & OIL	1,800
				EXPENSE	2,300
				TOTAL KUBOTA RTV-X900W SIDE BY SIDE	(2,300)
	T22	GENIE BOOM EXPENDITURES			
		G 711 T22	2680	PARTS / REPAIRS	500
		G 711 T22	2812	GAS & OIL	500
				EXPENSE	1,000
				TOTAL GENIE BOOM EXPENDITURES	(1,000)
	T23	2021 KUBOTA F2690 60" DECK			
		G 711 T23	2680	PARTS/REPAIRS	500
		G 711 T23	2812	GAS & OIL	500
				EXPENSE	1,000
				TOTAL 2021 KUBOTA F2690 60" DECK	(1,000)
	Z03	1998 OLYMPIA ICE MACHINE		Expenditures	
		G 711 Z03	1110	WAGES DISTRIBUTED	
		G 711 Z03	1120	REGULAR SALARIES & WAGES	
		G 711 Z03	1190	EMPLOYER BENEFIT COSTS	
		G 711 Z03	2680	PARTS	-
		G 711 Z03	2812	GAS & OIL	-
				EXPENSE	-
				TOTAL 1998 OLYMPIA ICE MACHINE	-
	Z04	2014 OLYMPIA ICE MACHINE		Expenditures	
		G 711 Z04	1110	WAGES DISTRIBUTED	
		G 711 Z04	1120	REGULAR SALARIES & WAGES	
		G 711 Z04	1190	EMPLOYER BENEFIT COSTS	
		G 711 Z04	2680	PARTS	2,000
		G 711 Z04	2812	GAS & OIL	1,500
				EXPENSE	3,500
				TOTAL 2014 OLYMPIA ICE MACHINE	(3,500)
	Z05	2021 OLYMPIA ICE RESURFACER EXPENDITURES			
		G 711 Z05	2680	PARTS / REPAIRS	1,500
		G 711 Z05	2812	GAS & OIL	1,500
				EXPENSE	3,000
				TOTAL 2021 OLYMPIA ICE RESURFACER	(3,000)
	711			TOTAL REVENUE	301,563
	711			TOTAL EXPENSE	1,205,445
711	TOTAL RECREATION				(903,882)

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
731	RECREATION LAND & BUILDINGS				
	842	RECREATION CENTRE		Revenues	
		G	731 842	0661 OTHER PROVINCIAL GRANTS	
		G	731 842	0711 OTHER FEES AND CHARGES	
		G	731 842	0724 TAXABLE CANTEEN SALES	
		G	731 842	0737 FACILITY RENTALS	5,000
		G	731 842	0791 IN KIND RENTALS	-
				REVENUE	5,000
				Expenditures	
		G	731 842	1110 WAGES DISTRIBUTED	
		G	731 842	1120 REGULAR SALARIES & WAGES	69,646
		G	731 842	1130 OVERTIME	
		G	731 842	1190 EMPLOYER BENEFIT COSTS	16,715
		G	731 842	1990 ACCRUED PAYROLL	
		G	731 842	2516 INVENTORY FOR RESALE	
		G	731 842	2560 CLEANING SUPPLIES	1,500
		G	731 842	2590 OTHER SUPPLIES	100
		G	731 842	2593 NEW SPORTS EQPT.	
		G	731 842	2813 HEATING FUEL	13,000
		G	731 842	2814 ELECTRICITY	5,000
		G	731 842	2815 WATER	1,500
		G	731 842	3550 INSURANCE	20,500
		G	731 842	3610 CONTRACTED SERVICES	1,000
		G	731 842	3720 REPAIRS & MAINTENANCE	500
		G	731 842	3740 BLDG. REPAIRS & MAINTENANCE	500
		G	731 842	3750 EQUIPMENT REPAIRS & MAINT	500
		G	731 842	3810 EQUIPMENT RENTAL/LEASE	
				EXPENSE	130,461
				TOTAL RECREATION CENTRE	(125,461)
	843	HENRY EADY BLDG.		Expenditures	
		G	731 843	1110 WAGES DISTRIBUTED	
		G	731 843	1120 REGULAR SALARIES & WAGES	235
		G	731 843	1190 EMPLOYER BENEFIT COSTS	56
		G	731 843	2560 CLEANING SUPPLIES	500
		G	731 843	2612 TOOLS	1,500
		G	731 843	2813 HEATING FUEL	3,000
		G	731 843	2814 ELECTRICITY	2,000
		G	731 843	3610 CONTRACTED SERVICES	1,000
		G	731 843	3740 BLDG. REPAIRS & MAINTENANCE	5,000
		G	731 843	3750 EQUIPMENT REPAIRS & MAINT	2,000
				EXPENSE	15,291
				TOTAL HENRY EADY BLDG.	(15,291)
	844	TENNIS COURTS		Revenues	
		G	731 844	0712 MEMBERSHIPS	12,000
		G	731 844	0933 TRANSFER FROM RESERVES	
				REVENUE	12,000
				Expenditures	
		G	731 844	1110 WAGES DISTRIBUTED	
		G	731 844	1120 REGULAR SALARIES & WAGES	
		G	731 844	1190 EMPLOYER BENEFIT COSTS	
		G	731 844	2814 ELECTRICITY	1,500
		G	731 844	3610 CONTRACTED SERVICES	
		G	731 844	3740 BLDG. REPAIRS & MAINTENANCE	1,000
		G	731 844	3750 EQUIPMENT REPAIRS & MAINT	1,000
				EXPENSE	3,500
				TOTAL TENNIS COURTS	8,500
	B83	KALLIES PAVILION		Revenues	
		G	731 B83	0737 FACILITY RENTALS	
				REVENUE	-
				Expenditures	
		G	731 B83	1110 WAGES DISTRIBUTED	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 731 B83	1120	REGULAR SALARIES & WAGES	235
		G 731 B83	1130	OVERTIME	
		G 731 B83	1190	EMPLOYER BENEFIT COSTS	56
		G 731 B83	2814	ELECTRICITY	1,500
		G 731 B83	3720	REPAIRS & MAINTENANCE	1,000
				EXPENSE	2,791
				TOTAL KALLIES PAVILION	(2,791)
731				TOTAL REVENUE	17,000
731				TOTAL EXPENSE	152,043
731	TOTAL RECREATION LAND & BUILDINGS				(135,043)
733	ARENA OPERATIONS				
	101	ADMIN. GENERAL		Revenues	
		G 733 101	0737	FACILITY RENTALS	
		G 733 101	0738	PROPERTY RENTALS	
				REVENUE	-
				Expenditures	
		G 733 101	2510	OFFICE SUPPLIES	500
		G 733 101	2590	OTHER SUPPLIES	1,000
		G 733 101	3130	TELEPHONE	1,500
				EXPENSE	3,000
				TOTAL ADMINISTRATION GENERAL	(3,000)
	754	ARENA SUMMER ACTIVITIES		Revenues	
		G 733 754	0737	FACILITY RENTALS	5,000
				REVENUE	5,000
				Expenditures	
		G 733 754	1110	WAGES DISTRIBUTED	
		G 733 754	1120	REGULAR SALARIES & WAGES	22,460
		G 733 754	1130	OVERTIME	
		G 733 754	1190	EMPLOYER BENEFIT COSTS	5,390
		G 733 754	2550	REPAIRS & REPLACEMENT	1,000
		G 733 754	2590	OTHER SUPPLIES	1,000
		G 733 754	2814	ELECTRICITY	1,000
				EXPENSE	30,850
				TOTAL ARENA SUMMER ACTIVITIES	(25,850)
	781	COVID SCREENING EXPENDITURES			
		G 733 781	1120	REGULAR SALARIES & WAGES	
		G 733 781	1130	OVERTIME	
		G 733 781	1190	EMPLOYER BENEFIT COSTS	
				EXPENSE	-
	851	GENERAL		Revenues	
		G 733 851	0711	OTHER FEES AND CHARGES	
		G 733 851	0811	MISCELLANEOUS REVENUES	24,000
		G 733 851	0721	PUBLIC SKATING REVENUE	2,500
		G 733 851	0723	ADVERTISING REVENUES	70,000
		G 733 851	0729	CONCESSION REVENUES	
		G 733 851	0731	PROPERTY RENTAL	327,000
		G 733 851	0735	ICE RENTAL REVENUES	475,000
		G 733 851	0740	ATM COMMISSION	2,500
		G 733 851	0819	OTHER	
				REVENUE	901,000
				Expenditures	
		G 733 851	1110	WAGES DISTRIBUTED	
		G 733 851	1120	REGULAR SALARIES & WAGES	152,959
		G 733 851	1130	OVERTIME	
		G 733 851	1190	EMPLOYER BENEFIT COSTS	36,710
		G 733 851	1990	ACCRUED PAYROLL	
		G 733 851	2550	REPAIRS & REPLACEMENT	
		G 733 851	2560	CLEANING SUPPLIES	20,000
		G 733 851	2581	ICE SURFACE SUPPLIES	5,000
		G 733 851	2813	HEATING FUEL	34,000
		G 733 851	2814	ELECTRICITY	230,000

