TOWNSHIP OF BONNECHERE VALLEY | GL5410 | Page : 1

Income Statement

Date : Apr 11, 2024 | Time : 4:20 pm

For Period Ending 31-Mar-2024

GENERAL FUND	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
Revenue						
Revenue						
Revenue						
TAXATION REVENUES						
Taxation Levies	0.00	0.00	0.00	0.00	-3,720,000.00	-3,546,632.00
Supplementary/Omits	0.00	0.00	0.00	0.00	-42,000.00	-39,000.00
Write Off's	0.00	0.00	3,545.22	1,959.35	7,000.00	12,000.00
Curbside Area Tax Rate	0.00	0.00	71.73	3.68	-82,169.00	-76,000.00
Total TAXATION REVENUES	**0.00**	**0.00**	**3,616.95**	**1,963.03**	**-3,837,169.00**	**-3,649,632.00**
PAYMENTS IN LIEU						
Payments-In-Lieu	0.00	0.00	0.00	0.00	-35,000.00	-43,604.00
Total PAYMENTS IN LIEU	**0.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**-43,604.00**
PENALTIES & INTEREST						
Penalties & Interest	-7,230.63	-5,915.85	-22,081.28	-18,847.27	-92,000.00	-96,000.00
Total PENALTIES & INTEREST	**-7,230.63**	**-5,915.85**	**-22,081.28**	**-18,847.27**	**-92,000.00**	**-96,000.00**
UNCONDITIONAL GRANTS						
Ontario Municipal Partnership Fund	0.00	0.00	-368,750.00	-375,300.00	-1,501,200.00	-1,519,600.00
Total UNCONDITIONAL GRANTS	**0.00**	**0.00**	**-368,750.00**	**-375,300.00**	**-1,501,200.00**	**-1,519,600.00**
CONDITIONAL GRANTS						
Other Provincial Grants	0.00	-303.60	0.00	-303.60	0.00	-58,087.00
Infrastructure Grants - OCIF	-96,159.00	-98,071.00	-192,318.00	-196,142.00	-588,426.00	-511,675.00
Ontario Roads Grants - Other	-50.40	-127.32	-50.40	-127.32	-18,000.00	-10,000.00
Protection to Person	0.00	0.00	0.00	0.00	-2,000.00	-5,000.00
Ontario Recycling Grant (WDO)	-21,686.43	-21,422.27	0.00	-21,516.29	-86,750.00	-85,000.00
Crossing Guard Grants	0.00	0.00	0.00	0.00	-4,100.00	-2,000.00
Recreation & Culture Grants	0.00	0.00	0.00	0.00	-3,700.00	-3,625.00
Total CONDITIONAL GRANTS	**-117,895.83**	**-119,924.19**	**-192,368.40**	**-218,089.21**	**-702,976.00**	**-675,387.00**
CANADA GRANTS						
Canada Grants - Federal	0.00	0.00	0.00	-26,255.02	-53,500.00	-2,100.00
Total CANADA GRANTS	**0.00**	**0.00**	**0.00**	**-26,255.02**	**-53,500.00**	**-2,100.00**
OTHER MUNICIPAL GRANTS						
Recr - Other Municipal (User Fees)	400.00	0.00	-3,640.00	0.00	-25,000.00	-24,000.00
Total OTHER MUNICIPAL GRANTS	**400.00**	**0.00**	**-3,640.00**	**0.00**	**-25,000.00**	**-24,000.00**
RESERVES						
Transfers from Reserves	0.00	0.00	0.00	0.00	-339,000.00	-767,500.00
Total RESERVES	**0.00**	**0.00**	**0.00**	**0.00**	**-339,000.00**	**-767,500.00**
FIRE REVENUE						

Income Statement

For Period Ending 31-Mar-2024

	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
GENERAL FUND						
FD - Fire Department Revenue	-4,219.58	-55.00	-4,219.58	-100.00	-3,500.00	0.00
FD - Fire Department Revenue - Municipal	0.00	0.00	0.00	0.00	-1,500.00	-3,500.00
FD - Fire Department Revenue - Province	0.00	0.00	0.00	0.00	0.00	-1,500.00
Total FIRE REVENUE	**-4,219.58**	**-55.00**	**-4,219.58**	**-100.00**	**-5,000.00**	**-5,000.00**
CBO - REVENUE						
CBO - Building Permits	-1,557.00	-5,229.00	-4,848.00	-7,401.00	-70,000.00	-40,000.00
CBO - Septic Permits & Site Inspections	0.00	-550.00	-50.00	-650.00	-12,000.00	-12,000.00
Total CBO - REVENUE	**-1,557.00**	**-5,779.00**	**-4,898.00**	**-8,051.00**	**-82,000.00**	**-52,000.00**
BY-LAW REVENUES						
BLEO - Enforcement (Parking Fines etc.)	0.00	-60.00	0.00	-90.00	-700.00	-100.00
POA Revenues - Garbage,Noise,Fire,Parkin	0.00	0.00	-331.00	0.00	0.00	0.00
BLEO - Dog Licenses & Fines	-342.00	-180.00	-532.00	-1,040.00	-8,000.00	-4,000.00
Total BY-LAW REVENUES	**-342.00**	**-240.00**	**-863.00**	**-1,130.00**	**-8,700.00**	**-4,100.00**
ADMINISTRATION REVENUE						
ADMIN - Lottery Licenses/Fees	0.00	-410.00	-600.00	-410.00	-1,500.00	-1,000.00
ADMIN - Tax Certificates	-750.00	-150.00	-1,650.00	-850.00	-10,000.00	-5,500.00
ADMIN - Marriage Lienses	-150.00	-150.00	-500.00	-550.00	-4,000.00	-4,000.00
ADMIN - Misc., Maps, Copies, Etc.	5,725.19	-77.16	5,668.41	-82.17	-4,000.00	-3,000.00
ADMIN - Livestock Revenue	0.00	0.03	-4,991.46	0.03	-5,000.00	-3,000.00
ADMIN - Interest at bank	-12,250.03	-8,395.96	-33,920.49	-22,577.50	-65,000.00	-10,000.00
ADMIN - Leases & Rent Revenue	-4,517.27	-3,472.62	-11,551.81	-10,417.86	-60,000.00	-60,000.00
ADMIN - Administration Charges Revenue	0.00	-21,600.00	0.00	-21,600.00	-21,000.00	-25,000.00
ADMIN -Tax Registration Revenue	0.00	0.00	0.00	0.00	-8,000.00	0.00
Total ADMINISTRATION REVENUE	**-11,942.11**	**-34,255.71**	**-47,545.35**	**-56,487.50**	**-178,500.00**	**-111,500.00**
ANIMAL SHELTER						
AS - Pound Fees - Admaston Bromley	0.00	0.00	0.00	0.00	0.00	-1,340.00
AS - Pound Fees - Algonquins of Pik	0.00	-400.00	0.00	-1,200.00	-2,000.00	-4,735.00
AS - Pound Fees - Bonnechere Valley	0.00	-1,200.00	0.00	-1,200.00	-2,000.00	-4,735.00
AS - Pound Fees - Killaloe Hagarty & Ric	0.00	-400.00	0.00	-1,200.00	-2,000.00	-4,735.00
AS - Pound Fees - Madawaska Valley	0.00	-400.00	0.00	-1,200.00	-2,000.00	-4,735.00
AS - Pound Fees - North Algona Wil	0.00	0.00	0.00	0.00	0.00	-335.00
AS - Pound Fees - White Water Region	0.00	-400.00	0.00	-1,200.00	-2,000.00	-4,735.00
AS - Pound Fees - South Algonquin	0.00	-400.00	0.00	-1,200.00	-2,000.00	-4,735.00
Total ANIMAL SHELTER	**0.00**	**-3,200.00**	**0.00**	**-7,200.00**	**-12,000.00**	**-30,085.00**
CEMC REVENUES						
CEMC - Tower Revenue	0.00	0.00	-1,200.00	0.00	-1,200.00	-1,200.00
Total CEMC REVENUES	**0.00**	**0.00**	**-1,200.00**	**0.00**	**-1,200.00**	**-1,200.00**
ROADS REVENUE						
ROADS - Gas Tax Revenue	0.00	0.00	0.00	0.00	-264,677.00	-228,536.00
ROADS - Road Revenues	-1,564.35	-2,295.95	-7,778.32	-8,553.21	-20,000.00	-20,000.00

