

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
<b>Taxation</b>			
1-3-5100-0010 TAXATION - PREVIOUS YEAR TAX LEVY	(5,988,873.00 )	(6,273,968.00)	(285,095.00)
1-3-5100-0011 TAXATION - GROWTH RATE	0.00	0.00	0.00
1-3-5100-0012 TAXATION - Current Year Levy Increase	(285,095.00 )	(495,044.00)	(209,949.00)
1-3-5100-0013 TAXATION - Pipeline Taxes	0.00	0.00	0.00
1-3-5100-0020 TAXATION - PIL Ontario Government	0.00	0.00	0.00
1-3-5100-0021 TAXATION - PIL Ontario Hydro	0.00	0.00	0.00
1-3-5100-0022 TAXATION - PIL Pembroke Pollu Control	(90,000.00 )	(136,500.00)	(46,500.00)
1-3-5100-0023 TAXATION - PIL OVWMC	0.00	0.00	0.00
1-3-5100-0024 TAXATION - PIL Other	0.00	0.00	0.00
1-3-5100-0025 TAXATION - County Forest Payment in Lieu	0.00	0.00	0.00
1-3-5100-0026 TAXATION - Railway Right of Way	0.00	0.00	0.00
<b>Total Taxation</b>	<b>(6,363,968.00 )</b>	<b>(6,905,512.00)</b>	<b>(541,544.00)</b>
<b>Total Taxation</b>	<b>(6,363,968.00 )</b>	<b>(6,905,512.00)</b>	<b>(541,544.00)</b>
<b>General Government</b>			
<b>Revenue - Administration</b>			
1-3-5200-0450 ADMIN - AP - Discounts	0.00	0.00	0.00
1-3-5200-0460 ADMIN - Sales - Other	(100.00 )	(1,000.00)	(900.00)
1-3-5200-0510 ADMIN - Tax Certificates	(11,000.00 )	(14,400.00)	(3,400.00)
1-3-5200-0520 ADMIN - Election Deposits	0.00	0.00	0.00
1-3-5200-0600 ADMIN - Tax Sale Revenue	(5,000.00 )	(5,000.00)	0.00
1-3-5200-0610 ADMIN - Donations	0.00	0.00	0.00
1-3-5200-0620 ADMIN - Refund of Partners Share OVWME	0.00	0.00	0.00
1-3-5200-0630 ADMIN - Other Revenue	(400,000.00 )	(430,000.00)	(30,000.00)
1-3-5200-0700 ADMIN - Penalties & Interest - Taxes	(132,000.00 )	(140,000.00)	(8,000.00)
1-3-5200-0760 ADMIN - Penalty & Interest - Other	(2,000.00 )	(2,000.00)	0.00
1-3-5200-0810 ADMIN - Investment Income - General	(80,000.00 )	(160,000.00)	(80,000.00)
1-3-5200-0990 ADMIN - Surplus Previous Year - General	0.00	0.00	0.00
<b>Total Revenue - Administration</b>	<b>(630,100.00 )</b>	<b>(752,400.00)</b>	<b>(122,300.00)</b>
<b>Revenue - Administration Opera</b>			
1-3-5200-0340 ADMIN - FEDERAL GRANT	(310,654.00 )	(10,000.00)	300,654.00
1-3-5200-0350 ADMIN - Provincial Grant	(1,051.00 )	0.00	1,051.00
1-3-5200-0351 ADMIN - OMPF	(652,100.00 )	(652,100.00)	0.00
<b>Total Revenue - Administration Operati</b>	<b>(963,805.00 )</b>	<b>(662,100.00)</b>	<b>301,705.00</b>
<b>Expense - Council</b>			
1-4-5000-1110 COUNCIL - Salaries	183,110.00	188,800.00	5,690.00
1-4-5000-1120 COUNCIL - Benefits	12,500.00	13,500.00	1,000.00
1-4-5000-3200 COUNCIL - Other Expenses	4,000.00	3,700.00	(300.00)
1-4-5000-3240 COUNCIL - Education Fees	15,000.00	36,400.00	21,400.00

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
1-4-5000-4248 COUNCIL - Roma Expenses	0.00	0.00	0.00
<b>Total Expense - Council</b>	<b>214,610.00</b>	<b>242,400.00</b>	<b>27,790.00</b>
<b>Expense - Corporate Management</b>			
1-4-5100-2100 CM - Debt Charges - Interest	4,771.00	3,600.00	(1,171.00)
1-4-5100-4254 CM - Tax Sale Costs	2,700.00	5,000.00	2,300.00
1-4-5100-4269 CM - Penny Rounding	0.00	0.00	0.00
1-4-5100-6115 CM - Bank Interest & Service Charges	3,500.00	2,000.00	(1,500.00)
1-4-5100-6330 CM - Tax and A/R Write Off	0.00	0.00	0.00
1-4-5100-6340 CM - Vacancy Rebate	0.00	0.00	0.00
1-4-5100-6500 CM - Capping Program	0.00	0.00	0.00
1-4-5100-8100 CM - Previous Year Deficit	0.00	0.00	0.00
<b>Total Expense - Corporate Management</b>	<b>10,971.00</b>	<b>10,600.00</b>	<b>(371.00)</b>
<b>Expense - Administration</b>			
1-4-5200-1110 ADMIN - Salaries	586,000.00	595,000.00	9,000.00
1-4-5200-1120 ADMIN - Benefits	164,300.00	200,000.00	35,700.00
1-4-5200-1190 ADMIN - Banked Time	0.00	0.00	0.00
1-4-5200-3000 ADMIN - Office Supplies	10,000.00	10,000.00	0.00
1-4-5200-3010 ADMIN - Materials & Operating Supplies	12,000.00	12,000.00	0.00
1-4-5200-3090 ADMIN - Postage, Freight & Express	20,000.00	18,000.00	(2,000.00)
1-4-5200-3100 ADMIN - Hydro	6,000.00	6,000.00	0.00
1-4-5200-3101 ADMIN - Heat	8,500.00	5,600.00	(2,900.00)
1-4-5200-3130 ADMIN - Telephone	16,000.00	12,000.00	(4,000.00)
1-4-5200-3210 ADMIN - Mileage	2,000.00	1,000.00	(1,000.00)
1-4-5200-3230 ADMIN - Elections	1,628.00	2,200.00	572.00
1-4-5200-4000 ADMIN - Contracted Services	17,000.00	20,000.00	3,000.00
1-4-5200-4060 ADMIN - Consultants	0.00	0.00	0.00
1-4-5200-4070 ADMIN - Studies	100,000.00	20,000.00	(80,000.00)
1-4-5200-4100 ADMIN - Janitor Fees	10,000.00	18,120.00	8,120.00
1-4-5200-4200 ADMIN - Alarm Monitoring	500.00	0.00	(500.00)
1-4-5200-4262 ADMIN - Strategic Plan	0.00	0.00	0.00
1-4-5200-5102 ADMIN - Legal & Audit	40,000.00	35,000.00	(5,000.00)
1-4-5200-5110 ADMIN - Advertising	8,000.00	6,000.00	(2,000.00)
1-4-5200-5240 ADMIN - Training Registration	8,000.00	14,000.00	6,000.00
1-4-5200-5241 ADMIN - Training Expenses	1,000.00	0.00	(1,000.00)
1-4-5200-5245 ADMIN - Convention Registration	7,000.00	7,000.00	0.00
1-4-5200-5246 ADMIN - Convention Expenses	8,000.00	8,000.00	0.00
1-4-5200-5400 ADMIN - Building Repair & Maintenance	5,000.00	5,000.00	0.00
1-4-5200-5800 ADMIN - Membership	8,000.00	8,000.00	0.00
1-4-5200-5920 ADMIN - Insurance	152,750.00	155,000.00	2,250.00
1-4-5200-5930 ADMIN - Insurance Claims Deductable	3,500.00	3,500.00	0.00
1-4-5200-5990 ADMIN - Contingency	15,000.00	15,000.00	0.00
<b>Total Expense - Administration</b>	<b>1,210,178.00</b>	<b>1,176,420.00</b>	<b>(33,758.00)</b>