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 733 851	2815	WATER	40,000
		G 733 851	3550	INSURANCE	93,000
		G 733 851	3610	CONTRACTED SERVICES	15,000
		G 733 851	3614	REFRIGERATION UNIT OPERN/MAINT	18,000
		G 733 851	3720	REPAIRS & REPLACEMENT	20,000
		G 733 851	3740	BLDG. REPAIRS & MAINTENANCE	20,000
		G 733 851	3750	EQUIPMENT REPAIRS & MAINT	10,000
		G 733 851	3760	MACHINERY REPAIRS & MAINTENANCE	1,000
		G 733 851	4230	BANK SERVICE CHARGES	200
		G 733 851	4810	DEBENTURE PRINCIPAL	239,691
		G 733 851	4820	DEBENTURE INTEREST	697,500
		G 733 851	5160	TRANSFERS TO RESERVES - ICER & RMTW	61,000
		G 733 851	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	1,694,060
				TOTAL GENERAL	(793,060)
	AP1	MA-TE-WAY HALL		Revenues	
		G 733 AP1	0737	FACILITY RENTALS	22,000
				REVENUE	22,000
				Expenditures	
		G 733 AP1	1110	WAGES DISTRIBUTED	
		G 733 AP1	1120	REGULAR SALARIES & WAGES	2,723
		G 733 AP1	1130	OVERTIME	
		G 733 AP1	1190	EMPLOYER BENEFIT COSTS	654
		G 733 AP1	1990	ACCRUED PAYROLL	
		G 733 AP1	2560	CLEANING SUPPLIES	1,500
		G 733 AP1	2590	OTHER SUPPLIES	2,500
		G 733 AP1	2813	HEATING FUEL	1,000
		G 733 AP1	2814	ELECTRICITY	3,500
		G 733 AP1	3720	REPAIRS & MAINTENANCE	2,500
		G 733 AP1	3721	FURNITURE/FIXTURE REPAIRS	3,000
				EXPENSE	17,377
				TOTAL MATEWAY HALL	4,623
	B84	ARENA CONCESSION		Revenues	
		G 733 B84	0738	CANTEEN LEASE REVENUE	6,800
		G 733 B84	0811	MISCELLANEOUS REVENUE	
				REVENUE	6,800
				Expenditures	
		G 733 B84	2814	ELECTRICITY	2,500
		G 733 B84	3720	REPAIRS & MAINTENANCE	1,500
				EXPENSE	4,000
				TOTAL ARENA CONCESSION	2,800
	733			TOTAL REVENUE	934,800
	733			TOTAL EXPENSE	1,749,287
733				TOTAL ARENA OPERATIONS	(814,487)
761		PUBLIC LIBRARY			
	301	GENERAL		Revenues	
		G 761 301	0300	FEDERAL GOV'T GRANTS	2,800
		G 761 301	0643	PROVINCIAL LIBRARY GRANTS	16,720
		G 761 301	0661	OTHER PROVINCIAL GRANTS	
		G 761 301	0684	TOWNSHIP LIBRARY GRANTS	13,200
		G 761 301	0711	OTHER FEES AND CHARGES	400
		G 761 301	0712	MEMBERSHIP FEES	5,000
		G 761 301	0726	FUNDRAISING	3,000
		G 761 301	0732	EQPT. RENTAL (CHAIRS ETC)	
		G 761 301	0737	FACILITY RENTALS	40,000
		G 761 301	0775	BOOK MONEY	400
		G 761 301	0776	PHOTO & OFFICE RECOVERIES	2,500
		G 761 301	0778	COST RECOVERIES	
		G 761 301	0811	MISCELLANEOUS REVENUE	100
		G 761 301	0857	BOOK FINES	100
		G 761 301	0933	DEFERRED REVENUE	
				REVENUE	84,220