Income Statement

For Period Ending 31-Mar-2024

	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
GENERAL FUND						
ROADS - Equipment Rental Credits	-39,110.50	-56,300.00	-150,883.00	-201,345.00	0.00	0.00
Total ROADS REVENUE	**-40,674.85**	**-58,595.95**	**-158,661.32**	**-209,898.21**	**-284,677.00**	**-248,536.00**
ENVIRONMENTAL REVENUE						
ENV - Garbage Loads	-5,290.65	-2,954.00	-14,916.60	-6,521.00	-45,000.00	-60,000.00
ENV - Garbage Cards	-3,330.25	-2,888.00	-9,467.85	-9,254.70	-50,000.00	-45,000.00
ENV - Garbage Tags	-3,351.00	-5,951.00	-12,638.00	-14,024.50	-50,000.00	-40,000.00
Total ENVIRONMENTAL REVENUE	**-11,971.90**	**-11,793.00**	**-37,022.45**	**-29,800.20**	**-145,000.00**	**-145,000.00**
RECYCLING REVENUE						
RECY - Recycling Revenue	0.00	0.00	-363.01	-227.00	-22,000.00	-10,000.00
Total RECYCLING REVENUE	**0.00**	**0.00**	**-363.01**	**-227.00**	**-22,000.00**	**-10,000.00**
RECREATION REVENUE						
REC - Miscellaneous Recreation Revenues	0.00	-567.44	-338.04	-2,109.65	-10,000.00	-8,000.00
REC - Golf Tournament	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00
Total RECREATION REVENUE	**0.00**	**-567.44**	**-338.04**	**-2,109.65**	**-20,000.00**	**-18,000.00**
ARENA REVENUE						
ARENA - Rentals -Ice	-20,788.44	-15,182.99	-64,858.45	-55,036.64	-115,000.00	-80,000.00
ARENA - Vending Machine Sales	0.00	0.00	0.00	0.00	-1,200.00	-30,000.00
ARENA - Non-Resident User Fees	0.00	-100.00	0.00	-100.00	-1,000.00	-2,000.00
Total ARENA REVENUE	**-20,788.44**	**-15,282.99**	**-64,858.45**	**-55,136.64**	**-117,200.00**	**-112,000.00**
PARKS REVENUE						
PARKS - Parks Income	0.00	0.00	0.00	0.00	-25.00	0.00
Total PARKS REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**-25.00**	**0.00**
BALL FIELD REVENUE						
BALL FIELDS - Rental	0.00	0.00	0.00	0.00	-2,000.00	-1,000.00
Total BALL FIELD REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**-1,000.00**
SWIM REVENUE						
REC - Swim Program	0.00	0.00	0.00	0.00	0.00	-2,500.00
Total SWIM REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**
HALL REVENUE						
HALL - Rentals	-1,184.96	-962.29	-4,000.88	-2,316.51	-6,000.00	0.00
HALL - Bar Sales	-3,017.47	0.00	-10,417.01	-2,981.27	-15,000.00	-20,000.00
Total HALL REVENUE	**-4,202.43**	**-962.29**	**-14,417.89**	**-5,297.78**	**-21,000.00**	**-20,000.00**
PLANNING REVENUE						
PLN - Signs 911	-286.00	-100.00	-336.00	-300.00	-1,150.00	-1,000.00
PLN - Planning Revenue	-5,912.46	-1,019.40	-6,462.46	-5,940.85	-8,000.00	-9,000.00
Total PLANNING REVENUE	**-6,198.46**	**-1,119.40**	**-6,798.46**	**-6,240.85**	**-9,150.00**	**-10,000.00**

TOWNSHIP OF BONNECHERE VALLEY

Income Statement

For Period Ending 31-Mar-2024

GENERAL FUND	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
Total Revenue	**-226,623.23**	**-257,690.82**	**-924,408.28**	**-1,018,207.30**	**-7,494,297.00**	**-7,548,744.00**
Expense						
Expense						
Expense						
COUNCIL						
COUNCIL - Salaries	8,564.00	8,884.00	23,276.00	25,385.00	105,000.00	107,000.00
COUNCIL - Benefits (CPP, EI)	289.23	277.92	730.59	810.76	4,000.00	4,000.00
COUNCIL - EHT	167.01	173.26	453.91	495.31	2,100.00	2,100.00
COUNCIL - Education Seminars & Workshops	0.00	30.53	4,059.05	1,997.19	2,500.00	10,500.00
COUNCIL - Meals	0.00	194.30	0.00	329.81	500.00	0.00
COUNCIL - Materials & Supplies	241.86	545.48	1,722.73	926.27	4,500.00	3,500.00
Total COUNCIL	**9,262.10**	**10,105.49**	**30,242.28**	**29,944.34**	**118,600.00**	**127,100.00**
ELECTIONS						
ELECTION - Wages	0.00	0.00	0.00	0.00	0.00	4,500.00
ELECTION - Materials/Supplies	0.00	0.00	0.00	3.00	0.00	21,000.00
Total ELECTIONS	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**25,500.00**
FIRE DEPARTMENT						
FD - Wages	5,601.92	4,410.97	16,953.23	13,082.33	120,000.00	135,000.00
FD - Vacation Pay	59.76	147.07	892.61	663.77	6,000.00	6,000.00
FD - Benefits (CPP, EI, OMERS)	1,316.62	942.58	4,404.88	2,453.76	15,000.00	9,500.00
FD - EHT	107.49	89.62	353.03	265.30	2,200.00	2,200.00
FD - WSIB	188.52	128.73	619.22	394.28	6,000.00	6,500.00
FD - Milage	0.00	227.42	0.00	227.42	500.00	500.00
FD - Memberships	0.00	274.75	564.75	374.75	750.00	1,000.00
FD - Staff Development	0.00	421.52	4,303.62	4,040.34	15,000.00	6,000.00
FD - Materials/Supplies	99.75	18.52	2,527.39	313.34	20,000.00	24,000.00
FD- Protective Equipment	0.00	300.46	610.56	1,255.82	10,000.00	14,000.00
FD - Fuel	1,214.31	130.48	1,789.06	798.39	9,500.00	5,000.00
FD - Heating Fuel	1,351.31	1,319.96	5,069.86	5,538.83	10,000.00	7,000.00
FD - Hydro	492.81	743.21	1,635.43	1,887.60	5,000.00	5,000.00
FD - Water/Sewer	102.10	78.25	300.34	337.89	1,000.00	1,100.00
FD - Telephone	82.43	0.00	242.20	144.50	1,000.00	1,000.00
FD - Cell Telephone	104.36	201.32	310.37	382.88	1,000.00	1,200.00
FD - Radio/Pager	0.00	4,869.65	0.00	4,869.65	7,500.00	7,000.00
FD - Office Supplies	519.71	0.00	948.37	152.62	1,500.00	2,000.00
FD - Computer Services	0.00	3,256.32	470.41	3,510.40	6,000.00	7,200.00
FD - Contracts	0.00	0.00	0.00	0.00	2,000.00	2,000.00
FD - Insurance	0.00	0.00	13,412.93	16,654.65	27,000.00	24,000.00
FD - Miscellaneous	983.24	349.60	1,825.09	1,192.22	2,000.00	2,000.00
FD - Small Equipment & Repairs	93.62	1,532.21	93.62	6,436.51	17,000.00	15,000.00
FD - Building Maintenance	409.12	0.00	409.12	274.57	10,000.00	15,000.00
FD - Payments to Other FDs	0.00	0.00	0.00	1,809.67	2,500.00	2,500.00
FD - Fire Prevention	71.23	71.23	213.69	710.33	3,000.00	3,000.00

GENERAL FUND	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
FD - SCBA Oxygen	0.00	0.00	0.00	1,000.00	2,500.00	2,000.00
FD - MNRF Fire Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00
FD - County Service Charge	0.00	0.00	0.00	0.00	6,000.00	6,000.00
FD - Long Term Debt	0.00	0.00	0.00	0.00	10,435.00	16,359.00
Total FIRE DEPARTMENT	**12,798.30**	**19,513.87**	**57,949.78**	**68,771.82**	**322,385.00**	**331,059.00**
FT#2 9829 2008 SEBASTOPOL RESCUE						
FT#2 9829 - Repair Parts	2,024.18	0.00	2,741.18	1,444.68	4,500.00	3,000.00
Total FT#2 9829 2008 SEBASTOPOL RESCU	**2,024.18**	**0.00**	**2,741.18**	**1,444.68**	**4,500.00**	**3,000.00**
FT#3 9645 2005 PUMPER						
FT#3 9645 - Repair Parts	651.77	0.00	651.77	2,374.40	4,500.00	3,000.00
Total FT#3 9645 2005 PUMPER	**651.77**	**0.00**	**651.77**	**2,374.40**	**4,500.00**	**3,000.00**
FT#4 9635 93 PUMPER						
FT#4 9635 - Repair Parts	1,032.21	0.00	1,032.21	2,098.06	4,500.00	3,000.00
Total FT#4 9635 93 PUMPER	**1,032.21**	**0.00**	**1,032.21**	**2,098.06**	**4,500.00**	**3,000.00**
FT#5 9636 2012 TANDEM EGANVILLE						
FT#5 9636 - Repair Parts	1,608.67	0.00	1,608.67	1,533.84	4,500.00	3,000.00
Total FT#5 9636 2012 TANDEM EGANVILLE	**1,608.67**	**0.00**	**1,608.67**	**1,533.84**	**4,500.00**	**3,000.00**
FT#6 9825 2006 EGANVILLE RESCUE						
FT#6 9825- Repair Parts	446.86	409.01	446.86	2,279.26	4,500.00	3,000.00
Total FT#6 9825 2006 EGANVILLE RESCUE	**446.86**	**409.01**	**446.86**	**2,279.26**	**4,500.00**	**3,000.00**
FT#7 9863 SUV Ford Explorer						
FT#7 9863 SUV - Repairs Parts	0.00	0.00	0.00	0.00	4,500.00	3,000.00
Total FT#7 9863 SUV Ford Explorer	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**3,000.00**
FT#8 9864 SUV Ford Expedition						
FT#8 9864 SUV Expedition	0.00	0.00	1,051.31	0.00	4,500.00	3,000.00
Total FT#8 9864 SUV Ford Expedition	**0.00**	**0.00**	**1,051.31**	**0.00**	**4,500.00**	**3,000.00**
BUILDING DEPARTMENT						
CBO - Wages	4,108.05	3,928.32	12,761.61	13,643.47	50,000.00	63,000.00
CBO - Vacation Pay	0.00	0.00	724.95	185.73	4,000.00	4,000.00
CBO - Sick Leave	0.00	42.86	193.32	985.81	1,500.00	1,500.00
CBO - Benefits	1,064.30	1,147.83	3,753.29	4,241.82	10,000.00	12,000.00
CBO - EHT	77.19	80.68	271.92	296.54	1,500.00	1,500.00
CBO - WSIB	135.39	122.04	476.91	448.53	2,000.00	2,000.00
CBO - Mileage	0.00	297.19	94.64	802.78	2,000.00	7,500.00
CBO - Seminars & Workshops	1,510.71	150.00	1,021.66	1,135.98	4,000.00	2,000.00
CBO - Memberships	0.00	0.00	458.20	1,018.09	1,000.00	1,000.00
CBO - Materials/Supplies	2,057.59	197.60	2,914.49	5,047.30	2,000.00	2,000.00
CBO - Fuel	69.98	0.00	69.98	0.00	2,500.00	0.00