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
<b>Expense - Information Technolo</b>			
1-4-5300-4000 IT - Contracted Services	83,856.00	90,000.00	6,144.00
<b>Total Expense - Information Technology</b>	<b>83,856.00</b>	<b>90,000.00</b>	<b>6,144.00</b>
<b>Total General Government</b>	<b>(74,290.00 )</b>	<b>104,920.00</b>	<b>179,210.00</b>
<b>Protection to Persons &amp; Property</b>			
<b>Revenue - Fire Protection</b>			
1-3-5400-0530 FIRE - Fees	(75,000.00 )	(75,000.00)	0.00
1-3-5400-0640 FIRE - Vehicle/Equipment Sales	0.00	0.00	0.00
<b>Total Revenue - Fire Protection</b>	<b>(75,000.00 )</b>	<b>(75,000.00)</b>	<b>0.00</b>
<b>Expense - Fire Protection</b>			
1-4-5400-1110 FIRE - Salaries	220,000.00	225,000.00	5,000.00
1-4-5400-1120 FIRE - Benefits	20,000.00	12,000.00	(8,000.00)
1-4-5400-1150 FIRE - Uniforms	500.00	1,000.00	500.00
1-4-5400-1160 FIRE - Life Insurance	(1,200.00 )	0.00	1,200.00
1-4-5400-3000 FIRE - Office Supplies	1,000.00	1,000.00	0.00
1-4-5400-3010 FIRE - Materials & Operating Supplies	5,000.00	5,000.00	0.00
1-4-5400-3025 FIRE - Prevention Expenses	2,500.00	2,500.00	0.00
1-4-5400-3050 FIRE - Tools & Equipment	6,000.00	9,000.00	3,000.00
1-4-5400-3100 FIRE - Hydro	3,500.00	4,000.00	500.00
1-4-5400-3101 FIRE - Heat	5,000.00	5,500.00	500.00
1-4-5400-3110 FIRE - Gas, Oil & Lubricants	7,000.00	7,000.00	0.00
1-4-5400-3130 FIRE - Telephone	4,800.00	4,800.00	0.00
1-4-5400-3140 FIRE - Licences	600.00	0.00	(600.00)
1-4-5400-3210 FIRE - Mileage	0.00	0.00	0.00
1-4-5400-3250 FIRE - Donations & Parade	2,000.00	2,500.00	500.00
1-4-5400-4000 FIRE - Contracted Services	9,500.00	14,500.00	5,000.00
1-4-5400-4050 FIRE - Communications	10,000.00	11,600.00	1,600.00
1-4-5400-4067 FIRE - Equipment Testing	2,700.00	3,000.00	300.00
1-4-5400-5100 FIRE - Audit & Legal	0.00	0.00	0.00
1-4-5400-5110 FIRE - Advertising	0.00	0.00	0.00
1-4-5400-5240 FIRE - Training Registration	5,000.00	10,000.00	5,000.00
1-4-5400-5241 FIRE - Training Expenses	10,000.00	5,000.00	(5,000.00)
1-4-5400-5245 FIRE - Convention Registration	1,200.00	1,200.00	0.00
1-4-5400-5246 FIRE - Convention Expenses	5,000.00	5,000.00	0.00
1-4-5400-5380 FIRE - Equipment Repair & Maintenance	5,500.00	5,500.00	0.00
1-4-5400-5400 FIRE - Building Repair & Maintenance	6,000.00	6,000.00	0.00
1-4-5400-5520 FIRE - Vehicle Repair & Maintenance	12,000.00	12,000.00	0.00
1-4-5400-5800 FIRE - Membership	600.00	800.00	200.00
1-4-5400-5920 FIRE - Insurance	42,590.00	38,000.00	(4,590.00)
<b>Total Expense - Fire Protection</b>	<b>386,790.00</b>	<b>391,900.00</b>	<b>5,110.00</b>

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
<b>Revenue - Building Inpsection</b>			
1-3-5510-0429 BUILDING - Septic Permits	(20,000.00 )	(21,000.00)	(1,000.00)
1-3-5510-0430 BUILDING - Building/Demo Permits	(55,000.00 )	(65,000.00)	(10,000.00)
1-3-5510-0431 BUILDING - Other Permits	0.00	0.00	0.00
<b>Total Revenue - Building Inpsection</b>	<b>(75,000.00 )</b>	<b>(86,000.00)</b>	<b>(11,000.00)</b>
<b>Expense - Building Inspection</b>			
1-4-5510-1110 BUILDING - Salaries	122,500.00	83,500.00	(39,000.00)
1-4-5510-1120 BUILDING - Benefits	45,700.00	30,000.00	(15,700.00)
1-4-5510-1190 BUILDING - Banked Time	0.00	0.00	0.00
1-4-5510-3000 BUILDING - Office Supplies	200.00	0.00	(200.00)
1-4-5510-3010 BUILDING - Materials & Operating Supply	3,500.00	2,500.00	(1,000.00)
1-4-5510-3210 BUILDING - Mileage	5,000.00	6,500.00	1,500.00
1-4-5510-5240 BUILDING - Training Registration	4,500.00	3,000.00	(1,500.00)
1-4-5510-5241 BUILDING - Training Expenses	500.00	500.00	0.00
1-4-5510-5245 BUILDING - Convention Registration	0.00	0.00	0.00
1-4-5510-5246 BUILDING - Convention Expense	0.00	3,000.00	3,000.00
1-4-5510-5800 BUILDING - Memberships	700.00	800.00	100.00
<b>Total Expense - Building Inspection</b>	<b>182,600.00</b>	<b>129,800.00</b>	<b>(52,800.00)</b>
<b>Expense - Policing</b>			
1-4-5520-3015 POLICE - Community Policing	0.00	0.00	0.00
1-4-5520-4010 POLICE - OPP Costs	1,350,939.00	1,361,058.00	10,119.00
<b>Total Expense - Policing</b>	<b>1,350,939.00</b>	<b>1,361,058.00</b>	<b>10,119.00</b>
<b>Revenue - Lottery</b>			
1-3-5530-0543 LOTTERY - Licenses	(100,000.00 )	(125,000.00)	(25,000.00)
<b>Total Revenue - Lottery</b>	<b>(100,000.00 )</b>	<b>(125,000.00)</b>	<b>(25,000.00)</b>
<b>Expense - Lottery</b>			
1-4-5530-1110 LOTTERY - Salaries	5,000.00	7,100.00	2,100.00
1-4-5530-1120 LOTTERY - Benefits	0.00	0.00	0.00
1-4-5530-3010 LOTTERY - Materials & Operating Supplies	100.00	100.00	0.00
<b>Total Expense - Lottery</b>	<b>5,100.00</b>	<b>7,200.00</b>	<b>2,100.00</b>
<b>Revenue - By-Law Enforcement</b>			
1-3-5550-0542 BY-LAW - Hawkers & Pedlars Licences	(650.00 )	(600.00)	50.00
1-3-5550-0544 BY-LAW - Fines	(500.00 )	(500.00)	0.00
<b>Total Revenue - By-Law Enforcement</b>	<b>(1,150.00 )</b>	<b>(1,100.00)</b>	<b>50.00</b>
<b>Expense - By-Law Enforcement</b>			
1-4-5550-1110 BY-LAW - Salaries	800.00	6,500.00	5,700.00
1-4-5550-1120 BY-LAW - Benefits	0.00	0.00	0.00
1-4-5550-4015 BY-LAW - Investigation Costs	0.00	0.00	0.00