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
				Expenditures	
		G 761 301	1110	WAGES DISTRIBUTED	
		G 761 301	1111	OTHER WAGES DIST.	
		G 761 301	1120	REGULAR SALARIES & WAGES	443,826
		G 761 301	1130	OVERTIME	
		G 761 301	1140	OTHER EARNINGS	
		G 761 301	1142	% IN LIEU OF BENEFITS	
		G 761 301	1160	VACATION, STATS. FLOATERS	
		G 761 301	1170	SICK LEAVE	
		G 761 301	1190	EMPLOYER BENEFIT COSTS	117,646
		G 761 301	1990	ACCRUED PAYROLL	
		G 761 301	2510	OFFICE SUPPLIES	5,000
		G 761 301	2511	EBOOKS	2,100
		G 761 301	2512	BOOKS	23,000
		G 761 301	2513	PERIODICALS	1,500
		G 761 301	2514	AUDIOVISUALS	5,000
		G 761 301	2515	COMPUTER SUPPLIES	7,000
		G 761 301	2519	COMPUTER HARDWARE SUPPORT	
		G 761 301	2520	INTERNET	7,900
		G 761 301	2521	ON-LINE RESOURCES	17,000
		G 761 301	2522	LICENCES	3,400
		G 761 301	2523	LIBRARY SUPPLIES	
		G 761 301	2550	REPAIRS & REPLACEMENTS	
		G 761 301	2580	MISC. EXPENSE	550
		G 761 301	2590	OTHER SUPPLIES	
		G 761 301	2610	NEW EQUIPMENT	8,000
		G 761 301	2813	HEATING FUEL	6,000
		G 761 301	2814	ELECTRICITY	8,000
		G 761 301	2815	WATER	600
		G 761 301	3110	TRAVELLING	-
		G 761 301	3120	POSTAGE & SHIPPING	500
		G 761 301	3130	TELEPHONE	2,720
		G 761 301	3162	STAFF DEVELOPMENT	
		G 761 301	3170	TRAINING & EDUCATION	8,000
		G 761 301	3320	MEMBERSHIPS	500
		G 761 301	3330	GENERAL ADVERTISING	1,500
		G 761 301	3550	INSURANCE	6,000
		G 761 301	3610	CONTRACTED SERVICES	3,000
		G 761 301	3690	SPECIAL EVENTS & PROGRAMMES	2,000
		G 761 301	3740	BLDG. REPAIRS & MAINTENANCE	13,000
		G 761 301	3750	EQUIPMENT REPAIRS & MAINT	
		G 761 301	3810	EQUIPMENT RENTAL/LEASE	1,100
		G 761 301	4230	BANK CHARGES	600
				EXPENSE	695,442
				TOTAL GENERAL	(611,222)
	762	FUNDRAISING/DONATIONS REVENUES		Revenues	
		G 761 762	0726	FUNDRAISING REVENUE	
		G 761 762	0791	DONATIONS	
				REVENUE	-
				Expenditures	
		G 761 762	2512	BOOKS	
		G 761 762	3590	PROFESSIONAL SERVICES	
		G 761 762	3610	CONTRACTED SERVICES	
				EXPENSE	-
				TOTAL FRIENDS OF THE LIBRARY	-
	765	OTHER GRANTS		Revenues	
		G 761 765	0300	FEDERAL GRANTS	
		G 761 765	0815	OTHER GRANTS	
				REVENUE	-
				Expenditures	
		G 761 765	1120	REGULAR SALARIES AND WAGES	
		G 761 765	1190	EMPLOYER BENEFIT COSTS	
		G 761 765	2610	NEW EQUIPMENT	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 761	765	3610	CONTRACTED SERVICES
		G 761	765	3690	SPECIAL EVENTS & PROGRAMMING
					EXPENSE
					-
					TOTAL SENIORS COMMUNITY GRANT
					-
	766	CIRA (Internet) GRANT		Revenues	
		G 761	766	0811	MISCELLANEOUS REVENUE
					REVENUE
					-
					Expenditures
		G 761	766	2520	INTERNET
		G 761	766	2610	INTERNET
					EXPENSE
					-
					TOTAL CIRA (Internet) GRANT
					-
	761				TOTAL REVENUE
					84,220
	761				TOTAL EXPENSE
					695,442
761	TOTAL PUBLIC LIBRARY				(611,222)
785	MCDUGALL MILL MUSEUM				
	101	ADMIN. GENERAL		Revenues	
		G 785	101	0300	FEDERAL GRANT
		G 785	101	0778	COST RECOVERIES
					REVENUE
					2,000
					Expenditures
		G 785	101	1120	REGULAR SALARIES & WAGES
		G 785	101	1130	OVERTIME
		G 785	101	1160	VACATION, STATS, FLOATERS
		G 785	101	1190	EMPLOYER BENEFIT COSTS
					EXPENSE
					139,873
					TOTAL ADMINISTRATION GENERAL
					(137,873)
	851	GENERAL		Expenditures	
		G 785	851	1110	WAGES DISTRIBUTED
		G 785	851	1120	REGULAR SALARIES & WAGES
		G 785	851	1190	EMPLOYER BENEFIT COSTS
		G 785	851	1990	ACCRUED PAYROLL
		G 785	851	2510	OFFICE SUPPLIES
		G 785	851	2560	CLEANING SUPPLIES
		G 785	851	2590	OTHER SUPPLIES
		G 785	851	2814	ELECTRICITY
		G 785	851	3130	TELEPHONE
		G 785	101	3170	TRAINING & EDUCATION
		G 785	101	3320	MEMBERSHIPS
		G 785	851	3337	SPECIAL PROMOTIONS
		G 785	851	3550	INSURANCE
		G 785	851	3590	OTHER PROFESSIONAL SERVICE
		G 785	851	3610	CONTRACTED SERVICES
		G 785	851	3720	REPAIRS & MAINTENANCE
		G 785	8510	3810	EQPT LEASE & RENTAL
		G 785	851	6180	TRANSFERS TO ENTERPRISES
		G 785	851	7420	VEHICLE / EQPT. CHARGES
					EXPENSE
					23,000
					TOTAL GENERAL
					(23,000)
	785				TOTAL REVENUE
					2,000
	785				TOTAL EXPENSE
					162,873
785	TOTAL MCDUGALL MILL MUSEUM				(160,873)
812	PLANNING & ZONING				
	301	GENERAL		Revenues	
		G 812	301	0689	OTHER MUNICIPAL
		G 812	301	0300	FEDERAL GOV'T GRANTS
		G 812	301	0711	OTHER FEES AND CHARGES
		G 812	301	0811	MISCELLANEOUS REVENUE
		G 812	301	0932	TRANSFER FROM RESERVES
					REVENUE
					25,000