Income Statement

For Period Ending 31-Mar-2024

GENERAL FUND	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
CBO - Office Supplies	348.43	120.46	745.29	120.46	1,000.00	1,000.00
Total BUILDING DEPARTMENT	**9,371.64**	**6,086.98**	**23,486.26**	**27,926.51**	**81,500.00**	**97,500.00**
BYLAW ENFORCEMENT						
BLEO - Wages	0.00	875.59	0.00	5,039.24	5,000.00	12,000.00
BLEO - Vacation Pay	0.00	0.00	0.00	79.60	200.00	1,000.00
BLEO - Sick Leave	0.00	18.37	0.00	422.48	0.00	1,000.00
BLEO - Benefits	0.00	264.77	0.00	1,590.77	1,000.00	3,500.00
BLEO - EHT	0.00	18.50	0.00	110.99	500.00	500.00
BLEO - WSIB	0.00	27.99	0.00	167.95	500.00	600.00
BLEO - Mileage	0.00	0.00	0.00	0.00	500.00	500.00
BLEO - Seminars & Workshops	0.00	0.00	0.00	0.00	0.00	500.00
BLEO - Memberships	0.00	0.00	0.00	0.00	0.00	200.00
BLEO - Materials/Supplies (MLES)	0.00	0.00	19.33	389.15	7,000.00	1,000.00
BLEO - Fuel	0.00	63.04	0.00	63.04	0.00	0.00
BLEO - Livestock Evaluation	0.00	0.00	4,035.46	0.00	5,000.00	3,000.00
BLEO - Repairs/Parts	0.00	0.00	0.00	0.00	0.00	5,000.00
BLEO - Office Supplies	0.00	0.00	0.00	0.00	0.00	500.00
BLEO - Pound Fees	0.00	1,200.00	280.00	1,480.00	2,500.00	4,020.00
BLEO - Advertising	0.00	0.00	0.00	0.00	0.00	500.00
Total BYLAW ENFORCEMENT	**0.00**	**2,468.26**	**4,334.79**	**9,343.22**	**22,200.00**	**33,820.00**
ANIMAL SHELTER						
AS - Wages	0.00	1,097.04	0.00	4,427.34	5,000.00	34,000.00
AS - Vacation Pay	0.00	65.82	0.00	265.64	500.00	2,000.00
AS - Benefits	0.00	141.38	0.00	496.08	500.00	3,500.00
AS - EHT	0.00	22.68	0.00	91.52	500.00	700.00
AS - Conferences / Training	0.00	0.00	0.00	0.00	0.00	200.00
AS - Materials & Supplies	0.00	0.00	0.00	0.00	500.00	15,000.00
AS - Fuel	0.00	0.00	0.00	229.63	500.00	1,500.00
AS - Hydro	-113.81	147.88	0.00	374.51	1,500.00	2,000.00
AS - Cell Phone Expense	0.00	30.00	0.00	90.00	160.00	360.00
AS - Veterninary Costs	0.00	0.00	0.00	0.00	0.00	2,000.00
AS - SPCA Expenses	208.33	208.33	624.99	2,004.87	5,000.00	0.00
Total ANIMAL SHELTER	**94.52**	**1,713.13**	**624.99**	**7,979.59**	**14,160.00**	**61,260.00**
EMERGENCY MEASURES						
CEMC - Conferences / Training	0.00	0.00	0.00	0.00	0.00	1,000.00
CEMC - Materials/Supplies	167.80	76.31	3,053.17	2,719.81	5,000.00	3,000.00
Total EMERGENCY MEASURES	**167.80**	**76.31**	**3,053.17**	**2,719.81**	**5,000.00**	**4,000.00**
ADMINISTRATION						
ADM - Wages	25,277.42	26,158.01	90,000.79	93,261.70	350,000.00	310,000.00
ADM - Vacation Pay	2,680.59	3,017.70	3,997.99	4,483.85	25,000.00	26,000.00
ADM - Sick Leave	145.65	343.84	3,533.42	3,720.68	5,000.00	6,000.00
ADM - Benefits	7,990.94	8,352.50	29,478.78	29,219.71	95,000.00	86,000.00

Income Statement

For Period Ending 31-Mar-2024

	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
GENERAL FUND						
ADM - EHT	561.24	577.32	2,059.70	2,017.85	7,000.00	6,500.00
ADM - WSIB	984.34	873.37	3,612.44	3,052.65	10,000.00	9,200.00
ADM - Staff Expenses (Mileage)	0.00	0.00	59.33	118.10	300.00	500.00
ADM - Seminars & Workshops	966.72	170.79	4,665.16	3,497.03	12,000.00	8,000.00
ADM - Materials/Supplies	1,075.49	176.06	1,444.67	1,514.81	5,000.00	9,000.00
ADM - Heating Fuel	811.02	785.60	2,830.40	3,278.90	4,200.00	5,500.00
ADM - Hydro	449.93	455.84	1,535.06	1,291.37	5,500.00	5,500.00
ADM - Water/Sewer	65.26	78.25	195.78	78.25	1,000.00	1,500.00
ADM - Telephone/Internet	1,081.54	1,081.67	3,317.14	3,340.99	14,000.00	15,000.00
ADM - Postage & Mailing Expenses	5,474.86	2,188.67	8,100.53	5,369.90	30,000.00	26,000.00
ADM - Dues & Subscriptions	0.00	155.00	4,315.10	4,052.92	4,100.00	5,000.00
ADM - Office Supplies	922.98	728.95	4,708.05	3,366.97	8,000.00	8,000.00
ADM - Computer Services	160.28	178.44	2,641.12	1,108.12	6,000.00	8,000.00
ADM - Software Licensing	0.00	267.12	19,957.08	18,409.92	50,000.00	77,413.00
ADM - Computer Hardware	0.00	192.32	0.00	1,481.59	6,000.00	70,000.00
ADM - Accounting / Audit	0.00	0.00	0.00	-25,000.00	40,000.00	40,000.00
ADM - Legal Fees	0.00	0.00	457.92	2,417.83	25,000.00	50,000.00
ADM - Advertising	228.96	484.03	269.66	1,037.60	4,000.00	4,000.00
ADM - Bank Charges	292.27	277.75	940.93	895.96	3,500.00	3,500.00
ADM - Sponsorships (EALTCC)	6,749.01	6,352.72	6,866.03	6,646.34	15,000.00	15,000.00
ADM - Consulting	1,468.45	7,286.02	2,738.45	8,209.49	50,000.00	85,000.00
ADM - Contracts	0.00	0.00	0.00	0.00	2,000.00	500.00
ADM - Insurance	0.00	0.00	31,337.46	29,118.00	69,000.00	60,000.00
ADM - Miscellaneous	1.60	0.00	769.81	0.00	5,000.00	5,000.00
ADM - Penny Rounding Expense	0.15	0.04	0.22	0.07	0.00	0.00
ADM - Tax Sale Registration Costs	0.00	0.00	0.00	0.00	4,000.00	5,000.00
ADM - Building Maintenance	0.00	0.00	334.53	963.74	5,000.00	15,000.00
Total ADMINISTRATION	**57,388.70**	**60,182.01**	**230,167.55**	**206,954.34**	**860,600.00**	**966,113.00**
CLEANING SERVICES						
CLEAN - Cleaning Wages	3,810.11	4,081.99	13,010.62	14,591.38	55,000.00	75,000.00
CLEAN - Vacation Pay	331.50	487.40	539.74	737.71	2,000.00	0.00
CLEAN - Sick Leave	0.00	0.00	1,047.54	0.00	200.00	0.00
CLEAN - Benefits	1,207.21	1,290.63	4,345.65	4,435.60	15,000.00	0.00
CLEAN - EHT	80.60	89.42	295.70	303.72	1,200.00	0.00
CLEAN - WSIB	141.34	135.26	518.56	459.44	1,600.00	0.00
CLEAN - Cleaning Mileage	0.00	0.00	0.00	0.00	2,500.00	3,500.00
CLEAN - Cleaning Supplies	254.28	602.06	934.99	1,288.99	3,500.00	7,000.00
Total CLEANING SERVICES	**5,825.04**	**6,686.76**	**20,692.80**	**21,816.84**	**81,000.00**	**85,500.00**
PROTECTIVE SERVICES						
Crossing Guard - Wages	1,324.71	1,303.75	3,974.13	3,911.25	12,500.00	10,000.00
Crossing Grds & PSB - Benefits (CPP/EI/W	193.72	183.97	595.18	551.91	1,300.00	1,000.00
Ambulance Expense	0.00	0.00	0.00	0.00	3,100.00	1,000.00
Police Services Board and OPP Office	1,058.81	0.00	1,386.81	953.49	1,500.00	2,000.00
O.P.P Services	59,835.48	60,499.00	181,560.48	180,955.00	726,000.00	715,980.00
RIDE Grant Expenses	0.00	7,201.34	0.00	7,201.34	2,000.00	5,000.00