Budget

For Period Ending 31-Dec-2024



	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
1-4-5550-5241 BY-LAW - Training Expenses	0.00	3,100.00	3,100.00
<b>Total Expense - By-Law Enforcement</b>	<b>800.00</b>	<b>9,600.00</b>	<b>8,800.00</b>
<b>Revenue - Emergency Management</b>			
1-3-5560-0630 EMERGENCY MGMT - Other Revenue	0.00	0.00	0.00
<b>Total Revenue - Emergency Management</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense - Emergency Management</b>			
1-4-5560-1110 EM - Salaries	0.00	0.00	0.00
1-4-5560-1111 EM - Emergency Overtime	0.00	0.00	0.00
1-4-5560-1120 EM - Benefits	0.00	0.00	0.00
1-4-5560-3010 EM - Materials & Operating Supplies	2,200.00	2,000.00	(200.00)
1-4-5560-4000 EM - Contracted Services	0.00	0.00	0.00
1-4-5560-5000 EM - Rentals	0.00	0.00	0.00
1-4-5560-5240 EM - Training Registration	1,000.00	1,000.00	0.00
1-4-5560-5241 EM - Training Expenses	2,000.00	2,000.00	0.00
1-4-5560-5250 EM - Emergency Response	0.00	10,000.00	10,000.00
<b>Total Expense - Emergency Management</b>	<b>5,200.00</b>	<b>15,000.00</b>	<b>9,800.00</b>
<b>Revenue - Animal Control</b>			
1-3-5570-0540 ANIMAL - Pet Licenses	(14,000.00 )	(12,000.00)	2,000.00
1-3-5570-0541 ANIMAL - Pound Fees	0.00	0.00	0.00
<b>Total Revenue - Animal Control</b>	<b>(14,000.00 )</b>	<b>(12,000.00)</b>	<b>2,000.00</b>
<b>Revenue - Animal Control Opera</b>			
1-3-5570-0353 ANIMAL - Prov Grant - Livestock Valuer	(300.00 )	(300.00)	0.00
1-3-5570-0354 ANIMAL - Prov Grant - Livestock/Poultry	(5,000.00 )	0.00	5,000.00
<b>Total Revenue - Animal Control Operati</b>	<b>(5,300.00 )</b>	<b>(300.00)</b>	<b>5,000.00</b>
<b>Expense - AC</b>			
1-4-5570-1110 ANIMAL - Salaries	500.00	0.00	(500.00)
1-4-5570-1120 ANIMAL - Benefits	0.00	0.00	0.00
1-4-5570-3010 ANIMAL - Materials & Operating Supplies	2,000.00	2,600.00	600.00
1-4-5570-4000 ANIMAL - Contracted Services	25,000.00	30,000.00	5,000.00
1-4-5570-5110 ANIMAL - Advertising	0.00	0.00	0.00
1-4-5570-5500 ANIMAL - Stock & Poultry Claims	5,000.00	0.00	(5,000.00)
<b>Total Expense - AC</b>	<b>32,500.00</b>	<b>32,600.00</b>	<b>100.00</b>
<b>Total Protection to Persons &amp; Property</b>	<b>1,693,479.00</b>	<b>1,647,758.00</b>	<b>(45,721.00)</b>
<b>Transportation</b>			
<b>Revenue - Public Works Adminis</b>			
1-3-6000-0422 PW - Training Fees	0.00	0.00	0.00
1-3-6000-0427 PW - 9-1-1 Sign Revenues	(200.00 )	(800.00)	(600.00)

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
1-3-6000-0545 PW - Aggregate Resources	(60,000.00 )	(55,000.00)	5,000.00
1-3-6000-0570 PW - Rentals	(78,000.00 )	(80,000.00)	(2,000.00)
1-3-6000-0575 PW - Entrance Installation	(8,000.00 )	(12,000.00)	(4,000.00)
1-3-6000-0640 PW - Vehicle/Equipment Sales	(30,000.00 )	(33,000.00)	(3,000.00)
<b>Total Revenue - Public Works Administr</b>	<b>(176,200.00 )</b>	<b>(180,800.00)</b>	<b>(4,600.00)</b>
<b>Revenue - Public Works Operati</b>			
1-3-6000-0350 PW - Provincial Grant	(3,000.00 )	0.00	3,000.00
<b>Total Revenue - Public Works Operating</b>	<b>(3,000.00 )</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Expense - Public Works Adminis</b>			
1-4-6000-1110 PW - Salaries	320,000.00	694,000.00	374,000.00
1-4-6000-1120 PW - Benefits	215,000.00	242,500.00	27,500.00
1-4-6000-1190 PW - Banked Time	0.00	0.00	0.00
1-4-6000-2100 PW - Debt Charges - Interest	136,154.00	136,000.00	(154.00)
1-4-6000-3000 PW - Office Supplies	6,500.00	1,000.00	(5,500.00)
1-4-6000-3010 PW - Materials & Operating Supplies	12,000.00	12,000.00	0.00
1-4-6000-3040 PW - Parts	500.00	500.00	0.00
1-4-6000-3050 PW - Tools & Equipment	7,000.00	8,000.00	1,000.00
1-4-6000-3100 PW - Hydro	10,000.00	11,000.00	1,000.00
1-4-6000-3101 PW - Heat	35,000.00	35,000.00	0.00
1-4-6000-3130 PW - Telephone	4,000.00	3,000.00	(1,000.00)
1-4-6000-4000 PW - Contracted Services	8,000.00	15,000.00	7,000.00
1-4-6000-4050 PW - Communications	23,000.00	23,000.00	0.00
1-4-6000-4070 PW - Studies	0.00	61,000.00	61,000.00
1-4-6000-5241 PW - Training Expenses	10,000.00	15,000.00	5,000.00
1-4-6000-5245 PW - Conference Registration	6,000.00	6,000.00	0.00
1-4-6000-5380 PW - Equipment Maintenance	0.00	0.00	0.00
1-4-6000-5400 PW - Building Repairs & Maintenance	20,000.00	25,000.00	5,000.00
1-4-6000-5405 PW - Utility Damages	0.00	4,000.00	4,000.00
1-4-6000-5800 PW - Memberships	2,000.00	3,000.00	1,000.00
<b>Total Expense - Public Works Administr</b>	<b>815,154.00</b>	<b>1,295,000.00</b>	<b>479,846.00</b>
<b>Expense - Asphalt &amp; Patch</b>			
1-4-6110-1110 ASPHALT - Salaries	45,000.00	0.00	(45,000.00)
1-4-6110-3010 ASPHALT - Materials & Operating Supplies	25,000.00	40,000.00	15,000.00
1-4-6110-4000 ASPHALT - Contracted Services	70,000.00	70,000.00	0.00
<b>Total Expense - Asphalt &amp; Patch</b>	<b>140,000.00</b>	<b>110,000.00</b>	<b>(30,000.00)</b>
<b>Expense - Sweeping</b>			
1-4-6120-1110 SWEEPING - Salaries	3,000.00	0.00	(3,000.00)
1-4-6120-3010 SWEEPING - Materials & Operating Supplie	2,000.00	2,000.00	0.00
1-4-6120-4000 SWEEPING - Contracted Services	10,000.00	14,000.00	4,000.00