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
				Expenditures	
		G 812 301	1110	WAGES DISTRIBUTED	
		G 812 301	1120	REGULAR SALARIES & WAGES	98,085
		G 812 301	1130	OVERTIME	
		G 812 301	1185	HONORARIUMS	
		G 812 301	1190	EMPLOYER BENEFIT COSTS	28,132
		G 812 301	1990	ACCRUED PAYROLL	
		G 812 301	2510	OFFICE SUPPLIES	700
		G 812 301	2515	COMPUTER SUPPLIES	2,000
		G 812 301	2570	PRINTING AND PHOTO	
		G 812 301	2580	MISC. EXPENSE	
		G 812 301	2710	UNIFORMS	640
		G 812 301	3110	TRAVELLING	750
		G 812 301	3111	CAR ALLOWANCE	550
		G 812 301	3120	POSTAGE & SHIPPING	200
		G 812 301	3130	TELEPHONE	1,360
		G 812 301	3162	STAFF DEVELOPMENT	7,500
		G 812 301	3310	SUBSCRIPTION & PUBLICATIONS	500
		G 812 301	3320	MEMBERSHIPS	1,000
		G 812 301	3330	GENERAL ADVERTISING	2,500
		G 812 301	3331	PUBLIC RELATIONS	
		G 812 301	3530	LEGAL	2,500
		G 812 301	3590	OTHER PROFESSIONAL SERVICES	
		G 812 301	3610	CONTRACTED SERVICES	3,000
				EXPENSE	149,417
				TOTAL GENERAL	(124,417)
	812			TOTAL REVENUE	25,000
	812			TOTAL EXPENSE	149,417
812	TOTAL PLANNING & ZONING				(124,417)
815	BUILDING INSPECTION				
	311	BUILDING STANDARDS		Revenues	
		G 815 311	0689	REVENUE - OTHER MUNICIPALITY	30,000
		G 815 311	0711	OTHER FEES AND CHARGES	
		G 815 311	0824	BUILDING PERMITS	155,000
				REVENUE	185,000
				Expenditures	
		G 815 311	1110	WAGES DISTRIBUTED	
		G 815 311	1120	REGULAR SALARIES & WAGES	166,434
		G 815 311	1130	OVERTIME	
		G 815 311	1140	OTHER EARNINGS	
		G 815 311	1190	EMPLOYER BENEFIT COSTS	50,233
		G 815 311	1990	ACCRUED PAYROLL	
		G 815 311	2510	OFFICE SUPPLIES	1,000
		G 815 311	2515	COMPUTER SUPPLIES	2,000
		G 815 311	2570	PRINTING AND PHOTO	500
		G 815 311	2710	UNIFORMS	1,280
		G 815 311	3111	CAR ALLOWANCE	1,500
		G 815 311	3130	TELEPHONE	1,440
		G 815 311	3162	STAFF DEVELOPMENT	7,500
		G 815 311	3310	SUBSCRIPTION & PUBLICATIONS	1,000
		G 815 311	3530	LEGAL	
		G 815 311	3610	CONTRACTED SERVICES	9,000
				EXPENSE	241,887
				TOTAL BUILDING STANDARDS	(56,887)
	V42	2011 DODGE - FORMERLY F08		Expenditures	
		G 815 V42	1120	REGULAR SALARIES & WAGES	-
		G 815 V42	1190	EMPLOYER BENEFIT COSTS	-
		G 815 V42	2621	REPAIR PARTS	-
		G 815 V42	2812	GAS & OIL	
				EXPENSE	-
				TOTAL 2011 DODGE - FORMERLY F08	-
	815			TOTAL REVENUE	185,000
	815			TOTAL EXPENSE	241,887