Income Statement

For Period Ending 31-Mar-2024

GENERAL FUND	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
Total PROTECTIVE SERVICES	**62,412.72**	**69,188.06**	**187,516.60**	**193,572.99**	**746,400.00**	**734,980.00**
TRANSPORTATION SERVICES						
TRANS - Wages	41,951.33	48,348.62	162,574.24	180,605.56	554,000.00	520,000.00
TRANS - Vacation Pay	349.71	263.32	3,691.45	3,740.44	45,000.00	48,000.00
TRANS - Sick Leave	1,963.68	305.78	9,167.70	3,377.68	22,000.00	20,000.00
TRANS - Benefits	12,057.09	13,270.23	42,374.23	46,038.65	155,000.00	140,000.00
TRANS - EHT	927.00	963.55	3,314.24	3,344.94	12,500.00	12,500.00
TRANS - WSIB	1,625.82	1,457.64	5,812.76	5,060.26	18,000.00	20,000.00
TRANS - Seminars & Workshops	0.00	1,078.66	1,370.05	1,597.44	11,000.00	11,000.00
TRANS - Materials/Supplies	13,552.44	16,403.45	23,142.23	30,518.11	280,000.00	290,000.00
TRANS - Winter Control	0.00	28,435.48	75,630.73	108,014.36	200,000.00	180,000.00
TRANS - Fuel/Diesel	5,787.15	14,314.74	43,484.18	74,301.89	195,000.00	130,000.00
TRANS - Heating	3,118.82	10,521.75	12,259.34	22,126.31	26,000.00	16,000.00
TRANS - Hydro	2,005.40	2,512.52	5,887.26	6,775.56	15,000.00	16,000.00
TRANS - Telephone	884.95	788.96	2,482.36	2,541.33	12,000.00	11,000.00
TRANS - Radio / GPS	325.47	325.47	976.41	976.41	6,000.00	2,000.00
TRANS - Repairs/Parts	22,361.08	55,594.76	63,481.47	82,297.45	220,000.00	190,000.00
TRANS - Small Tools	0.00	0.00	0.00	0.00	2,500.00	2,500.00
TRANS - Computer Services	142.46	178.44	11,824.26	11,485.01	30,000.00	30,000.00
TRANS - Office Supplies/Advertising	823.42	128.22	1,639.03	2,205.66	5,000.00	5,000.00
TRANS - Equipment Charges	31,228.00	54,810.00	139,983.00	194,625.00	0.00	0.00
TRANS - Consulting	0.00	565.70	1,437.25	565.70	45,000.00	10,000.00
TRANS - Insurance	0.00	0.00	33,805.11	33,095.03	62,000.00	55,000.00
TRANS - Licenses for Vehicles/Equip	134.18	1,839.34	18,402.68	15,586.22	22,500.00	22,500.00
TRANS - Construction (Gravel)	0.00	0.00	0.00	0.00	92,000.00	0.00
TRANS - Building Maintenance	798.65	0.00	1,677.00	0.00	10,000.00	13,000.00
TRANS - Buildings Capital	0.00	118,028.97	0.00	0.00	0.00	354,500.00
TRANS - Capital Infras	0.00	0.00	0.00	0.00	1,000,000.00	791,970.00
TRANS - Capital Infras	0.00	0.00	0.00	0.00	65,000.00	0.00
TRANS - Gains/Losses	0.00	0.00	0.00	-37,610.62	0.00	0.00
TRANS - Long Term Debt	5,684.56	2,305.52	17,290.79	6,788.03	349,365.00	290,330.00
Total TRANSPORTATION SERVICES	**145,721.21**	**372,441.12**	**681,707.77**	**798,056.42**	**3,454,865.00**	**3,181,300.00**
STREETLIGHTS - EGANVILLE						
Traffic Lights - Energy Materials	0.00	0.00	0.00	0.00	1,700.00	900.00
Street Lighting - Ward 1 (Eganville)	1,704.20	1,685.54	5,250.49	5,231.67	20,000.00	20,000.00
Total STREETLIGHTS - EGANVILLE	**1,704.20**	**1,685.54**	**5,250.49**	**5,231.67**	**21,700.00**	**20,900.00**
STREETLIGHTS - RURAL						
Street Lighting -Rural (Sebastopol)	0.00	180.19	0.00	567.54	2,200.00	2,200.00
Total STREETLIGHTS - RURAL	**0.00**	**180.19**	**0.00**	**567.54**	**2,200.00**	**2,200.00**
GARBAGE TRUCK						
GT1 - Wages	0.00	0.00	0.00	97.92	500.00	500.00
GT1 - Benefits	15.53	11.50	57.79	61.96	360.00	300.00

	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
GENERAL FUND						
GT1 - Fuel	610.27	513.67	2,336.71	2,588.95	10,000.00	7,000.00
GT1 - Radio	20.34	20.34	61.02	61.02	240.00	0.00
GT1 - Repairs & Maintenance	136.33	2,414.78	2,932.43	5,684.45	12,000.00	12,000.00
Long Term Debt Waste Expansion	0.00	0.00	0.00	0.00	0.00	7,267.00
Total GARBAGE TRUCK	**782.47**	**2,960.29**	**5,387.95**	**8,494.30**	**23,100.00**	**27,067.00**
GARBAGE COLLECTION CURBSIDE						
WASTE - Wages (Curbside Pick-Up)	1,506.27	1,472.92	4,692.65	4,714.65	18,000.00	25,000.00
WASTE - Vacation Pay (Curbside Pick-up)	39.41	54.55	138.36	183.57	500.00	750.00
WASTE - Benefits (Curbside Pick-Up)	258.68	188.25	721.57	629.54	2,600.00	3,500.00
WASTE - EHT (Curbside)	30.39	29.95	94.52	95.69	500.00	500.00
WASTE - WSIB (Curbside)	53.26	45.28	165.78	145.23	500.00	800.00
WASTE - Materials/Supplies (Curbside)	82.36	0.00	3,015.53	2,721.87	4,500.00	4,000.00
WASTE - Equipment Charges (Curbside)	600.00	0.00	1,050.00	600.00	0.00	0.00
Total GARBAGE COLLECTION CURBSIDE	**2,570.37**	**1,790.95**	**9,878.41**	**9,090.55**	**26,600.00**	**34,550.00**
LANDFILL SNO DRIFTERS						
LF - Wages (Sno-Drifters)	2,377.73	555.17	4,141.55	1,871.24	14,000.00	14,000.00
LF - Vacation Pay (Sno-Drifters)	29.96	25.82	114.76	99.17	600.00	600.00
LF - Benefits (Sno-Drifters)	596.45	107.57	921.38	315.77	2,800.00	2,000.00
LF - EHT (Sno-Drifters)	47.86	11.42	82.68	37.45	300.00	350.00
LF - WSIB (Sno-Drifters)	83.92	17.23	144.94	56.58	400.00	450.00
LF - Materials/Supplies (Sno-Drifters)	24,168.02	584.87	24,685.64	1,404.10	55,000.00	25,000.00
LF - Equipment Charges (Sno-Drifters)	4,590.00	320.00	5,550.00	440.00	0.00	0.00
LF - Monitoring (Sno-Drifters)	0.00	0.00	763.20	0.00	23,000.00	92,000.00
Total LANDFILL SNO DRIFTERS	**31,893.94**	**1,622.08**	**36,404.15**	**4,224.31**	**96,100.00**	**134,400.00**
RECYCLING CURBSIDE						
RECY - Wages (Curbside)	1,389.15	2,253.07	5,179.88	6,535.43	21,000.00	25,000.00
RECY - Vacation Pay (Curbside)	42.06	67.41	155.56	218.85	865.00	750.00
RECY - Benefits (Curbside)	190.71	267.22	712.89	852.29	3,000.00	3,300.00
RECY - EHT (Curbside)	27.90	45.25	104.04	126.47	500.00	500.00
RECY - WSIB (Curbside)	48.96	68.44	182.51	191.32	600.00	750.00
RECY - Equipment Charges (Curbside)	0.00	0.00	0.00	3,000.00	0.00	0.00
RECY - Tipping Fees (Curbside)	697.30	360.00	1,945.61	1,935.90	10,000.00	9,500.00
Total RECYCLING CURBSIDE	**2,396.08**	**3,061.39**	**8,280.49**	**12,860.26**	**35,965.00**	**39,800.00**
HOUSEHOLD HAZARDOUS WASTE						
MHSW - Wages	0.00	0.00	0.00	0.00	3,750.00	4,000.00
MHSW - Vacation Pay	0.00	0.00	0.00	0.00	150.00	200.00
MHSW - Benefits	0.00	0.00	0.00	0.00	275.00	300.00
MHSW - EHT	0.00	0.00	0.00	0.00	73.00	150.00
MHSW - WSIB	0.00	0.00	0.00	0.00	100.00	200.00
MHSW - Materials/Supplies	0.00	0.00	0.00	0.00	2,000.00	3,000.00
MHSW - Hauling expense	0.00	278.72	0.00	278.72	4,000.00	2,200.00
Total HOUSEHOLD HAZARDOUS WASTE	**0.00**	**278.72**	**0.00**	**278.72**	**10,348.00**	**10,050.00**