Budget

For Period Ending 31-Dec-2024



	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
<b>Total Expense - Sweeping</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>1,000.00</b>
<b>Expense - Shoulder Maintenance</b>			
1-4-6140-1110 SHOULDER - Salaries	5,000.00	0.00	(5,000.00)
1-4-6140-3010 SHOULDERS - Materials & Operating Supp	1,500.00	3,000.00	1,500.00
1-4-6140-4000 SHOULDERS - Contracted Services	29,000.00	45,000.00	16,000.00
<b>Total Expense - Shoulder Maintenance</b>	<b>35,500.00</b>	<b>48,000.00</b>	<b>12,500.00</b>
<b>Expense - Gravel &amp; Dusting</b>			
1-4-6150-1110 GRAVEL - Salaries	25,000.00	0.00	(25,000.00)
1-4-6150-3010 GRAVEL - Materials & Operating Supplies	3,000.00	3,500.00	500.00
1-4-6150-4000 GRAVEL - Contracted Services	140,000.00	250,000.00	110,000.00
<b>Total Expense - Gravel &amp; Dusting</b>	<b>168,000.00</b>	<b>253,500.00</b>	<b>85,500.00</b>
<b>Expense - Curb &amp; Gutter</b>			
1-4-6160-1110 CURB & GUTTER - Salaries	1,000.00	0.00	(1,000.00)
1-4-6160-3010 CURB & GUTTER - Materials & OP Supp.	0.00	0.00	0.00
1-4-6160-4000 CURB & GUTTER - Contracted Services	10,000.00	0.00	(10,000.00)
<b>Total Expense - Curb &amp; Gutter</b>	<b>11,000.00</b>	<b>0.00</b>	<b>(11,000.00)</b>
<b>Expense - Signage</b>			
1-4-6210-1110 SIGNAGE - Salaries	10,000.00	0.00	(10,000.00)
1-4-6210-3010 SIGNAGE - Materials & Operating Supplies	5,000.00	5,000.00	0.00
1-4-6210-4000 SIGNAGE - Contracted Services	10,000.00	10,000.00	0.00
<b>Total Expense - Signage</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>(10,000.00)</b>
<b>Expense - Mow &amp; Weed Spray</b>			
1-4-6220-1110 M&W SPRAY - Salaries	15,000.00	0.00	(15,000.00)
1-4-6220-3010 M&W SPRAY - Materials & OP Supplies	5,000.00	4,000.00	(1,000.00)
1-4-6220-4000 M&W SPRAY - Contracted Services	20,000.00	40,000.00	20,000.00
<b>Total Expense - Mow &amp; Weed Spray</b>	<b>40,000.00</b>	<b>44,000.00</b>	<b>4,000.00</b>
<b>Expense - Tree Trim, Removal &amp;</b>			
1-4-6230-1110 TREE TRP - Salaries	15,000.00	0.00	(15,000.00)
1-4-6230-3010 TREE TRP - Materials & Operating Supply	3,000.00	4,000.00	1,000.00
1-4-6230-4000 TREE TRP - Contracted Services	4,000.00	15,000.00	11,000.00
<b>Total Expense - Tree Trim, Removal &amp; P</b>	<b>22,000.00</b>	<b>19,000.00</b>	<b>(3,000.00)</b>
<b>Expense - Debris</b>			
1-4-6240-1110 DEBRIS - Salaries	20,000.00	0.00	(20,000.00)
1-4-6240-3010 DEBRIS - Materials & Operating Supplies	100.00	0.00	(100.00)
1-4-6240-4000 DEBRIS - Contracted Services	2,000.00	2,000.00	0.00
<b>Total Expense - Debris</b>	<b>22,100.00</b>	<b>2,000.00</b>	<b>(20,100.00)</b>

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
<b>Expense - Interesection Lights</b>			
1-4-6250-3100 INTERSECTION LIGHTS - Hydro	0.00	0.00	0.00
1-4-6250-4000 INTERSECTION LIGHTS - Contracted Serv	0.00	0.00	0.00
1-4-6250-5380 INTERSECTION LIGHTS - Repairs & Main	0.00	0.00	0.00
<b>Total Expense - Interesection Lights</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense - Snowplowing</b>			
1-4-6320-1110 SNOWPLOW - Salaries	70,000.00	0.00	(70,000.00)
1-4-6320-3010 SNOWPLOW - Materials & OP Supplies	20,000.00	25,000.00	5,000.00
1-4-6320-4000 SNOWPLOW - Contracted Services	70,000.00	80,000.00	10,000.00
<b>Total Expense - Snowplowing</b>	<b>160,000.00</b>	<b>105,000.00</b>	<b>(55,000.00)</b>
<b>Expense - Sand &amp; Salt</b>			
1-4-6330-1110 SAND & SALT - Salaries	30,000.00	0.00	(30,000.00)
1-4-6330-3010 SAND & SALT - Materials & OP Supplies	290,000.00	300,000.00	10,000.00
1-4-6330-4000 SAND & SALT - Contracted Services	22,000.00	25,000.00	3,000.00
<b>Total Expense - Sand &amp; Salt</b>	<b>342,000.00</b>	<b>325,000.00</b>	<b>(17,000.00)</b>
<b>Expense - Culvert Thawing</b>			
1-4-6340-1110 CULVERT THAWING - Salaries	4,000.00	0.00	(4,000.00)
1-4-6340-3010 CULVERT THAWING - Materials & OP Supl	500.00	500.00	0.00
1-4-6340-4000 CULVERT THAW - Contracted Services	0.00	0.00	0.00
<b>Total Expense - Culvert Thawing</b>	<b>4,500.00</b>	<b>500.00</b>	<b>(4,000.00)</b>
<b>Expense - Vehicles &amp; Equipment</b>			
1-4-6350-1110 VEHICLES & EQUIP - Salaries	30,000.00	0.00	(30,000.00)
1-4-6350-3010 VEHICLES & EQUIP - Mat. & OP Supplies	1,000.00	1,000.00	0.00
1-4-6350-3040 VEHICLE & EQUIP - Parts	15,000.00	12,000.00	(3,000.00)
1-4-6350-3050 VEHICLES & EQUIP - Tools & Equipment	0.00	0.00	0.00
1-4-6350-3110 VEHICLES & EQUIP - Gas, Oil & Lube	148,000.00	145,000.00	(3,000.00)
1-4-6350-4000 VEHICLES & EQUIP - Contracted Services	120,000.00	132,000.00	12,000.00
1-4-6350-4422 VEHICLES & EQUIP - Licences	20,000.00	20,000.00	0.00
1-4-6350-5920 VEHICLES & EQUIP - Insurance	48,000.00	42,500.00	(5,500.00)
<b>Total Expense - Vehicles &amp; Equipment</b>	<b>382,000.00</b>	<b>352,500.00</b>	<b>(29,500.00)</b>
<b>Expense - Urban Storm</b>			
1-4-6170-1110 URBAN STORM - Salaries	10,000.00	0.00	(10,000.00)
1-4-6170-3010 URBAN STORM - Materials & Operating Su	7,000.00	7,000.00	0.00
1-4-6170-4000 URBAN STORM - Contracted Services	75,000.00	75,000.00	0.00
<b>Total Expense - Urban Storm</b>	<b>92,000.00</b>	<b>82,000.00</b>	<b>(10,000.00)</b>
<b>Expense - Rural Storm</b>			
1-4-6180-1110 RURAL STORM - Salaries	20,000.00	0.00	(20,000.00)
1-4-6180-3010 RURAL STORM - Materials & Op. Supplies	30,000.00	45,000.00	15,000.00



Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
1-4-6180-4000 RURAL STORM - Contracted Services	75,000.00	75,000.00	0.00
<b>Total Expense - Rural Storm</b>	<b>125,000.00</b>	<b>120,000.00</b>	<b>(5,000.00)</b>
<b>Expense - Airport</b>			
1-4-6360-3010 Other Expenses	0.00	0.00	0.00
1-4-6360-6000 Annual Grant Airport	19,660.00	20,000.00	340.00
<b>Total Expense - Airport</b>	<b>19,660.00</b>	<b>20,000.00</b>	<b>340.00</b>
<b>Revenue - Street Lights</b>			
1-3-6400-0030 SL - Charges	0.00	0.00	0.00
1-3-6400-0990 SL - Previous Year Surplus	0.00	0.00	0.00
<b>Total Revenue - Street Lights</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense - Street Lights</b>			
1-4-6400-3100 SL - Hydro	18,000.00	18,000.00	0.00
1-4-6400-3200 SL - Admin Charge	0.00	0.00	0.00
1-4-6400-4000 SL - Contracted Services	5,000.00	3,000.00	(2,000.00)
1-4-6400-7740 SL - Transfer to General	0.00	0.00	0.00
1-4-6400-8100 SL - Previous Year Deficit	0.00	0.00	0.00
<b>Total Expense - Street Lights</b>	<b>23,000.00</b>	<b>21,000.00</b>	<b>(2,000.00)</b>
<b>Total Transportation</b>	<b>2,262,714.00</b>	<b>2,647,700.00</b>	<b>384,986.00</b>
<b>Environmental Services</b>			
<b>Revenue - Waste Management</b>			
1-3-6750-0840 WM - Per Capita Royalty Fees	(180,000.00 )	(180,000.00)	0.00
1-3-6750-0850 WM - Per Tonne Royalty Fees	(140,000.00 )	(150,000.00)	(10,000.00)
1-3-6750-0860 WM - Recycling Inventory	(2,000.00 )	(2,000.00)	0.00
1-3-6750-0990 WM - Previous Year Surplus	0.00	0.00	0.00
<b>Total Revenue - Waste Management</b>	<b>(322,000.00 )</b>	<b>(332,000.00)</b>	<b>(10,000.00)</b>
<b>Expense - Waste Management</b>			
1-4-6750-1110 WM - Salaries	0.00	0.00	0.00
1-4-6750-1120 WM - Benefits	0.00	0.00	0.00
1-4-6750-2100 WM - Debt Charges - Interest	0.00	0.00	0.00
1-4-6750-3400 WM - OVWMB Hazardous Waste	0.00	0.00	0.00
1-4-6750-3500 WM - Recycling Containers	20,000.00	5,000.00	(15,000.00)
1-4-6750-4070 WM - Studies	0.00	0.00	0.00
1-4-6750-4300 WM - OVWMB Contribution	0.00	0.00	0.00
<b>Total Expense - Waste Management</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>(15,000.00)</b>
<b>Total Environmental Services</b>	<b>(302,000.00 )</b>	<b>(327,000.00)</b>	<b>(25,000.00)</b>
<b>Recreation &amp; Culture</b>			