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET		
815	TOTAL BUILDING INSPECTION				(56,887)		
817	COMMITTEE OF ADJUSTMENT						
	301	GENERAL		Revenues			
		G	817	301	0782	COMMITTEE OF ADJUSTMENT CHGS	-
						REVENUE	-
						Expenditures	
		G	817	301	1110	WAGES DISTRIBUTED	
		G	817	301	1120	REGULAR SALARIES & WAGES	
		G	817	301	1130	OVERTIME	
		G	817	301	1185	HONORARIUMS	
		G	817	301	1190	EMPLOYER BENEFIT COSTS	
		G	817	301	1990	ACCRUED PAYROLL	
		G	817	301	2510	OFFICE SUPPLIES	
		G	817	301	3111	CAR ALLOWANCE	
		G	817	301	3162	STAFF DEVELOPMENT	
						EXPENSE	-
						TOTAL GENERAL	-
	817					TOTAL REVENUE	-
	817					TOTAL EXPENSE	-
817	TOTAL COMMITTEE OF ADJUSTMENT				-		
818	PROPERTY STANDARDS						
	101	ADMIN. GENERAL		Expenditures			
		G	818	101	1185	HONORARIUMS	
		G	818	101	2570	PRINTING & PHOTO	1,500
		G	818	101	3111	CAR ALLOWANCE	
		G	818	101	3120	POSTAGE & SHIPPING	500
		G	818	101	3162	STAFF DEVELOPMENT	-
		G	818	101	3310	SUBSCRIPTION & PUBLICATIONS	
		G	818	101	3610	CONTRACTED SERVICES	
						EXPENSE	2,000
						TOTAL ADMINISTRATION GENERAL	(2,000)
	818					TOTAL REVENUE	-
	818					TOTAL EXPENSE	2,000
818	TOTAL PROPERTY STANDARDS				(2,000)		
821	INNOVATION CENTRE						
	101	ADMIN. GENERAL		Revenues			
		G	821	101	0738	RENTALS	851,000
		G	821	101	0932	TRANSFERS FROM RESERVES	
						REVENUE	851,000
		G	821	101	1120	REGULAR SALARIES & WAGES	85,299
		G	821	101	1130	OVERTIME	
		G	821	101	1190	EMPLOYER BENEFIT COSTS	27,274
		G	821	101	2510	OFFICE SUPPLIES	1,000
		G	821	101	2813	GAS	145,000
		G	821	101	2814	ELECTRICITY	95,000
		G	821	101	2815	WATER & SEWER	6,500
		G	821	101	3130	TELEPHONE	240
		G	821	101	3520	AUDIT	5,000
		G	821	101	3530	LEGAL	5,000
		G	821	101	3550	INSURANCE	107,000
		G	821	101	3610	CONTRACTED SERVICES	45,000
		G	821	101	3720	REPAIRS & MNT	10,000
		G	821	101	3740	BLDG. REPAIRS & MAINTENANCE	80,000
		G	821	101	3814	PROPERTY TAXES	74,000
		G	821	101	5160	TRANSFER TO RESERVES - INNO	82,497
						EXPENSE	768,810
						TOTAL ADMINISTRATION GENERAL	(82,190)
	802	INNOVATION CENTRE		Revenues			
		G	821	802	0778	COST RECOVERIES	
		G	821	802	0778	INCOME FROM INVESTMENTS	
						REVENUE	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
				Expenditures	
		G 821 802	3550	INSURANCE	
				EXPENSE	-
				TOTAL INNOVATION CENTRE	-
	821			TOTAL REVENUE	851,000
	821			TOTAL EXPENSE	768,810
821	TOTAL INNOVATION CENTRE				82,190
822	DOWNTOWN BUSINESS ASSOCIATION				
	101	ADMIN. GENERAL		Revenues	
		G 822 101	0129	B.I.A. LEVY	80,000
		G 822 101	0778	COST RECOVERIES	240
		G 822 101	0932	TRANSFER FROM RESERVES	
				REVENUE	80,240
				Expenditures	
		G 822 101	2814	ELECTRICITY	-
		G 822 101	1120	REGULAR SALARIES & WAGES	-
		G 822 101	1190	EMPLOYER BENEFIT COSTS	
		G 822 101	3130	TELEPHONE	240
		G 822 101	4222	TAXES WRITTEN OFF _ ASSESS	
		G 822 101	6000	IN-KIND DONATIONS	
		G 822 101	6180	TRANSFERS TO ENTERPRISES	105,000
				EXPENSE	105,240
				TOTAL ADMINISTRATION GENERAL	(25,000)
	822			TOTAL REVENUE	80,240
	822			TOTAL EXPENSE	105,240
822	TOTAL DOWNTOWN BUSINESS ASSOCIATION				(25,000)
823	SELF HELP CENTRE				
	101	ADMIN. GENERAL		Expenditures	
		G 823 101	6180	TRANSFERS TO ENTERPRISES	501
				EXPENSE	501
				TOTAL ADMINISTRATION GENERAL	(501)
	823			TOTAL REVENUE	-
	823			TOTAL EXPENSE	501
823	TOTAL SELF HELP CENTRE				(501)
824	CHAMBER OF COMMERCE				
	101	ADMIN. GENERAL		Revenues	
		G 824 101	0778	COST RECOVERIES	240
				REVENUES	240
	101	ADMIN. GENERAL		Expenditures	
		G 824 101	3130	TELEPHONE	240
		G 824 101	6180	TRANSFERS TO ENTERPRISES	10,000
				EXPENSE	10,240
				TOTAL ADMINISTRATION GENERAL	(10,240)
	824			TOTAL REVENUE	240
	824			TOTAL EXPENSE	10,240
824	TOTAL CHAMBER OF COMMERCE				(10,000)
825	NHA/NHL COMMITTEE				
	101	ADMIN. GENERAL		Revenues	
		G 825 101	0932	TRANSFERS FROM RESERVES	
				REVENUE	-
				Expenditures	
		G 825 101	3811	RENT	
		G 825 101	6180	TRANSFERS TO ENTERPRISES	10,000
				EXPENSE	10,000
				TOTAL ADMINISTRATION GENERAL	(10,000)
	825			TOTAL REVENUE	-
	825			TOTAL EXPENSE	10,000
825	TOTAL NHA/NHL COMMITTEE				(10,000)
826	ECONOMIC DEVELOPMENT				
	101	ADMIN. GENERAL		Revenues	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 826 101	0661	PROVINCIAL GRANTS	
		G 826 101	0778	COST RECOVERIES	-
		G 826 101	0811	MISCELLANEOUS	
		G 826 101	0932	TRANSFER FROM RESERVES	
		G 826 101	0723	ADVERTISING REVENUE	
				REVENUE	-
				Expenditures	
		G 826 101	1120	REGULAR SALARIES & WAGES	56,714
		G 826 101	1130	OVERTIME	
		G 826 101	1190	EMPLOYER BENEFIT COSTS	17,166
		G 826 101	2510	OFFICE SUPPLIES	500
		G 826 101	2515	COMPUTER SUPPLIES	
		G 826 101	2570	PRINTING & COPYING	500
		G 826 101	2710	UNIFORMS	750
		G 826 101	3110	TRAVEL	1,000
		G 826 101	3111	CAR ALLOWANCE	
		G 826 101	3120	POSTAGE & SHIPPING	250
		G 826 101	3130	TELEPHONE	900
		G 826 101	3162	STAFF DEVELOPMENT	5,000
		G 826 101	3310	SUBSCRIPTION & PUBLICATIONS	
		G 826 101	3320	MEMBERSHIPS	1,000
		G 826 101	3330	ADVERTISING	-
		G 826 101	3333	PROMOTIONS	-
		G 826 101	3360	COMMITTEE DEVELOPMENT	
		G 826 101	3610	CONTRACTED SERVICES	
		G 826 101	5160	TRANSFER TO RESERVE	
				EXPENSE	83,780
				TOTAL ADMINISTRATION GENERAL	(83,780)
	160	R.E.D. GRANT		Revenues	
		G 826 160	0661	PROVINCIAL GRANT	
		G 826 160	0932	TRANSFER FROM RESERVES	-
				REVENUE	-
				Expenditures	
		G 826 160	1120	REGULAR SALARIES & WAGES	
		G 826 160	1130	OVERTIME	
		G 826 160	1190	EMPLOYER BENEFIT COSTS	
		G 826 160	2510	OFFICE SUPPLIES	
		G 826 160	3110	TRAVEL	
		G 826 160	3162	STAFF DEVELOPMENT	
		G 826 160	3610	CONTRACTED SERVICES	
				EXPENSE	-
				TOTAL R.E.D. GRANT	-
	826			TOTAL REVENUE	-
	826			TOTAL EXPENSE	83,780
826	TOTAL ECONOMIC DEVELOPMENT				(83,780)
827	COMMUNITY IMPROVEMENT PLAN				
	101	ADMIN. GENERAL		Revenues	
		G 827 101	0932	TRANSFER FROM RESERVES	-
				REVENUE	-
				Expenditures	
		G 827 101	2590	OTHER SUPPLIES	
		G 827 101	6142	SPECIAL GRANTS	30,000
				EXPENSE	30,000
				TOTAL COMMUNITY IMPROVEMENT PLAN	(30,000)
	827			TOTAL REVENUE	-
	827			TOTAL EXPENSE	30,000
827	TOTAL COMMUNITY IMPROVEMENT PLAN				(30,000)
830	TOURISM & MARKETING				
	744	TOURISM		Revenues	
		G 830 744	0300	FEDERAL GOV'T GRANTS	
		G 830 744	0661	OTHER PROVINCIAL GRANTS	
		G 830 744	0731	MUNICIPAL PROPERTY RENTAL	5,000