Income Statement

For Period Ending 31-Mar-2024

GENERAL FUND	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
LANDFILL SAND ROAD						
LF - Wages (Sand Road)	845.97	822.45	2,821.15	2,643.15	13,000.00	14,000.00
LF - Vacation Pay (Sand Road)	37.94	44.07	133.88	136.17	400.00	300.00
LF - Benefits (Sand Road)	136.17	121.83	354.53	405.09	2,100.00	1,800.00
LF - EHT (Sand Road)	17.33	16.93	54.27	54.37	250.00	250.00
LF - WSIB (Sand Road)	30.44	25.58	95.17	82.18	350.00	400.00
LF - Materials/Supplies (Sand Road)	9,361.93	434.00	9,898.71	5,308.20	15,000.00	22,000.00
LF - Equipment Charges (Sand Road)	337.50	80.00	837.50	380.00	0.00	0.00
LF - Monitoring (Sand Road)	0.00	0.00	0.00	0.00	16,640.00	18,000.00
LF - Hauling Fees (Sand Road)	2,404.39	711.91	5,882.77	4,726.12	25,000.00	20,000.00
LF - Organics Haul/Tip	276.43	227.45	718.03	374.50	1,500.00	1,000.00
Total LANDFILL SAND ROAD	**13,448.10**	**2,484.22**	**20,796.01**	**14,109.78**	**74,240.00**	**77,750.00**
RECYCLING SAND ROAD						
RECY - Wages (Sand Road)	632.62	797.48	2,226.02	2,520.25	9,000.00	13,000.00
RECY - Vacation Pay (Sand Road)	37.94	44.07	122.45	143.14	350.00	300.00
RECY - Benefits (Sand Road)	78.89	114.12	246.09	346.80	1,300.00	1,000.00
RECY - EHT (Sand Road)	13.06	16.40	42.95	51.92	200.00	250.00
RECY - WSIB (Sand Road)	22.94	24.82	75.39	78.56	250.00	300.00
RECY - Materials/Supplies (Sand Road)	0.00	0.00	0.00	0.00	1,000.00	1,000.00
RECY - Tipping Fees (Sand Road)	614.23	516.97	1,424.36	1,544.42	7,500.00	7,500.00
RECY - Hauling Fees (Sand Road)	2,257.57	2,964.56	5,864.36	6,771.48	25,000.00	20,000.00
Total RECYCLING SAND ROAD	**3,657.25**	**4,478.42**	**10,001.62**	**11,456.57**	**44,600.00**	**43,350.00**
LANDFILL HWY 41						
LF - Wages (HWY 41)	180.20	0.00	670.80	256.80	3,600.00	4,000.00
LF - Vacation Pay (HWY 41)	0.00	0.00	0.00	10.28	10.00	100.00
LF - Benefits (HWY 41)	29.29	0.00	109.62	31.14	500.00	500.00
LF - EHT (HWY 41)	3.52	0.00	13.09	5.22	100.00	100.00
LF - WSIB (HWY 41)	6.16	0.00	22.95	7.91	100.00	100.00
LF - Materials/Supplies (HWY 41)	0.00	401.94	193.68	794.05	1,000.00	1,500.00
LF - Monitoring (HWY 41)	0.00	0.00	0.00	0.00	1,500.00	950.00
LF - Waste Hauling (HWY 41)	864.25	1,065.45	2,202.31	2,635.57	9,500.00	7,000.00
LF - Organics Haul/Tip	92.14	0.00	150.62	0.00	1,000.00	1,000.00
Total LANDFILL HWY 41	**1,175.56**	**1,467.39**	**3,363.07**	**3,740.97**	**17,310.00**	**15,250.00**
RECYCLING HWY 41						
RECY - Wages (HWY 41)	180.20	0.00	706.66	290.60	3,000.00	3,000.00
RECY - Vacation Pay (HWY 41)	0.00	0.00	0.00	11.63	15.00	0.00
RECY - Benefits (HWY 41)	29.29	0.00	115.53	33.07	450.00	500.00
RECY - EHT (HWY 41)	3.52	0.00	13.79	5.90	100.00	100.00
RECY - WSIB (HWY 41)	6.16	0.00	24.18	8.91	100.00	100.00
RECY - Tipping Fees (HWY 41)	139.53	452.97	294.82	681.11	2,000.00	2,000.00
RECY - Hauling Fees (HWY 41)	0.00	581.83	321.35	1,486.10	6,000.00	5,500.00
RECY - Closure Costs (HWY 41)	0.00	0.00	0.00	0.00	0.00	805.00

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GENERAL FUND	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
Total RECYCLING HWY 41	**358.70**	**1,034.80**	**1,476.33**	**2,517.32**	**11,665.00**	**12,005.00**
LANDFILL RUBY ROAD						
LF - Wages (Ruby Road)	280.60	251.03	816.67	880.44	10,000.00	15,000.00
LF - Vacation Pay (Ruby Road)	10.82	13.99	48.62	51.75	250.00	200.00
LF - Benefits (Ruby Road)	57.38	33.34	168.81	128.76	2,000.00	3,500.00
LF - EHT (Ruby Road)	5.74	5.17	19.76	18.17	200.00	300.00
LF - WSIB (Ruby Road)	10.06	7.83	34.67	27.53	250.00	500.00
LF - Materials/Supplies (Ruby Road)	2,340.48	639.96	2,808.45	1,333.44	10,000.00	12,000.00
LF - Equipment Charges (Ruby Road)	315.00	0.00	465.00	0.00	0.00	0.00
LF - Monitoring (Ruby Road)	0.00	0.00	763.20	0.00	28,890.00	40,000.00
LF - Waste Hauling (Ruby Road)	711.92	48.84	1,752.48	1,122.10	7,500.00	7,000.00
LF - Organics Haul/Tip	72.78	0.00	148.62	0.00	800.00	200.00
Total LANDFILL RUBY ROAD	**3,804.78**	**1,000.16**	**7,026.28**	**3,562.19**	**59,890.00**	**78,700.00**
RUBY ROAD						
WST - Wages (Ruby Road cover)	391.13	288.10	1,003.58	608.57	5,700.00	6,000.00
WST - Equipment Charge (Ruby Road Equip)	1,720.00	770.00	2,477.50	1,450.00	0.00	0.00
Total RUBY ROAD	**2,111.13**	**1,058.10**	**3,481.08**	**2,058.57**	**5,700.00**	**6,000.00**
RECYCLING RUBY ROAD						
RECY - Wages (Ruby Road)	180.20	251.03	670.58	907.34	4,000.00	4,000.00
RECY - Vacation Pay (Ruby Road)	10.82	13.99	48.89	53.36	250.00	200.00
RECY - Benefits (Ruby Road)	27.30	33.34	124.25	132.73	600.00	600.00
RECY - EHT (Ruby Road)	3.74	5.16	16.86	18.73	100.00	100.00
RECY - WSIB (Ruby Road)	6.54	7.82	29.56	28.33	120.00	120.00
RECY - Tipping Fees (Ruby Road)	167.49	155.94	405.58	406.62	3,000.00	3,000.00
RECY - Hauling Fees (Ruby Road)	598.94	940.26	1,635.66	1,938.40	8,500.00	8,500.00
Total RECYCLING RUBY ROAD	**995.03**	**1,407.54**	**2,931.38**	**3,485.51**	**16,570.00**	**16,520.00**
LANDFILL MCGRATH ROAD						
LF - Wages (McGrath Road)	144.16	0.00	508.71	275.02	2,000.00	2,000.00
LF - Vacation Pay (McGrath Road)	0.00	0.00	0.00	11.01	0.00	20.00
LF - Benefits (McGrath Road)	23.44	0.00	83.14	38.89	400.00	300.00
LF - EHT (McGrath Road)	2.82	0.00	9.94	5.56	40.00	50.00
LF - WSIB (McGrath Road)	4.93	0.00	17.38	8.43	60.00	100.00
LF - Materials/Supplies (McGrath Road)	0.00	434.04	47.42	671.60	1,000.00	1,500.00
LF - Waste Hauling (McGrath Road)	617.90	865.46	1,533.19	1,972.64	6,100.00	5,000.00
LF - Organics Haul/Tip	57.92	74.75	207.15	74.75	600.00	500.00
Total LANDFILL MCGRATH ROAD	**851.17**	**1,374.25**	**2,406.93**	**3,057.90**	**10,200.00**	**9,470.00**
RECYCLING MCGRATH ROAD						
RECY - Wages (McGrath Road)	144.16	0.00	544.57	275.02	1,800.00	1,700.00
RECY - Vacation Pay (McGrath Road)	0.00	0.00	0.00	11.01	0.00	0.00
RECY - Benefits (McGrath Road)	23.44	0.00	89.05	38.89	300.00	300.00
RECY - EHT (McGrath Road)	2.82	0.00	10.64	5.56	50.00	50.00

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For Period Ending 31-Mar-2024

	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
GENERAL FUND						
RECY - WSIB (McGrath Road)	4.93	0.00	18.61	8.43	100.00	100.00
RECY - Tipping fees (McGrath Road)	132.60	92.91	309.71	291.08	2,000.00	2,000.00
RECY - Recycling Hauling	506.81	519.02	1,368.64	1,332.13	5,000.00	4,000.00
Total RECYCLING MCGRATH ROAD	**814.76**	**611.93**	**2,341.22**	**1,962.12**	**9,250.00**	**8,150.00**
LANDFILL LAKE CLEAR						
LF - Wages (Lake Clear)	144.16	290.25	526.73	594.19	3,300.00	5,500.00
LF - Vacation Pay (Lake Clear)	8.64	14.66	31.60	32.89	150.00	100.00
LF - Benefits (Lake Clear)	23.22	45.84	85.70	94.84	650.00	800.00
LF - EHT (Lake Clear)	2.98	5.92	10.86	12.19	100.00	100.00
LF - WSIB (Lake Clear)	5.22	8.99	19.08	18.50	100.00	120.00
LF - Materials/Supplies (Lake Clear)	0.00	434.00	28.48	1,101.25	1,500.00	3,000.00
LF - Hydro (Lake Clear)	0.00	0.00	311.55	0.00	675.00	500.00
LF - Monitoring (Lake Clear)	0.00	0.00	0.00	0.00	11,320.00	13,500.00
LF - Waste Hauling (Lake Clear)	711.92	809.70	1,660.21	1,693.84	7,600.00	6,000.00
LF - Organics Haul/Tip	171.13	76.73	272.19	171.88	1,000.00	500.00
LF - Laurentian Valley (Lake Clear)	0.00	0.00	0.00	0.00	0.00	10,210.00
Waste - Long Term Debt	0.00	0.00	0.00	0.00	8,672.00	14,861.00
Total LANDFILL LAKE CLEAR	**1,067.27**	**1,686.09**	**2,946.40**	**3,719.58**	**35,067.00**	**55,191.00**
RECYCLING LAKE CLEAR						
RECY - Wages (Lake Clear)	144.16	290.25	526.73	576.26	2,500.00	3,000.00
RECY - Vacation Pay (Lake Clear)	8.64	14.66	31.60	31.82	150.00	100.00
RECY - Benefits (Lake Clear)	23.22	45.84	85.70	92.07	400.00	220.00
RECY - EHT (Lake Clear)	2.98	5.92	10.86	11.82	50.00	60.00
RECY - WSIB (Lake Clear)	5.22	8.99	19.08	17.93	70.00	100.00
RECY - Tipping Fees (Lake Clear)	153.60	130.31	385.12	350.97	2,600.00	3,000.00
RECY - Hauling Fees (Lake Clear)	562.28	760.86	1,523.51	1,614.54	8,000.00	10,000.00
Total RECYCLING LAKE CLEAR	**900.10**	**1,256.83**	**2,582.60**	**2,695.41**	**13,770.00**	**16,480.00**
COMMUNITY DEVELOPMENT						
COMM DEV - Wages	1,843.25	1,616.74	6,643.25	5,977.04	21,000.00	22,000.00
COMM DEV - Vacation Pay	97.01	459.30	97.01	459.30	1,500.00	1,800.00
COMM DEV - Sick Leave	0.00	0.00	0.00	18.37	1,200.00	500.00
COMM DEV - Benefits	604.60	550.48	604.60	1,926.67	6,500.00	6,500.00
COMM DEV - EHT	38.74	37.00	38.74	129.52	500.00	500.00
COMM DEV - WSIB	67.94	55.99	67.94	195.95	750.00	650.00
COMM DEV - Events	-270.76	98,270.07	399.41	101,976.21	5,000.00	7,000.00
COMM DEV - Materials/Supplies	0.00	502.23	0.00	502.23	5,000.00	9,500.00
COMM DEV - Canada Day	0.00	0.00	1,529.45	0.00	11,800.00	6,800.00
COMM DEV - Community Improvement Plan	0.00	0.00	0.00	0.00	10,000.00	0.00
COMM DEV - Advertising	0.00	0.00	381.60	0.00	2,000.00	4,939.00
COMM DEV - Communication	0.00	8.80	422.85	407.57	3,500.00	3,500.00
Total COMMUNITY DEVELOPMENT	**2,380.78**	**101,500.61**	**10,184.85**	**111,592.86**	**68,750.00**	**63,689.00**
RECREATION & REC ADMINISTRATION						