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
<b>Revenue - Recreation</b>			
1-3-7000-0433 REC - Sponsorships	0.00	0.00	0.00
1-3-7000-0610 REC - Skating Trail Donations	0.00	(17,500.00)	(17,500.00)
1-3-7000-0630 REC - Other Revenue	0.00	0.00	0.00
<b>Total Revenue - Recreation</b>	<b>0.00</b>	<b>(17,500.00)</b>	<b>(17,500.00)</b>
<b>Revenue - Recreation Operating</b>			
1-3-7000-0350 REC - Provincial Grant	(134,250.00 )	(50,000.00)	84,250.00
<b>Total Revenue - Recreation Operating G</b>	<b>(134,250.00 )</b>	<b>(50,000.00)</b>	<b>84,250.00</b>
<b>Expense - Recreation</b>			
1-4-7000-1110 REC - Salaries	15,000.00	90,500.00	75,500.00
1-4-7000-1120 REC - Benefits	0.00	28,500.00	28,500.00
1-4-7000-3000 REC - Office Supplies	4,000.00	500.00	(3,500.00)
1-4-7000-3010 REC - Materials & Operating Supplies	0.00	7,500.00	7,500.00
1-4-7000-3150 REC - Events	6,000.00	10,000.00	4,000.00
1-4-7000-3210 REC - Mileage	500.00	1,000.00	500.00
1-4-7000-3700 REC - Volunteer Service Awards	6,500.00	12,000.00	5,500.00
1-4-7000-5135 REC - Sponsorships	5,000.00	5,000.00	0.00
1-4-7000-5240 REC - Training Registration	0.00	1,000.00	1,000.00
1-4-7000-5245 REC - Convention Registration	0.00	1,500.00	1,500.00
1-4-7000-5246 REC - Convention Expenses	0.00	1,500.00	1,500.00
1-4-7000-5400 REC - Maintenance	0.00	0.00	0.00
1-4-7000-5800 REC - Memberships	0.00	500.00	500.00
1-4-7000-6100 REC - Joint Recreation Agreement	350,000.00	350,000.00	0.00
1-4-7000-6110 REC - Active Transportation Plan	0.00	50,000.00	50,000.00
<b>Total Expense - Recreation</b>	<b>387,000.00</b>	<b>559,500.00</b>	<b>172,500.00</b>
<b>Expense - Forest Lea Park</b>			
1-4-7010-1110 FL - Salaries	0.00	0.00	0.00
1-4-7010-1120 FL - Benefits	0.00	0.00	0.00
1-4-7010-5360 FL - Maintenance	0.00	0.00	0.00
1-4-7010-5400 FL - Maintenance	500.00	1,500.00	1,000.00
1-4-7010-5920 FL - Insurance	700.00	0.00	(700.00)
<b>Total Expense - Forest Lea Park</b>	<b>1,200.00</b>	<b>1,500.00</b>	<b>300.00</b>
<b>Expense - Shady Nook</b>			
1-4-7020-1110 SN - Salaries	0.00	0.00	0.00
1-4-7020-1120 SN - Benefits	0.00	0.00	0.00
1-4-7020-4130 SN - Well Water Testing	100.00	150.00	50.00
1-4-7020-4131 SN - Well Water Transportation Costs	0.00	0.00	0.00
1-4-7020-5400 SN - Maintenance	1,500.00	6,000.00	4,500.00
1-4-7020-5920 SN - Insurance	16,900.00	16,700.00	(200.00)

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
<b>Total Expense - Shady Nook</b>	<b>18,500.00</b>	<b>22,850.00</b>	<b>4,350.00</b>
<b>Expense - Stafford Park</b>			
1-4-7030-1110 SP - Salaries	0.00	0.00	0.00
1-4-7030-1120 SP - Benefits	0.00	0.00	0.00
1-4-7030-4252 SP - Water	10,000.00	12,000.00	2,000.00
1-4-7030-5400 SP - Maintenance	8,000.00	9,000.00	1,000.00
1-4-7030-5920 SP - Insurance	3,452.00	3,400.00	(52.00)
<b>Total Expense - Stafford Park</b>	<b>21,452.00</b>	<b>24,400.00</b>	<b>2,948.00</b>
<b>Expense - Alice &amp; Fraser</b>			
1-4-7040-1110 AF - Salaries	0.00	0.00	0.00
1-4-7040-1120 AF - Benefits	0.00	0.00	0.00
1-4-7040-4330 AF - Well Water Testing	150.00	150.00	0.00
1-4-7040-5400 AF - Maintenance	2,000.00	8,000.00	6,000.00
1-4-7040-5920 AF - Insurance	17,920.00	17,600.00	(320.00)
<b>Total Expense - Alice &amp; Fraser</b>	<b>20,070.00</b>	<b>25,750.00</b>	<b>5,680.00</b>
<b>Expense - LV Skating Trail</b>			
1-4-7041-3100 LVTI - Hydro	0.00	0.00	0.00
1-4-7041-3101 LVT - Heat	0.00	0.00	0.00
1-4-7041-5400 LVT - Maintenance	500.00	500.00	0.00
1-4-7041-5920 LVT - Insurance	0.00	0.00	0.00
1-4-7045-1110 LV SKATING TRAIL - Salaries	0.00	0.00	0.00
1-4-7045-3010 LV SKATING TRAIL - Materials and Op Sup	0.00	0.00	0.00
1-4-7045-3100 LV SKATING TRAIL - Hydro	0.00	0.00	0.00
1-4-7045-4252 LV SKATING TRAIL - Water	750.00	1,000.00	250.00
1-4-7045-5400 LV SKATING TRAIL - Maintenance	0.00	0.00	0.00
<b>Total Expense - LV Skating Trail</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>250.00</b>
<b>Expense - Pleasant View Park</b>			
1-4-7050-1110 PV - Salaries	0.00	0.00	0.00
1-4-7050-1120 PV - Benefits	0.00	0.00	0.00
1-4-7050-5400 PV - Maintenance	500.00	2,000.00	1,500.00
1-4-7050-5920 PV - Insurance	0.00	0.00	0.00
<b>Total Expense - Pleasant View Park</b>	<b>500.00</b>	<b>2,000.00</b>	<b>1,500.00</b>
<b>Expense - George Matheson Park</b>			
1-4-7060-4118 GM - Grass Cutting	0.00	0.00	0.00
1-4-7060-5400 GM - Maintenance	0.00	0.00	0.00
<b>Total Expense - George Matheson Park</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense - Grants to Others</b>			
1-4-7200-6200 LVG - General Grants to Others	9,550.00	8,000.00	(1,550.00)