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 830 744	0811	MISCELLANEOUS REVENUE	
				REVENUE	5,000
				Expenditures	
		G 830 744	1110	WAGES DISTRIBUTED	
		G 830 744	1120	REGULAR SALARIES & WAGES	
		G 830 744	1130	OVERTIME	
		G 830 744	1190	EMPLOYER BENEFIT COSTS	
		G 830 744	2590	OTHER SUPPLIES	-
		G 830 744	2610	NEW EQUIPMENT	
		G 830 744	2813	HEATING FUEL	2,000
		G 830 744	2814	ELECTRICITY	2,500
		G 830 744	3130	TELEPHONE	
		G 830 744	3320	MEMBERSHIPS	
		G 830 744	3330	GENERAL ADVERTISING	
		G 830 744	3331	PUBLIC RELATIONS	
		G 830 744	3333	PROMOTIONS	
		G 830 744	3610	CONTRACTED SERVICES	2,000
		G 830 744	3690	SPECIAL EVENTS	
		G 830 744	3720	REPAIRS & MAINTENANCE	
		G 830 744	3740	BLDG. REPAIRS & MAINTENANCE	1,500
		G 830 744	3770	PARKS, LAWNS & SHRUBS	1,000
		G 830 744	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	9,000
				TOTAL TOURISM	(4,000)
	780	DIGITAL SIGANGE		Revenues	
		G 830 780	0723	ADVERTISING REVENUE	3,000
				REVENUE	3,000
				Expenditures	
		G 830 780	2310	CONSTRUCTION MATERIALS	
		G 830 780	2814	ELECTRICITY and INTERNET	3,000
				EXPENSE	3,000
				TOTAL DIGITAL SIGANGE	-
	850	CABOOSE		Revenues	
		G 830 850	0791	DONATIONS	
				REVENUE	-
				Expenditures	
		G 830 850	3610	CONTRACTED SERVICES	
				EXPENSE	-
				TOTAL CABOOSE	-
	830			TOTAL REVENUE	8,000
	830			TOTAL EXPENSE	12,000
830				TOURISM & MARKETING	(4,000)
831		COMMUNITY EVENTS		Revenues	
		G 831 101	0811	MISCELLANEOUS REVENUE	
				REVENUE	-
				Expenditures	
	101	ADMIN. GENERAL		Expenditures	
		G 831 101	1120	REGULAR SALARIES & WAGES	
		G 831 101	1130	OVERTIME	
		G 831 101	1190	EMPLOYER BENEFIT COSTS	
		G 831 101	2590	OTHER SUPPLIES	
		G 831 101	3130	TELEPHONE	
		G 831 101	3330	GENERAL ADVERTISING	
		G 831 101	3610	CONTRACTED SERVICES	
		G 831 101	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	-
				TOTAL ADMIN. GENERAL	-
	126	BLUEGRASS FESTIVAL		Revenues	
		G 831 126	0661	PROVINCIAL GRANTS	
		G 831 126	0723	ADVERTISING REVENUES	
		G 831 126	0729	CONCESSION REVENUES	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
		G 831 126	0730	TICKET SALES	
		G 831 126	0741	SALE OF GOODS	
		G 831 126	0800	IN KIND SPONSORSHIP	
		G 831 126	0811	MISCELLANEOUS REVENUE	
		G 831 126	0829	OTHER LICENSES & PERMITS	
				REVENUE	-
				Expenditures	
		G 831 126	1120	REGULAR SALARIES & WAGES	
		G 831 126	1126	CASUAL WAGES	
		G 831 126	1130	OVERTIME	
		G 831 126	1190	EMPLOYER BENEFIT COSTS	
		G 831 126	2188	VOLUNTEER EXPENSE	
		G 831 126	2310	CONSTRUCTION MATERIALS	
		G 831 126	2510	OFFICE SUPPLIES	
		G 831 126	2516	INVENTORY FOR RESALE	
		G 831 126	2570	PRINTING AND PHOTO	
		G 831 126	2590	OTHER SUPPLIES	
		G 831 126	3330	GENERAL ADVERTISING	
		G 831 126	3331	PUBLIC RELATIONS	
		G 831 126	3550	INSURANCE	
		G 831 126	3571	PERFORMANCE FEES	
		G 831 126	3590	OTHER PROFESSIONAL SERVICES	
		G 831 126	3610	CONTRACTED SERVICES	
		G 831 126	6140	GRANTS TO OTHER ORGANIZATIONS	-
		G 831 126	5160	TRANSFER TO RESERVES	
		G 831 126	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	-
				TOTAL BLUEGRASS FESTIVAL	-
	135 BREWFEST			Revenues	
		G 831 135	0730	TICKET SALES	15,000
		G 831 135	0741	SALE OF GOODS	2,500
		G 831 135	0811	MISCELLANEOUS REVENUE	
		G 831 135	0930	TRANSFER FROM DEFERRED REVENUE	
				REVENUE	17,500
				Expenditures	
		G 831 135	1120	REGULAR SALARIES & WAGES	
		G 831 135	1130	OVERTIME	
		G 831 135	1190	EMPLOYER BENEFIT COSTS	
		G 831 135	2188	VOLUNTEER EXPENSE	500
		G 831 135	2516	INVENTORY FOR RESALE	-
		G 831 135	2590	OTHER SUPPLIES	500
		G 831 135	3330	ADVERTISING	1,500
		G 831 135	3610	CONTRACTED SERVICES	15,000
				EXPENSE	17,500
				TOTAL BREWFEST	-
	136 SAWTECH			Revenues	
		G 831 136	0727	ADMISSION CHARGES	-
		G 831 136	0811	MISCELLANEOUS REVENUE	-
				REVENUE	-
				Expenditures	
		G 831 136	1120	REGULAR SALARIES & WAGES	-
		G 831 136	1130	OVERTIME	
		G 831 136	1190	EMPLOYER BENEFIT COSTS	
		G 831 136	2188	VOLUNTEER EXPENSE	-
		G 831 136	2590	OTHER SUPPLIES	-
		G 831 136	3330	ADVERTISING	-
		G 831 136	3610	CONTRACTED SERVICES	-
				EXPENSE	-
				TOTAL SAWTECH	-
	137 TASTE OF THE VALLEY			Revenues	
		G 831 137	0727	ADMISSION CHARGES	
		G 831 137	0729	CONCESSION REVENUES	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET
				REVENUE	-
				Expenditures	
		G 831 137	1120	REGULAR SALARIES & WAGES	-
		G 831 137	1190	EMPLOYER BENEFIT COSTS	-
		G 831 137	2590	OTHER SUPPLIES	
		G 831 137	3330	ADVERTISING	
				EXPENSE	-
				TOTAL TASTE OF THE VALLEY	-
	831			TOTAL REVENUE	17,500
	831			TOTAL EXPENSE	17,500
831	TOTAL COMMUNITY EVENTS				-
850	TRANSIT OPERATIONS				
	315	SUNSHINE COACH SERVICE		Revenues	
		G 850 315	0661	PROVINCIAL GRANTS	256,150
		G 850 315	0662	PROVINCIAL GRANTS - COVID-19	
				REVENUE	256,150
				Expenditures	
		G 850 315	6180	TRANSFERS TO ENTERPRISES	271,150
				EXPENSE	271,150
				TOTAL SUNSHINE COACH SERVICE	(15,000)
	850			TOTAL REVENUE	256,150
	850			TOTAL EXPENSE	271,150
850	TOTAL TRANSIT OPERATIONS				(15,000)
900	CAPITAL			Expenditures	
		G 100 900	5160	INFRASTRUCTURE (ROAD)	560,800
		G 100 900	5160	FACILITIES (FACL)	151,200
		G 100 900	5160	ROLLING STOCK (ROLL)	197,100
		G 100 900	5160	EQUIPMENT & OTHER (EQPT)	89,650
		G 100 900	5160	SHAVE & PAVE: (PAVE)	281,500
		G 100 900	5160	ROADS LEVY	
		G 100 900	5160	DOWNTOWN LEVY	
		G 100 900	5160	OMPF FUNDING	
		G 100 900	5160	MAJOR CAPITAL INITIATIVE	
		G 100 900	5160	AMP/INFRASTRUCTURE LEVY	300,500
		G 100 900	5160	CAPITAL LEVY (INLV)	87,850
		G 100 900	5160	PARKING LOTS (LOTS)	11,000
		G 100 900	5160	MILLENNIUM TRAIL (TRAL)	8,100
		G 100 900	4830	PAYMENT ON INTERNAL DEBT	
		G 100 900	3610	CONTRACTED SERVICES	
		G 100 900	2610	NEW EQUIPMENT	
		G 100 900	2616	SOFTWARE	
		G 100 900	3610	CONTRACTED SERVICES	6,683
		G 100 900	5160	TRANSFERS TO RESERVES	
		G 100 900	5200	TRANSFER TO UNFUNDED CAPITAL	
		G 112 900	3610	CONTRACTED SERVICES	
		G 121 900	2610	NEW EQUIPMENT	
		G 131 900	2610	NEW EQUIPMENT	
		G 131 900	3610	CONTRACTED SERVICES	
		G 132 900	3610	CONTRACTED SERVICES	
		G 135 900	3610	CONTRACTED SERVICES	
		G 211 900	2610	NEW EQUIPMENT	10,000
		G 211 900	3590	PROFESSIONAL SERVICES	
		G 211 900	3610	CONTRACTED SERVICES	
		G 241 900	3590	PROFESSIONAL SERVICES	
		G 311 900	2610	NEW EQUIPMENT	7,500
		G 311 900	3570	CONSULTING	
		G 311 900	3590	OTHER PROF SERVICES	
		G 311 900	3610	CONTRACTED SERVICES	
		G 311 900	5160	TRANSFERS TO RESERVES	
		G 312 900	3610	CONTRACTED SERVICES	
		G 313 900	3610	CONTRACTED SERVICES	40,000
		G 315 900	3570	CONSULTING	
		G 351 900	3610	CONTRACTED SERVICES	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2024 BUDGET	
		G 400	900	3590	PROFESSIONAL SERVICES	
		G 400	900	3610	CONTRACTED SERVICES	
		G 424	900	3590	PROFESSIONAL SERVICES	
		G 425	900	3590	OTHER PROF SERVICES	
		G 425	900	3610	CONTRACTED SERVICES	
		G 425	900	5160	TRANSFERS TO RESERVES	
		G 426	900	3590	OTHER PROF SERVICES	
		G 426	900	3610	CONTRACTED SERVICES	
		G 427	900	3590	OTHER PROF SERVICES	
		G 427	900	3610	CONTRACTED SERVICES	
		G 427	900	5160	TRANSFER TO RESERVES	
		G 428	900	3590	OTHER PROF SERVICES	
		G 428	900	3610	CONTRACTED SERVICES	
		G 429	900	3590	OTHER PROF SERVICES	
		G 429	900	3610	CONTRACTED SERVICES	
		G 429	900	5160	TRANSFER TO RESERVES	
		G 430	900	3590	OTHER PROF SERVICES	
		G 430	900	3610	CONTRACTED SERVICES	
		G 430	900	4120	LOAN INTEREST	
		G 430	900	5160	TRANSFER TO RESERVES	
		G 437	900	3590	OTHER PROF SERVICES	
		G 437	900	3610	CONTRACTED SERVICES	
		G 437	900	5200	TRANSFER TO UNFUNDED CAPITAL	
		G 438	900	3590	OTHER PROF SERVICES	
		G 438	900	3610	CONTRACTED SERVICES	
		G 443	900	2610	NEW EQUIPMENT	
		G 443	900	3590	OTHER PROF SERVICES	
		G 711	900	2610	NEW EQUIPMENT	14,500
		G 711	900	5160	TRANSFERS TO RESERVES	
		G 711	900	5200	TRANSFER TO UNFUNDED CAPITAL	
		G 711	900	3610	CONTRACTED SERVICES	32,606
		G 731	900	2310	MATERIALS & SUPPLIES	
		G 731	900	3610	CONTRACTED SERVICES	
		G 733	900	2610	NEW EQUIPMENT	
		G 733	900	3590	OTHER PROF SERVICES	
		G 733	900	3610	CONTRACTED SERVICES	
		G 733	900	3740	FACILITY IMPROVEMENTS	
		G 733	900	5160	TRANSFERS TO RESERVES	
		G 733	900	5200	TRANSFER TO UNFUNDED CAPITAL	
		G 735	900	2610	NEW EQUIPMENT	
		G 735	900	3610	CONTRACTED SERVICES	
		G 761	900	2610	NEW EQUIPMENT	16,000
		G 761	900	3610	CONTRACTED SERVICES	
		G 785	900	3610	CONTRACTED SERVICES	
		G 812	900	2610	NEW EQUIPMENT	
		G 812	900	3610	CONTRACTED SERVICES	
		G 821	900	3610	CONTRACTED SERVICES	
		G 826	900	3610	CONTRACTED SERVICES	
		G 830	900	1120	REGULAR SALARIES & WAGES	
		G 830	900	1190	EMPLOYER BENEFIT COSTS	
		G 830	900	3610	CONTRACTED SERVICES	
		G 830	900	7420	VEHICLE / EQPT. CHARGES	
					EXPENSE	1,814,989
	900				TOTAL REVENUE	-
	CAP				TOTAL EXPENSE	1,814,989
900	CAPITAL					(1,814,989)
					using SUB-TOTALS	
					TOTAL REVENUE	19,441,501
					TOTAL EXPENSE	19,441,501
						-
GT					SURPLUS/(DEFICIT) FOR THE YEAR	-