Income Statement

For Period Ending 31-Mar-2024

	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
GENERAL FUND						
REC - Wages	4,442.32	3,464.09	15,272.77	14,551.01	52,000.00	50,000.00
REC - Vacation Pay	0.00	0.00	44.30	51.00	1,300.00	1,300.00
REC - Benefits	1,187.06	955.75	3,803.20	3,756.88	12,000.00	12,000.00
REC - EHT	88.69	69.76	294.58	286.88	1,000.00	1,170.00
REC - WSIB	155.56	105.55	516.69	434.04	2,000.00	2,000.00
REC - Seminars & Workshops	0.00	0.00	0.00	0.00	3,000.00	3,440.00
REC - Memberships	0.00	0.00	0.00	0.00	0.00	210.00
REC - Golf Tournament	0.00	0.00	0.00	0.00	6,000.00	8,000.00
REC - Materials/Supplies	188.15	163.27	1,517.29	1,226.58	2,275.00	2,425.00
REC - Vehicle and mower fuel	157.52	203.78	439.53	464.16	6,000.00	7,500.00
REC - Small Tools	0.00	234.02	0.00	234.02	2,000.00	500.00
REC - Office Supplies	30.00	30.00	113.69	102.71	1,740.00	5,500.00
REC - Computer Services	0.00	0.00	12,355.94	10,535.75	15,000.00	10,000.00
REC - Advertising	25.44	149.59	413.97	441.80	1,500.00	800.00
REC - Vehicle Repairs & Maintenance	15.20	27.90	219.82	164.67	3,900.00	3,400.00
REC - Consulting	0.00	30,273.62	0.00	46,300.83	50,000.00	20,000.00
REC - Insurance	0.00	0.00	14,024.76	12,722.84	25,600.00	21,500.00
REC - Misc	0.00	0.00	0.00	0.00	0.00	500.00
REC - Event Expenses (Pickle Ball)	0.00	76.33	330.76	190.83	1,500.00	1,000.00
REC - Capital Land Improvements	0.00	0.00	0.00	0.00	0.00	14,000.00
REC - Capital Building	0.00	17,504.00	0.00	50,750.94	51,000.00	200,000.00
Total RECREATION & REC ADMINISTRATION	**6,289.94**	**53,257.66**	**49,347.30**	**142,214.94**	**237,815.00**	**365,245.00**
ARENA OPERATIONS						
ARENA - Wages	6,932.66	6,753.35	26,046.12	24,767.85	80,000.00	90,000.00
ARENA - Vacation Pay	170.57	133.59	1,639.72	517.49	8,000.00	6,100.00
ARENA - Sick Leave	0.00	0.00	373.92	372.00	1,000.00	900.00
ARENA - Benefits	1,377.30	1,547.53	5,624.92	5,371.46	15,000.00	15,000.00
ARENA - EHT	147.53	147.47	576.76	524.04	2,000.00	2,000.00
ARENA - WSIB	258.79	223.07	1,011.60	792.68	3,000.00	3,500.00
ARENA - Vending Machine Supplies	35.16	78.89	429.37	251.64	750.00	12,600.00
ARENA - Propane & Gas	222.96	218.70	631.72	583.22	2,500.00	1,450.00
ARENA - Propane (rear of building)	971.48	1,097.51	4,054.10	4,237.50	8,500.00	8,500.00
ARENA - Hydro	9,499.96	8,924.65	29,550.34	29,592.74	62,000.00	60,000.00
ARENA - Water/Sewer	8,680.76	6,810.76	24,721.74	19,883.70	55,000.00	46,500.00
ARENA - Telephone	63.13	110.63	189.41	332.66	1,700.00	1,300.00
ARENA - Repairs & Maintenance	9,330.19	9,217.64	12,691.45	11,948.07	30,000.00	19,700.00
ARENA - Equipment Charges	320.00	320.00	520.00	400.00	0.00	1,120.00
ARENA - Contracts	101.46	101.46	606.10	509.43	7,000.00	6,500.00
ARENA - Insurance	0.00	0.00	13,524.30	11,803.32	23,762.00	20,000.00
ARENA - Building Maintenance	0.00	0.00	334.52	0.00	1,000.00	7,925.00
ARENA - Long Term Debt	96.00	227.25	319.87	685.22	116,606.00	95,144.00
Total ARENA OPERATIONS	**38,207.95**	**35,912.50**	**122,845.96**	**112,573.02**	**417,818.00**	**398,239.00**
OUTDOOR PARKS CENTENIAL PARK & VILLAGE						
PARKS - Wages (Centenial Park)	326.70	983.07	1,668.22	3,138.87	35,000.00	30,000.00
PARKS - Vacation Pay (Centenial Park)	0.00	0.00	0.00	1.57	1,000.00	1,000.00

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For Period Ending 31-Mar-2024

	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
GENERAL FUND						
PARKS - Benefits (Centenial Park)	142.76	353.00	544.94	1,199.79	7,000.00	4,100.00
PARKS - EHT (Centenial Park)	10.96	26.25	40.55	89.91	700.00	700.00
PARKS - WSIB (Centenial Park)	19.22	39.70	71.11	136.01	1,000.00	1,000.00
PARKS - Material and Supply (Centenial P	0.00	205.66	0.00	970.29	4,000.00	6,400.00
PARKS - Hydro (Centenial Park)	208.56	375.86	781.44	943.53	2,700.00	2,000.00
PARKS - Water/Sewer (Centenial Park)	110.90	169.38	332.70	508.14	2,550.00	2,500.00
PARKS - Repairs & Maintenance (Centenial	0.00	8.12	183.92	92.74	20,000.00	3,000.00
PARKS - Equipment Repairs - Mowers	0.00	0.00	0.00	0.00	0.00	500.00
Total OUTDOOR PARKS CENTENIAL PARK & V	**819.10**	**2,161.04**	**3,622.88**	**7,080.85**	**73,950.00**	**51,200.00**
OUTDOOR PARKS (LEGION FIELD)						
PARKS - Wages (Legion Field)	0.00	0.00	38.87	0.00	10,000.00	8,500.00
PARKS - Vacation Pay (Legion Field)	0.00	0.00	0.00	0.00	270.00	270.00
PARKS - Benefits (Legion Field)	0.00	0.00	10.88	0.00	2,000.00	900.00
PARKS - EHT (Legion Field)	0.00	0.00	0.78	0.00	200.00	150.00
PARKS - WSIB (Legion Field)	0.00	0.00	1.36	0.00	300.00	225.00
PARKS - Materials/Supplies (Legion Field	0.00	0.00	0.00	0.00	1,000.00	1,000.00
PARKS - Hydro (Legion Field)	503.37	526.58	1,551.60	1,583.91	4,000.00	3,500.00
PARKS - Water/Sewer (Legion Field)	176.16	169.38	528.48	508.14	25,000.00	27,000.00
PARKS - Repairs & Maintenance (Legion Fi	2,227.92	0.00	2,280.79	0.00	10,600.00	26,600.00
PARKS - Miscellaneous (Legion Field)	0.00	0.00	0.00	0.00	0.00	1,140.00
PARKS - Splash Pad	54.95	54.95	164.85	164.85	1,400.00	1,400.00
PARKS - Building Maintenance (Legion Fie	0.00	0.00	0.00	0.00	0.00	4,000.00
PARKS - Capital Expenditures (Legion Fie	0.00	0.00	0.00	0.00	7,500.00	0.00
Total OUTDOOR PARKS (LEGION FIELD)	**2,962.40**	**750.91**	**4,577.61**	**2,256.90**	**62,270.00**	**74,685.00**
OUTDOOR PARKS (ROTARY BEACH &SWIM)						
PARKS - Wages (Rotary Park)	0.00	0.00	0.00	29.15	3,000.00	3,000.00
PARKS - Vacation Pay (Rotary Park)	0.00	0.00	0.00	0.00	150.00	150.00
PARKS - EHT (Rotary Park)	0.00	0.00	0.00	0.47	50.00	50.00
PARKS - WSIB (Rotary Park)	0.00	0.00	0.00	0.71	100.00	100.00
PARKS - Materials/Supplies (Rotary Park)	0.00	0.00	0.00	0.00	1,000.00	1,000.00
PARKS - Swim Program & Wages (Rotary Bea	0.00	32.08	0.00	32.08	12,000.00	12,000.00
PARKS - Hydro (Rotary Park)	27.27	32.09	85.89	99.28	450.00	400.00
PARKS - Water/Sewer (Rotary Park)	45.64	43.88	136.92	131.64	940.00	1,000.00
PARKS - Repairs & Maintenance (Rotary Be	0.00	0.00	0.00	0.00	12,300.00	12,300.00
PARKS - Equipment Charges (Rotary Park)	0.00	0.00	0.00	0.00	0.00	240.00
Total OUTDOOR PARKS (ROTARY BEACH &SWI	**72.91**	**108.05**	**222.81**	**293.33**	**29,990.00**	**30,240.00**
OUTDOOR PARKS (CORMAC)						
PARKS - Wages (Cormac Park)	0.00	0.00	0.00	0.00	220.00	100.00
PARKS - Vacation Pay (Cormac Park)	0.00	0.00	0.00	0.00	0.00	2.00
PARKS - Benefits (Cormac Park)	0.00	0.00	0.00	0.00	65.00	20.00
PARKS - EHT (Cormac Park)	0.00	0.00	0.00	0.00	4.00	5.00
PARKS - WSIB (Cormac Park)	0.00	0.00	0.00	0.00	6.00	5.00
PARKS - Materials/Supplies (Cormac Park	0.00	0.00	0.00	0.00	50.00	50.00
PARKS - Repairs and Maintenance (Cormac	0.00	0.00	0.00	0.00	0.00	700.00