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
1-4-7200-6205 REC - Micksburg Athletic Assoc	5,700.00	5,700.00	0.00
1-4-7200-6210 LVG - Champlain Trail Museum	0.00	0.00	0.00
1-4-7200-6215 LVG - Pembroke Handi-Bus	12,500.00	17,500.00	5,000.00
1-4-7200-6220 LVG - North Renfrew Ag. Society	0.00	0.00	0.00
1-4-7200-6225 LVG - Renfrew Plowman's Association	150.00	150.00	0.00
1-4-7200-6226 LVG - Pembroke Ski and Snowboard Club	0.00	0.00	0.00
1-4-7200-6230 LVG - St. John's Ambulance	1,125.00	1,125.00	0.00
1-4-7200-6235 LVG - Salvation Army	0.00	0.00	0.00
1-4-7200-6240 LVG - Cobden Agricultural Society	0.00	0.00	0.00
1-4-7200-6245 LVG - Renfrew County Science Fair	200.00	200.00	0.00
1-4-7200-6250 LVG - Crossroads Community Club	0.00	0.00	0.00
1-4-7200-6255 LVG - Community Living UOV	0.00	0.00	0.00
1-4-7200-6256 LVG - Student Bursary	1,200.00	1,200.00	0.00
1-4-7200-6260 LVG - Renfrew County Senior Games	300.00	300.00	0.00
<b>Total Expense - Grants to Others</b>	<b>30,725.00</b>	<b>34,175.00</b>	<b>3,450.00</b>
<b>Expense - Grants to Rec Associ</b>			
1-4-7250-6010 Forest Lea Park - Grant	5,000.00	5,000.00	0.00
1-4-7250-6020 Shady Nook - Grant	34,000.00	34,000.00	0.00
1-4-7250-6030 Stafford Park - Grant	14,000.00	14,000.00	0.00
1-4-7250-6040 Alice & Fraser - Grant	34,000.00	34,000.00	0.00
1-4-7250-6045 LV Four Seasons Trail Grant	10,000.00	14,000.00	4,000.00
1-4-7250-6050 Pleasant View Park - Grant	4,000.00	5,000.00	1,000.00
1-4-7250-6055 Fit & Feisty - Grant	0.00	5,000.00	5,000.00
<b>Total Expense - Grants to Rec Associat</b>	<b>101,000.00</b>	<b>111,000.00</b>	<b>10,000.00</b>
<b>Revenue - Library &amp; Culture</b>			
1-3-7100-0352 LIBRARY - Provincial Grant	(14,568.00 )	(14,568.00)	0.00
<b>Total Revenue - Library &amp; Culture</b>	<b>(14,568.00 )</b>	<b>(14,568.00)</b>	<b>0.00</b>
<b>Expense - Library &amp; Culture</b>			
1-4-7100-6120 LC - Provincial Library Grant	14,568.00	14,568.00	0.00
1-4-7100-6130 LC - Pembroke Public Library Agreement	137,957.00	145,000.00	7,043.00
1-4-7100-6140 LC - Other Cultural Expenses	400.00	400.00	0.00
1-4-7100-6150 LC - Festival Hall Agreement	12,000.00	12,000.00	0.00
<b>Total Expense - Library &amp; Culture</b>	<b>164,925.00</b>	<b>171,968.00</b>	<b>7,043.00</b>
<b>Total Recreation &amp; Culture</b>	<b>597,804.00</b>	<b>872,575.00</b>	<b>274,771.00</b>
<b>Planning &amp; Development</b>			
<b>Revenue - Planning</b>			
1-3-5800-0422 PLAN - Fees	(12,000.00 )	(16,000.00)	(4,000.00)
<b>Total Revenue - Planning</b>	<b>(12,000.00 )</b>	<b>(16,000.00)</b>	<b>(4,000.00)</b>

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
<b>Revenue - Planning Operating G</b>			
1-3-5800-0340 PLAN - Federal Grant	0.00	0.00	0.00
1-3-5800-0350 PLAN - Provincial Grant	0.00	0.00	0.00
<b>Total Revenue - Planning Operating Gra</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense - Planning</b>			
1-4-5800-1110 PLAN - Salaries	178,000.00	187,000.00	9,000.00
1-4-5800-1120 PLAN - Benefits	50,000.00	62,000.00	12,000.00
1-4-5800-1190 PLAN - Banked Time	0.00	0.00	0.00
1-4-5800-3000 PLAN - Office Supplies	500.00	1,500.00	1,000.00
1-4-5800-3010 PLAN - Materials & Operating Supplies	0.00	0.00	0.00
1-4-5800-3130 PLAN - Telephone	800.00	800.00	0.00
1-4-5800-3210 PLAN - Mileage	1,000.00	500.00	(500.00)
1-4-5800-4070 PLAN - Studies	5,000.00	5,000.00	0.00
1-4-5800-4807 PLAN - Agriculture & Reforestration	0.00	0.00	0.00
1-4-5800-4808 PLAN - 9-1-1 Civic Addressing	500.00	500.00	0.00
1-4-5800-4817 PLAN - Zoning & Offical Plan Expenses	40,000.00	40,000.00	0.00
1-4-5800-4824 PLAN - Planning Other	0.00	0.00	0.00
1-4-5800-5100 PLAN - Legal Fees	2,500.00	2,500.00	0.00
1-4-5800-5110 PLAN - Advertising	3,000.00	3,000.00	0.00
1-4-5800-5240 PLAN - Training Registration	1,700.00	1,500.00	(200.00)
1-4-5800-5241 PLAN - Training Expenses	1,500.00	1,500.00	0.00
1-4-5800-5245 PLAN - Convention Registration	1,500.00	3,000.00	1,500.00
1-4-5800-5246 PLAN - Convention Expenses	2,500.00	4,500.00	2,000.00
1-4-5800-5800 PLAN - Membership	1,200.00	1,800.00	600.00
1-4-5800-6000 PLAN - CIP Grant	50,000.00	42,274.00	(7,726.00)
<b>Total Expense - Planning</b>	<b>339,700.00</b>	<b>357,374.00</b>	<b>17,674.00</b>
<b>Revenue - Community Developmen</b>			
1-3-5950-0433 CD - Sponsorships	0.00	0.00	0.00
1-3-5950-0630 CD - Other Revenue	0.00	0.00	0.00
<b>Total Revenue - Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - CD Operating Grant</b>			
1-3-5950-0340 CD - Federal Grant	0.00	0.00	0.00
1-3-5950-0350 CD - Provincial Grant	0.00	0.00	0.00
<b>Total Revenue - CD Operating Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense - Community Developmen</b>			
1-4-5950-1110 CD - Salaries	71,000.00	67,500.00	(3,500.00)
1-4-5950-1120 CD - Benefits	20,000.00	27,000.00	7,000.00
1-4-5950-3150 CD - Events	5,080.00	6,000.00	920.00
1-4-5950-3210 CD - Mileage	1,000.00	800.00	(200.00)
1-4-5950-3700 CD - Volunteer Appreciation	5,000.00	0.00	(5,000.00)