Renfrew

Schedule B

Equipment & Other Capital Expenditures

CFHR	Corporate, Finance and HR
CSED	Community Services & Ec Dev.
DEE	Development, Environment & Engineering
FMO	Facilities, Maintenance & Operations
FEP	Fire Emergency & Protective Services

DEPT.	EQUIPMENT	2023 CARRY OVER	2024	TAXATION	GRANT	RESERVES	COMMENTS
FEP	Communications - 2023		58,000			58,000	Equipment Reserve
FEP	Bunker Gear		40,000			40,000	Miscellaneous Reserve
FEP	Fire Hose - 2023		10,000	10,000			
CFHR	Financial Asset Mgt & Budgeting Software - 2023	150,000				150,000	Unallocated Reserve
CHFR	Financial Software		150,000			150,000	Unallocated Reserve
FMO	Brush/Disk Scrubber (walk behind)		7,500	7,500			
FMO	Brine Pump		50,000			50,000	Equipment Reserve
FMO	Pilot Scrubber/Sweeper (ride on)	25,000				25,000	Equipment Reserve
	GRAND TOTAL	175,000	315,500	17,500	-	473,000	



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Schedule C

Rolling Stock Capital Expenditures

CFHR	Corporate, Finance & HR
CSED	Community Services & Ec Dev.
DEE	Development & Environment & Engineering
FMO	Facilities, Maintenance & Operations
FEP	Fire Emergency & Protective Services

DEPT.	VEH. #	ROLLING STOCK	2024	TAXATION	GRANT	BORROW	RESERVES	COMMENTS
FMO		Sno Tracks for SXS	7,500	7,500				
DEE		Landfill Excavator	420,000				420,000	LANDFILL Reserve
		TOTAL ROLLING STOCK	427,500	7,500	-	-	420,000	



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Schedule D

Facilities Capital Expenditures

CFHR	Corporate, Finance & HR
CSED	Community Services & Ec Dev
DEE	Development, Environment & Engineering
IPW	Infrastructure & Public Works
FMO	Facilities, Maintenance & Operations
FEP	Fire, Emergency & Protective Services