GENERAL FUND	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
PARKS - Contracts (Cormac Park)	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total OUTDOOR PARKS (CORMAC)	**0.00**	**0.00**	**0.00**	**0.00**	**2,345.00**	**2,882.00**
OUTDOOR PARKS (OPEONGO)						
PARKS - Wages (Opeongo Park)	0.00	0.00	0.00	23.25	1,500.00	3,000.00
PARKS - Vacation Pay (Opeongo Park)	0.00	0.00	0.00	0.00	45.00	45.00
PARKS - Benefits (Opeongo Park)	0.00	0.00	0.00	5.90	110.00	600.00
PARKS - EHT (Opeongo Park)	0.00	0.00	0.00	0.47	60.00	60.00
PARKS - WSIB (Opeongo Park)	0.00	0.00	0.00	0.71	60.00	100.00
PARKS - Material & Supply (Opeongo Park)	0.00	0.00	0.00	0.00	0.00	50.00
PARKS - Repairs & Maintenance (Opeongo P	0.00	0.00	0.00	0.00	2,550.00	1,700.00
PARKS - Contract (Opeongo Park)	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total OUTDOOR PARKS (OPEONGO)	**0.00**	**0.00**	**0.00**	**30.33**	**6,325.00**	**7,555.00**
OUTDOOR PARKS (FOYMOUNT)						
PARKS - Wages (Foymount Park)	0.00	0.00	0.00	23.25	500.00	150.00
PARKS - Vacation Pay (Foymount Park)	0.00	0.00	0.00	0.00	10.00	0.00
PARKS - Benefits (Foymount Park)	0.00	0.00	0.00	5.90	80.00	40.00
PARKS - EHT (Foymount Park)	0.00	0.00	0.00	0.47	10.00	5.00
PARKS - WSIB (Foymount Park)	0.00	0.00	0.00	0.71	14.00	10.00
PARKS - Materials/Supplies (Foymount Par	0.00	0.00	0.00	0.00	0.00	8,090.00
PARKS - Repairs & Maintenance (Foymount	0.00	0.00	0.00	0.00	10,550.00	0.00
PARKS - Contracts (Foymount Park)	0.00	0.00	0.00	0.00	2,000.00	2,000.00
PARKS - Capital Expenditures (Foymount P	0.00	0.00	0.00	0.00	17,640.00	0.00
Total OUTDOOR PARKS (FOYMOUNT)	**0.00**	**0.00**	**0.00**	**30.33**	**30,804.00**	**10,295.00**
COMMUNITY HALL (EAGLES NEST)						
HALL - Wages (Hall & Bar Wages)	1,221.96	498.22	3,128.02	1,782.17	7,000.00	4,000.00
HALL - Vacation Pay (Eagles Nest)	0.00	2.02	12.19	17.20	100.00	15.00
HALL - Benefits (Eagles Nest)	234.83	128.60	519.93	330.60	1,000.00	115.00
HALL - EHT (Eagles Nest)	17.47	10.07	41.61	28.65	70.00	15.00
HALL - WSIB (Eagles Nest)	30.65	15.22	73.02	43.29	100.00	25.00
HALL - Bar Supplies (Eagles Nest)	207.92	320.60	3,927.22	1,329.32	12,000.00	12,000.00
HALL - Materials/Supplies (Eagles Nest)	0.00	0.00	0.00	14.97	0.00	5,000.00
HALL - Repairs & Maintenance (Eagles Nes	0.00	0.00	0.00	0.00	2,000.00	2,000.00
HALL - Contracts	0.00	0.00	345.00	345.00	1,000.00	1,000.00
Total COMMUNITY HALL (EAGLES NEST)	**1,712.83**	**974.73**	**8,046.99**	**3,891.20**	**23,270.00**	**24,170.00**
LIBRARY						
LIB - Grant	0.00	0.00	61,871.32	0.00	176,775.00	173,579.00
CULTURAL CENTER- Heating Fuel	375.53	0.00	693.80	841.94	1,800.00	0.00
CULTURAL CENTER - Hydro	1,087.03	1,266.98	3,662.82	3,655.49	9,000.00	9,000.00
CULTURAL CENTER - Water/Sewer	130.52	125.50	391.56	376.50	1,500.00	1,500.00
CULTURAL CENTER - Building Maintenance	1,681.32	1,028.44	3,899.34	1,994.00	3,000.00	2,500.00
Total LIBRARY	**3,274.40**	**2,420.92**	**70,518.84**	**6,867.93**	**192,075.00**	**186,579.00**

Income Statement

For Period Ending 31-Mar-2024

GENERAL FUND	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
MUSEUM						
MUSEUM - Heating Fuel	852.81	1,568.43	3,383.87	5,535.99	12,000.00	10,000.00
MUSEUM - Hydro	115.99	142.28	368.57	399.29	2,700.00	2,500.00
MUSEUM - Water/Sewer	130.52	125.50	391.56	376.50	1,600.00	1,500.00
MUSEUM - Building Maintenance	76.54	4.06	76.54	381.57	6,000.00	6,000.00
Total MUSEUM	**1,175.86**	**1,840.27**	**4,220.54**	**6,693.35**	**22,300.00**	**20,000.00**
PLANNING & DEVELOPMENT						
PLN - O.P Review & Zoning expenses	0.00	8,505.56	0.00	8,505.56	50,000.00	19,000.00
PLN - General Planning Expenses	0.00	0.00	0.00	0.00	4,000.00	2,000.00
Total PLANNING & DEVELOPMENT	**0.00**	**8,505.56**	**0.00**	**8,505.56**	**54,000.00**	**21,000.00**
TOURISM						
TOUR - Wages	0.00	0.00	0.00	23.25	12,000.00	9,800.00
TOUR - Vacation Pay	0.00	0.00	0.00	0.00	500.00	220.00
TOUR - Benefits	0.00	0.00	0.00	17.04	700.00	210.00
TOUR - EHT	0.00	0.00	0.00	1.25	300.00	110.00
TOUR - WSIB	0.00	0.00	0.00	1.89	400.00	160.00
TOUR - Materials/Supplies	0.00	0.00	356.16	330.72	500.00	200.00
TOUR - Hydro	96.84	92.61	333.68	318.93	1,200.00	1,000.00
TOUR - Water/Sewer	45.64	43.88	136.92	131.64	1,000.00	800.00
TOUR - Building Maintenance	0.00	1,307.62	0.00	1,346.30	2,500.00	2,500.00
Total TOURISM	**142.48**	**1,444.11**	**826.76**	**2,171.02**	**19,100.00**	**15,000.00**
HORTICULTURAL						
HORT - Horticultural Society Grant	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total HORTICULTURAL	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Expense	**435,375.28**	**787,186.25**	**1,647,276.94**	**1,875,134.01**	**7,494,297.00**	**7,548,744.00**
Surplus/Deficit	**208,752.05**	**529,495.43**	**722,868.66**	**856,926.71**	**0.00**	**0.00**
Total GENERAL FUND	**208,752.05**	**529,495.43**	**722,868.66**	**856,926.71**	**0.00**	**0.00**