DEPT	PROJECT DESCRIPTION	2023 CARRY OVER	2024	TAXATION	GRANT	BORROW	DC CHARGES	RESERVES	OTHER	COMMENTS
	BUILDINGS									
FMO	Ma-te-way Expansion Project	33,217,000			11,807,000	17,000,000	173,100		4,190,056	
FMO									46,844	Recreation Fundraising Committee
FMO	Ma-te-way - Walking Track Membrane		175,000						175,000	
FMO	Equipment and Supplies		50,000					50,000		FACL
CSED	Library - Doors		154,000		122,600			31,400		Trillium Grant and Facility
CSED	Library - Shelving		16,000	16,000						
	TOTAL BUILDINGS	33,217,000	395,000	16,000	11,929,600	17,000,000	173,100	81,400	4,411,900	
	OTHER FACILITIES									
CSED	Museum - O'Brien Park Fencing	75,000						75,000		FACL
CSED	Community Gardens - Fencing		35,000					35,000		Unallocated Reserve
CSED	Ma-te-way Gymnastics Mats		7,000	7,000						
DEE	Water Treatment Plant - Manganese Treatment System	550,000						550,000		Water Reserve
DEE	Standpipe - Mixing System		62,000					62,000		Water Reserve
DEE	1 Innovation Drive - Lower Roof		500,000					500,000		Inno and Unallocated Reserve
FMO	Lighting and Electrical Panels - Various Parks		50,000					50,000		Unallocated Reserve
FMO	Ma-te-way Trails Gravel Parking Lot	10,000		10,000						
FMO	Ma-te-way Trails Shelter	7,000		7,000						
FMO	Water Wastewater Storage Building	22,000		22,000						
FMO	Garage Roof		185,000					185,000		Unallocated Reserve
	TOTAL OTHER FACILITIES	664,000	839,000	46,000	-	-	-	1,457,000	-	
	GRAND TOTAL	33,881,000	1,234,000	62,000	11,929,600	17,000,000	173,100	1,538,400	4,411,900	



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Schedule E

Roads/Infrastructure Capital Expenditures

ROADS/INFRASTRUCTURE EXPENDITURES	2023 CARRY OVER	2024	TAXATION	GRANT	BORROW	DC CHARGES	RESERVES	COMMENTS
ROADS ~ CONSTRUCTION/RECONSTRUCTION								
Highway 60: O'Brien Road (Gillan to Mask)	3,000		3,000					Sod remaining
Joffre Ave. (360 m) Haig (350 m) Dufferin (190 m)	15,000		15,000					
Dominion/Lynn/Quarry - Design & Construction		1,840,000					404,800	Water Reserve
							404,800	Sewer Reserve MAYBE OCIF -= USE ALL OF OCIF
							147,200	OCIF
							883,200	OCIF
Eighth St (Barnet to O'Brien - 302m) Construction		619,000					619,000	Water 7%, Sanitary 11%, Storm 13%, Road 63% Sidewalk MUP 6% - GASF Reserve
Eighth St (Barnet to O'Brien - 302m) design only	57,000						31,920	Road Reserve
							12,540	Water Reserve
							12,540	Sewer Reserve
Seventh St - Design and Construction		551,000					551,000	Infrastructure Reserve
Stevenson St - Design and Construction		704,000					704,000	Road Reserve
Argyle, Lochiel, Opeongo, Hall (ICIP Green Stream Application)	4,331,102			450,000	3,600,000			ICIP
							115,800	AMP 2 Reserve
							113,000	Water Reserve
							52,302	Sewer Reserve
Highway 60: O'Brien Road (Mask to Wrangler)	6,000,000			3,000,000	3,000,000			Connecting Link
Note: Design \$521,000 - Construction \$4,471,935								
Hall Ave. Barr to Gillan including Robert Dr and Multi-Use Path		182,000					182,000	Pave Reserve
Hall Ave. Extension: ROW Definition	100,000					100,000		OL89
DESIGN ONLY								
Munroe/Harry /Joe (no funding in application, requires storm work)	440,000						440,000	Road Reserve
Dominion (Barr to Hall -317 m) and Lynn (340m) design only	54,000						10,800	Road Reserve
							21,600	Water Reserve
							21,600	Sewer Reserve
Ma-te-way Drive Watermain Replacement - Design Only	80,000						20,000	OCIF
							60,000	Water Reserve
Ma-te-way Access (secondary design)		125,000					125,000	Road Reserve
Opeongo/Bonnechere to Boundary - design		125,000					125,000	Unallocated
Whitton/Innovation - closure/realignment - design		372,702		141,351		56,609	63,882	DC Charges
							55,430	Unallocated
							55,430	Water Reserve
								Sewer Reserve
TOTAL ROADS ~ RECONSTRUCTION	11,080,102	4,518,702	18,000	3,591,351	6,600,000	156,609	5,232,844	
OTHER INFRASTRUCTURE								
New Parking Lot @ MAC		396,000			396,000			To be included in overall cost for Ma-te-Way borrowing
Elgin ST Sewer Design		100,000		73,000			27,000	Sewer Reserve
O'Brien Pumping Station - Design Only		200,000					200,000	OCIF
TOTAL OTHER INFRASTRUCTURE	-	696,000	-	73,000	396,000	-	227,000	
ROADS ~ SHAVE & PAVE								
TOTAL ROAD ~ SHAVE & PAVE	-	-	-	-	-	-	-	
TOTAL ROADS/INFRASTRUCTURE EXPENDITURES	11,080,102	5,214,702	18,000	3,664,351	6,996,000	156,609	5,459,844	



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Schedule F

Studies & Other Capital Expenditures

CHFR	Corporate, Finance & HR
CSED	Community Services & Ec Dev
DEE	Development, Environment & Engineering
FMO	Facilities, Maintenance & Operations
FEP	Fire, Emergency & Protective Services

DEPT.	STUDIES & OTHER	2023 CARRY OVER	2024	TAXATION	GRANT	BORROW	DC CHARGES	RESERVES	COMMENTS
CSED	Arts Heritage & Culture Master Plan	25,754			25,754				Trillium Grant
CHFR	Ma-te-way Third Party Review		38,000					38,000	Unallocated Reserve
FEP	Fire Master Plan & Community Risk Assessment	25,000					25,000		RL80
DEE	Parks & Recreation Master Plan	57,941					57,941		RL80
DEE	Waterfront Master Plan	15,606		15,606					Carry Over from 2023?
DEE	Official Plan Review/Growth Management Study	50,740					50,740		RL80
DEE	Industrial Parklands Secondary Plan	14,342						14,342	INNO
DEE	Hotel Feasibility Study	1,440						1,440	Unallocated Reserve
DEE	OP Review		50,000				50,000		RL80
DEE	Secondary Plans (Industrial at Opeongo)	15,000					15,000		RL40, RL20, RL01
DEE	Master Servicing Plan Update	140,000						100,000	Unallocated Reserve
								20,000	Water Reserve
								20,000	Sewer Reserve
DEE	Master Transportation Plan	40,340						40,340	Unallocated Reserve
DEE	Landfill Remediation	377,000						377,000	Landfill Reserve
CHFR	Website	6,683		6,683					Taxation
CHFR	Branding, Signage, Wayfinding								
CHFR	Communications and Stakeholder Engagement								
	TOTAL STUDIES & OTHER	769,846	88,000	22,289	25,754	-	198,681	611,122	