Income Statement

For Period Ending 31-Mar-2024

WATER & SEWER	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
Revenue						
Revenue						
Revenue						
WATER REVENUES						
WATER - Multi-Unit Revenues	-3,745.28	-3,602.06	-7,490.56	-7,204.12	-42,810.00	-36,000.00
WATER - Metered Water	-43,622.06	-40,026.80	-87,447.29	-81,470.51	-492,120.00	-453,825.00
WATER - Interest	-449.09	-657.90	-1,106.64	-1,675.74	-7,080.00	-8,500.00
WATER - Other	0.00	0.00	0.00	0.00	-2,810.00	-530,000.00
WATER - Transfer from Reserve	0.00	0.00	0.00	0.00	-200,000.00	-295,000.00
Total WATER REVENUES	**-47,816.43**	**-44,286.76**	**-96,044.49**	**-90,350.37**	**-744,820.00**	**-1,323,325.00**
SEWER REVENUES						
SEWER - Sewer Revenues	-43,752.59	-40,089.55	-87,708.35	-81,596.00	-492,860.00	-453,825.00
SEWER - Other Revenue	0.00	-1,763.24	0.00	-1,763.24	-101,910.00	0.00
Total SEWER REVENUES	**-43,752.59**	**-41,852.79**	**-87,708.35**	**-83,359.24**	**-594,770.00**	**-453,825.00**
Total Revenue	**-91,569.02**	**-86,139.55**	**-183,752.84**	**-173,709.61**	**-1,339,590.00**	**-1,777,150.00**
Expense						
Expense						
Expense						
SANITARY SEWER COLLECTIONS						
SEWER - Wages	79.80	0.00	238.34	161.90	8,500.00	11,210.00
SEWER - Benefits	21.93	0.00	300.68	22.02	1,000.00	1,000.00
SEWER - EHT	1.57	0.00	4.72	1.40	100.00	100.00
SEWER - Materials/Supplies	268.18	5,197.86	718.18	5,814.65	18,000.00	10,000.00
SEWER - Hydro	1,118.96	1,280.08	3,448.31	3,250.63	9,000.00	8,000.00
SEWER - Repairs & Maintenance	11.67	0.00	11.67	111.93	10,000.00	110,000.00
SEWER - Equipment Charges	0.00	0.00	0.00	0.00	650.00	650.00
SEWER - Building Maintenance	0.00	0.00	0.00	0.00	2,500.00	7,500.00
SEWER - Engineering & Consulting Fees	0.00	0.00	0.00	0.00	5,000.00	5,000.00
SEWER - Capital	0.00	0.00	0.00	0.00	100,000.00	0.00
Total SANITARY SEWER COLLECTIONS	**1,502.11**	**6,477.94**	**4,721.90**	**9,362.53**	**154,750.00**	**153,460.00**
SEWER TREATMENT PLANT						
S-TREAT - Wages	8,400.79	8,682.55	27,924.84	24,898.63	100,000.00	110,530.00
S-TREAT - Administration	0.00	10,800.00	0.00	10,800.00	10,800.00	10,300.00
S-TREAT - Vacation Pay	0.00	96.00	75.00	168.00	1,000.00	0.00
S-TREAT - Benefits	2,043.57	1,727.14	6,588.04	5,745.10	20,000.00	20,000.00
S-TREAT - EHT	164.07	171.47	546.24	494.83	1,900.00	1,850.00
S-TREAT - WSIB	287.76	259.43	958.03	748.55	2,400.00	2,000.00
S-TREAT - Seminars & Workshops	0.00	0.00	0.00	0.00	1,500.00	1,500.00
S-TREAT - Materials/Supplies	40.67	920.77	11,516.81	3,491.66	12,420.00	12,000.00
S-TREAT - Heating Fuel	528.03	0.00	528.03	0.00	10,000.00	1,000.00
S-TREAT - Hydro	4,262.78	4,753.63	12,252.22	13,544.74	44,400.00	35,000.00

Income Statement

For Period Ending 31-Mar-2024

	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
WATER & SEWER						
S-TREAT - Telephone & Internet	141.01	141.41	423.53	1,731.41	2,500.00	2,000.00
S-TREAT - Radio Expenses & Paging	0.00	0.00	0.00	0.00	500.00	500.00
S-TREAT - Chemicals	1,294.23	3,513.13	4,743.07	7,248.09	43,800.00	37,500.00
S-TREAT - Equip Repairs & Maintenance	0.00	0.00	0.00	0.00	500.00	500.00
S-TREAT - Sampling Expenses	31.39	41.68	900.81	294.75	5,000.00	5,000.00
S-TREAT - Non-Capital Equip & Tools	0.00	0.00	0.00	0.00	500.00	0.00
S-TREAT - Office Supplies	12.72	38.16	313.04	243.61	500.00	700.00
S-TREAT - Computer Services	0.00	602.50	6,084.82	5,640.91	2,500.00	5,000.00
S-TREAT - Sludge Disposal	0.00	0.00	0.00	0.00	12,000.00	12,000.00
S-TREAT - Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	1,500.00	1,500.00
S-TREAT - Equipment Charges	0.00	0.00	0.00	0.00	2,000.00	2,000.00
S-TREAT - Certification & Calibration	0.00	0.00	0.00	139.92	10,000.00	10,000.00
S-TREAT - Insurance	0.00	0.00	6,681.63	5,829.57	15,000.00	10,000.00
S-TREAT - P.I.L.S	0.00	0.00	0.00	0.00	2,200.00	2,200.00
S-TREAT - Building Maintenance	76.27	37.40	10,551.75	56.72	15,000.00	15,000.00
S-TREAT - Engineering/Consulting Fees	0.00	0.00	0.00	0.00	6,000.00	5,000.00
S-TREAT - Capital Expenditures	0.00	0.00	0.00	0.00	26,000.00	25,000.00
Total SEWER TREATMENT PLANT	**17,283.29**	**31,785.27**	**90,087.86**	**81,076.49**	**349,920.00**	**328,080.00**
WATER DISTRIBUTION & SUPPLY						
W-DEL - Wages	678.60	223.39	1,803.04	1,778.53	22,170.00	20,445.00
W-DEL - Benefits	196.79	70.27	597.00	212.50	3,500.00	3,500.00
W-DEL - EHT	13.46	4.48	38.99	13.53	350.00	350.00
W-DEL - Materials/Supplies	16,369.53	6,583.88	17,881.52	10,649.92	5,000.00	5,000.00
W-DEL - Hydro	458.57	234.98	920.26	708.12	1,250.00	1,250.00
W-DEL - Repairs & Maintenance	0.00	0.00	0.00	0.00	5,000.00	5,000.00
W-DEL - Equipment Charges	0.00	0.00	0.00	450.00	4,000.00	4,000.00
W-DEL - Building Maintenance	0.00	0.00	0.00	0.00	250.00	350.00
W-DEL - Engineering/Consulting Fees	0.00	0.00	0.00	0.00	3,000.00	3,000.00
W-DEL - Capital Expenditures	13,040.79	0.00	13,304.71	0.00	60,000.00	530,000.00
Total WATER DISTRIBUTION & SUPPLY	**30,757.74**	**7,117.00**	**34,545.52**	**13,812.60**	**104,520.00**	**572,895.00**
WATER TREATMENT PLANT						
W-TREAT - Wages	16,639.16	10,555.41	50,748.75	42,530.73	160,000.00	177,185.00
W-TREAT - Administration	0.00	10,800.00	0.00	10,800.00	10,800.00	10,300.00
W-TREAT - Vacation Pay	318.00	436.28	2,599.04	3,382.64	24,700.00	25,000.00
W-TREAT - Sick Leave	1,233.84	2,451.76	4,520.08	7,923.48	16,000.00	5,000.00
W-TREAT - Benefits	3,925.27	3,701.78	13,343.80	13,616.89	40,000.00	45,000.00
W-TREAT - EHT	347.61	288.48	1,137.54	1,076.48	4,000.00	3,400.00
W-TREAT - WSIB	609.67	436.38	1,995.14	1,628.53	6,000.00	5,000.00
W-TREAT - Seminars & Workshops	0.00	0.00	587.84	130.58	1,500.00	1,500.00
W-TREAT - Materials/Supplies	496.81	1,281.64	1,707.00	2,596.66	13,000.00	12,500.00
W-TREAT - Heating Fuel	150.28	0.00	150.28	0.00	1,000.00	1,000.00
W-TREAT - Hydro	7,936.65	6,573.74	20,296.14	18,957.88	60,000.00	60,000.00
W-TREAT - Telephone & Internet	349.44	48.59	1,048.66	1,757.35	4,500.00	4,000.00
W-TREAT - Radio Expenses & Paging	0.00	0.00	0.00	0.00	650.00	650.00
W-TREAT - Chemicals	2,174.23	1,721.01	3,872.56	4,552.40	35,000.00	30,000.00

WATER & SEWER	CURRENT PERIOD - 2024	PRIOR YR PERIOD - 2023	2024 YTD	PRIOR YR YTD - 2023	2023 BUDGET	2022 BUDGET
W-TREAT - Equipment Repairs and Maint	724.18	0.00	4,543.26	0.00	20,000.00	20,000.00
W-TREAT - Sampling Expenses	57.26	768.93	4,066.97	4,057.85	16,500.00	16,500.00
W-TREAT - Non-Capital Equip & Tools	0.00	0.00	0.00	0.00	500.00	500.00
W-TREAT - Office Supplies	12.72	38.16	320.97	181.71	1,000.00	1,000.00
W-TREAT - Computer Services	0.00	3,106.22	6,191.93	9,338.18	5,000.00	10,000.00
W-TREAT - Vehicle Repairs & Maintenance	384.38	266.26	1,864.23	1,064.70	2,000.00	1,500.00
W-TREAT - Equipment Charges	0.00	0.00	0.00	0.00	5,000.00	5,000.00
W-TREAT - Certification & Calibration	0.00	0.00	0.00	718.81	12,000.00	12,000.00
W-TREAT - Insurance	0.00	0.00	6,681.63	5,822.52	12,000.00	10,000.00
W-TREAT - Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00
W-TREAT - P.I.L.S	0.00	0.00	0.00	0.00	7,500.00	7,325.00
W-TREAT - Building Maintenance	2,554.52	454.37	4,961.64	2,487.54	16,250.00	37,855.00
W-TREAT - Engineering/Consulting Fees	0.00	203.52	0.00	203.52	15,000.00	15,000.00
W-TREAT - Capital Expenditures	0.00	28,089.85	0.00	28,089.85	145,000.00	0.00
W-TREAT - Capital M&E	0.00	0.00	0.00	0.00	0.00	145,000.00
W-TREAT - Long term Debt	0.00	0.00	0.00	0.00	95,000.00	60,000.00
Total WATER TREATMENT PLANT	**37,914.02**	**71,222.38**	**130,637.46**	**160,918.30**	**730,400.00**	**722,715.00**
Total Expense	**87,457.16**	**116,602.59**	**259,992.74**	**265,169.92**	**1,339,590.00**	**1,777,150.00**
Surplus/Deficit	**-4,111.86**	**30,463.04**	**76,239.90**	**91,460.31**	**0.00**	**0.00**
Total WATER & SEWER	**-4,111.86**	**30,463.04**	**76,239.90**	**91,460.31**	**0.00**	**0.00**
Total Surplus (-)/Deficit	**204,640.19**	**559,958.47**	**799,108.56**	**948,387.02**	**0.00**	**0.00**

Report Options Accounts : All

Cost Center 1 : All   Cost Center 2 : All   Cost Center 3 : All

Unposted Included
Rollup Accounts Selected
Summarize Cost Centers Selected

Fund Level Selected
Class Level Selected   Class Total Selected
Group Level Selected
Sub Group Level Selected
Category Level Selected   Category Total Selected
Account Level Selected   Account Total Selected

Print Surplus(-)/Deficit Selected