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
1-4-5950-4070 CD - Studies	0.00	0.00	0.00
1-4-5950-5110 CD - Advertising	30,125.00	25,000.00	(5,125.00)
1-4-5950-5120 CD - LV Print Materials	6,500.00	3,500.00	(3,000.00)
1-4-5950-5130 CD - Promotions	14,500.00	8,500.00	(6,000.00)
1-4-5950-5135 CD - LV Sponsorships	2,000.00	3,750.00	1,750.00
1-4-5950-5240 CD - Training Registration	160.00	0.00	(160.00)
1-4-5950-5241 CD - Training Expenses	0.00	0.00	0.00
1-4-5950-5245 CD - Convention Registration	2,250.00	2,650.00	400.00
1-4-5950-5246 CD - Convention Expenses	2,400.00	2,450.00	50.00
1-4-5950-5380 CD - Municipal Website Update	7,970.00	9,800.00	1,830.00
1-4-5950-5810 CD - Subscriptions	0.00	600.00	600.00
1-4-5950-6000 CD - Sponsorship Grants	0.00	0.00	0.00
<b>Total Expense - Community Development</b>	<b>167,985.00</b>	<b>157,550.00</b>	<b>(10,435.00)</b>
<b>Revenue - Municipal Drainage</b>			
1-3-6800-0425 MD - Charges	0.00	0.00	0.00
1-3-6800-0426 MD - Tile Drain Charges	0.00	0.00	0.00
<b>Total Revenue - Municipal Drainage</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - MD Operating Grants</b>			
1-3-6800-0350 MD - Provincial Grant	(1,000.00 )	(1,000.00)	0.00
<b>Total Revenue - MD Operating Grants</b>	<b>(1,000.00 )</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>Expense - Municipal Drainage</b>			
1-4-6800-1110 MD - Salaries	2,000.00	0.00	(2,000.00)
1-4-6800-1120 MD - Benefits	0.00	0.00	0.00
1-4-6800-2000 MD - Tile Drain Debentures	0.00	0.00	0.00
1-4-6800-3010 MD - Materials & Operating Supplies	200.00	500.00	300.00
1-4-6800-3210 MD - Mileage	200.00	200.00	0.00
1-4-6800-4400 MD - Contracted Services	6,000.00	6,000.00	0.00
1-4-6800-5245 MD - Convention Registration	0.00	1,000.00	1,000.00
<b>Total Expense - Municipal Drainage</b>	<b>8,400.00</b>	<b>7,700.00</b>	<b>(700.00)</b>
<b>Total Planning &amp; Development</b>	<b>503,085.00</b>	<b>505,624.00</b>	<b>2,539.00</b>
<b>Development Charges</b>			
<b>Revenue - Development Charges</b>			
1-3-5200-0820 ADMIN - Investment Income - Dev Charges	(2,500.00 )	0.00	2,500.00
1-3-5250-0920 Transfer from Dev. Charges	0.00	0.00	0.00
1-3-5900-0423 DC - Residential Development Charges	(12,000.00 )	0.00	12,000.00
1-3-5900-0424 DC - Commercial Development Charges	(10,000.00 )	0.00	10,000.00
1-3-5900-0428 DC - Lot Levies Hazley Bay	0.00	0.00	0.00
<b>Total Revenue - Development Charges</b>	<b>(24,500.00 )</b>	<b>0.00</b>	<b>24,500.00</b>

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
<b>Expense - Development Charges</b>			
1-4-5250-4273 Transfer to Dev. Charges	24,500.00	0.00	(24,500.00)
1-4-5900-4850 DC - Economic Development	3,000.00	0.00	(3,000.00)
1-4-5900-4852 DC - Rural Connections Broadband	0.00	0.00	0.00
1-4-5900-4900 DC - Development Charges	0.00	0.00	0.00
<b>Total Expense - Development Charges</b>	<b>27,500.00</b>	<b>0.00</b>	<b>(27,500.00)</b>
<b>Total Development Charges</b>	<b>3,000.00</b>	<b>0.00</b>	<b>(3,000.00)</b>
<b>Reserves</b>			
<b>Revenue - Transfer from Reserv</b>			
1-3-5250-0900 Transfer from Working	(112,000.00 )	0.00	112,000.00
1-3-5250-0901 Transfer from Fixed	(94,750.00 )	(218,000.00)	(123,250.00)
1-3-5250-0902 Transfer from Capital Reinvestment	(373,754.00 )	(511,000.00)	(137,246.00)
1-3-5250-0904 Transfer from Road	0.00	0.00	0.00
1-3-5250-0905 Transfer from Landfill	(20,000.00 )	(12,500.00)	7,500.00
1-3-5250-0906 Transfer from Fire	(143,000.00 )	(60,000.00)	83,000.00
1-3-5250-0907 Transfer From Recreation	0.00	(30,000.00)	(30,000.00)
1-3-5250-0909 Transfer from Election	0.00	0.00	0.00
1-3-5250-0910 Transfer from Insurance	0.00	0.00	0.00
1-3-5250-0911 Transfer from Vehicles & Equipment	(195,000.00 )	0.00	195,000.00
1-3-5250-0912 Transfer from Health Benefits	0.00	0.00	0.00
1-3-5250-0913 Transfer from Capital Fund	0.00	0.00	0.00
1-3-5250-0914 Transfer from Funded	0.00	0.00	0.00
1-3-5250-0915 Transfer from Emergency Mgmt	0.00	0.00	0.00
1-3-5250-0916 Transfer from Reserves Planning	(40,000.00 )	(40,000.00)	0.00
1-3-5250-0917 Transfer from Reserves - Municipal Drain	0.00	0.00	0.00
1-3-5250-0918 Transfer from Reserves - CIP	(42,274.00 )	(42,274.00)	0.00
1-3-5250-0931 Transfer fr. Res - Levy Stabilization	0.00	(100,000.00)	(100,000.00)
1-3-6400-0903 SL - Transfer from Reserves	(10,000.00 )	0.00	10,000.00
<b>Total Revenue - Transfer from Reserves</b>	<b>(1,030,778.00 )</b>	<b>(1,013,774.00)</b>	<b>17,004.00</b>
<b>Expense - Transfer to Reserves</b>			
1-4-5200-7730 ADMIN - Transfer to Reserves	0.00	0.00	0.00
1-4-5250-4270 Transfer to Fixed Assets	150,000.00	0.00	(150,000.00)
1-4-5250-4271 Transfer to Working Capital	0.00	0.00	0.00
1-4-5250-4272 Transfer to Emergency Management	0.00	0.00	0.00
1-4-5250-4274 Transfer to Vehicle & Equipment	180,000.00	20,000.00	(160,000.00)
1-4-5250-4275 Transfer to Reserve for Planning	0.00	0.00	0.00
1-4-5250-4276 Transfer to Reserve Municipal Drains	0.00	0.00	0.00
1-4-5250-4277 Transfer to Reserve - CIP	0.00	0.00	0.00
1-4-5250-4278 Transfer to Recreation	100,000.00	0.00	(100,000.00)
1-4-5250-4279 Transfer to Funded Recreation	0.00	0.00	0.00
1-4-5250-4280 Transfer to Road Construction	0.00	0.00	0.00

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
1-4-5250-4282 Transfer to Election	8,800.00	8,800.00	0.00
1-4-5250-4283 Transfer to Insurance	0.00	0.00	0.00
1-4-5250-4284 Transfer to OMPF	0.00	0.00	0.00
1-4-5250-4285 Transfer to Federal Gas Tax	314,654.00	0.00	(314,654.00)
1-4-5250-4286 Federal Gas Tax Audit Fees	0.00	0.00	0.00
1-4-5250-4287 Gas Tax Projects	0.00	0.00	0.00
1-4-5250-4288 Transfer to Health Benefits	0.00	0.00	0.00
1-4-5250-4289 Transfer to Fire	75,000.00	10,000.00	(65,000.00)
1-4-5250-4290 Transfer to Levy Stabilization	0.00	0.00	0.00
1-4-5250-4291 Transfer to Capital Reinvestment Reserve	416,024.00	660,709.00	244,685.00
1-4-5250-4292 Transfer to OCIF Reserve	408,281.00	0.00	(408,281.00)
1-4-5250-5380 Depreciation Expenses Capital Assets	0.00	0.00	0.00
1-4-6400-7730 SL - Transfer to Reserves	0.00	0.00	0.00
<b>Total Expense - Transfer to Reserves</b>	<b>1,652,759.00</b>	<b>699,509.00</b>	<b>(953,250.00)</b>
<b>Total Reserves</b>	<b>621,981.00</b>	<b>(314,265.00)</b>	<b>(936,246.00)</b>
<b>Capital</b>			
<b>Revenue - Debenture Proceeds</b>			
1-3-5200-0830 ADMIN - Loan/Debenture Funds	(1,558,498.00 )	0.00	1,558,498.00
<b>Total Revenue - Debenture Proceeds</b>	<b>(1,558,498.00 )</b>	<b>0.00</b>	<b>1,558,498.00</b>
<b>Revenue - Capital Grants</b>			
1-3-5200-0341 ADMIN - Federal Grant - Gas Tax	0.00	0.00	0.00
1-3-5200-0355 ADMIN - OCIF	(408,281.00 )	0.00	408,281.00
1-3-5200-0356 ADMIN - OCLIF	0.00	0.00	0.00
1-3-5250-0930 Transfer from Federal Gas Tax	(467,855.00 )	(411,600.00)	56,255.00
1-3-5250-0932 Transfer fr. Res - OCIF	(202,055.00 )	(450,000.00)	(247,945.00)
<b>Total Revenue - Capital Grants</b>	<b>(1,078,191.00 )</b>	<b>(861,600.00)</b>	<b>216,591.00</b>
<b>Revenue - Investment Income</b>			
1-3-5200-0800 ADMIN - Investment Income - Federal Gas	(4,000.00 )	0.00	4,000.00
1-3-5200-0815 ADMIN - Investment Income - Funded OCIF	0.00	0.00	0.00
<b>Total Revenue - Investment Income</b>	<b>(4,000.00 )</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Expense - Debt Principal</b>			
1-4-5100-2000 CM - Debt Charges - Principal	37,985.00	38,000.00	15.00
1-4-5200-7200 ADMIN - Capital	0.00	0.00	0.00
1-4-5200-7250 ADMIN - Unfinanced Capital Projects	0.00	0.00	0.00
1-4-6000-2000 PW - Debt Charges - Principal	260,737.00	298,000.00	37,263.00
1-4-6750-2000 WM - Debt Charges - Principal	0.00	0.00	0.00
<b>Total Expense - Debt Principal</b>	<b>298,722.00</b>	<b>336,000.00</b>	<b>37,278.00</b>
<b>Expense - IT Capital</b>			



Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
1-4-5300-7200 IT - Capital	14,000.00	10,000.00	(4,000.00)
<b>Total Expense - IT Capital</b>	<b>14,000.00</b>	<b>10,000.00</b>	<b>(4,000.00)</b>
<b>Expense - Fire Capital</b>			
1-4-5400-7200 FIRE - Capital	173,000.00	60,000.00	(113,000.00)
<b>Total Expense - Fire Capital</b>	<b>173,000.00</b>	<b>60,000.00</b>	<b>(113,000.00)</b>
<b>Expense - Emergency Management</b>			
1-4-5560-7200 EM - Capital	0.00	0.00	0.00
<b>Total Expense - Emergency Management C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense - Planning Capital</b>			
1-4-5800-7200 PLAN - Capital	0.00	0.00	0.00
<b>Total Expense - Planning Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense - Public Works Capital</b>			
1-4-6050-1110 PW - Construction - Salaries	0.00	0.00	0.00
1-4-6050-1120 PW - Construction - Benefits	0.00	0.00	0.00
1-4-6050-3010 PW - Construction - Vehicles & Equipment	569,498.00	0.00	(569,498.00)
1-4-6050-4000 PW - Construction - Contracted Services	2,255,664.00	2,067,300.00	(188,364.00)
1-4-6050-5000 PW - Construction - Rentals	0.00	0.00	0.00
1-4-6050-5110 PW - Construction - Advertising	0.00	0.00	0.00
1-4-6050-7250 PW - Construction - Unfinanced Projects	0.00	0.00	0.00
<b>Total Expense - Public Works Capital</b>	<b>2,825,162.00</b>	<b>2,067,300.00</b>	<b>(757,862.00)</b>
<b>Expense - Intersection Lights</b>			
1-4-6250-7200 INTERSECTION LIGHTS - Capital	0.00	0.00	0.00
<b>Total Expense - Intersection Lights Ca</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense - Street Lights Capita</b>			
1-4-6400-7200 SL - Capital	10,000.00	0.00	(10,000.00)
<b>Total Expense - Street Lights Capital</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>
<b>Expense - Recreation Capital</b>			
1-4-7000-7200 REC - Capital	229,000.00	144,000.00	(85,000.00)
1-4-7010-7200 FL - Capital	0.00	0.00	0.00
1-4-7020-7200 SN - Capital	15,000.00	0.00	(15,000.00)
1-4-7030-7200 SP - Capital	12,000.00	0.00	(12,000.00)
1-4-7040-7200 AF - Capital	122,000.00	0.00	(122,000.00)
1-4-7041-7200 LVT - Capital	0.00	0.00	0.00
1-4-7045-7200 LV SKATING TRAIL - Capital	0.00	0.00	0.00
1-4-7050-7200 PV - Capital	0.00	0.00	0.00
<b>Total Expense - Recreation Capital</b>	<b>378,000.00</b>	<b>144,000.00</b>	<b>(234,000.00)</b>

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
<b>Total Capital</b>	<b>1,058,195.00</b>	<b>1,755,700.00</b>	<b>697,505.00</b>
<b>Waste Collection</b>			
<b>Revenue - Waste Collection</b>			
1-3-6700-0040 WC - PT Waste Collection Fees	(835,320.00 )	(874,000.00)	(38,680.00)
1-3-6700-0041 WC - AR Waste Collection Fees	(1,680.00 )	(2,500.00)	(820.00)
1-3-6700-0042 WC - Other Fees	0.00	0.00	0.00
<b>Total Revenue - Waste Collection</b>	<b>(837,000.00 )</b>	<b>(876,500.00)</b>	<b>(39,500.00)</b>
<b>Expense - Waste Collection</b>			
1-4-6700-3600 WC - Tipping Fees	290,000.00	310,000.00	20,000.00
1-4-6700-4000 WC - Collection Contract	530,000.00	562,000.00	32,000.00
1-4-6700-4060 WC - Consultants	12,500.00	12,500.00	0.00
1-4-6700-4536 WC - Collection Req for Proposal	0.00	0.00	0.00
1-4-6700-5110 WC - Advertising	4,500.00	4,500.00	0.00
<b>Total Expense - Waste Collection</b>	<b>837,000.00</b>	<b>889,000.00</b>	<b>52,000.00</b>
<b>Expense - WC Transfer to Reser</b>			
1-4-6700-7730 WC - Transfer to Landfill Reserve	0.00	0.00	0.00
<b>Total Expense - WC Transfer to Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Waste Collection</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Wastewater</b>			
<b>Revenue - Wastewater</b>			
1-3-6500-0090 WW - Special Charges	(539,686.00 )	(585,644.00)	(45,958.00)
1-3-6500-0091 WW - City of Pembroke	(11,440.00 )	(11,440.00)	0.00
1-3-6500-0092 WW - Frontage Charges	0.00	0.00	0.00
1-3-6500-0093 WW - Connection Fees	0.00	0.00	0.00
1-3-6500-0908 WW - Transfer from Water	(11,698.00 )	(11,698.00)	0.00
1-3-6500-0990 WW - Previous Year Surplus	0.00	0.00	0.00
<b>Total Revenue - Wastewater</b>	<b>(562,824.00 )</b>	<b>(608,782.00)</b>	<b>(45,958.00)</b>
<b>Expense - Wastewater</b>			
1-4-6500-1110 WW - Salaries	500.00	17,000.00	16,500.00
1-4-6500-1116 WW - Administration Transfer	3,412.00	3,412.00	0.00
1-4-6500-1120 WW - Benefits	0.00	6,500.00	6,500.00
1-4-6500-2100 WW - Debt Charges - Interest	7,174.00	4,000.00	(3,174.00)
1-4-6500-3010 WW - Material & Operating Supplies	1,000.00	1,000.00	0.00
1-4-6500-3100 WW - Hydro	22,000.00	25,000.00	3,000.00
1-4-6500-3130 WW - Telephone	1,800.00	1,900.00	100.00
1-4-6500-3140 WW - Operator Licences	250.00	600.00	350.00
1-4-6500-3160 WW - Property Taxes	2,600.00	2,600.00	0.00
1-4-6500-4000 WW - Contracted Serives	7,500.00	7,500.00	0.00

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
1-4-6500-4030 WW - City of Pembroke	438,953.00	470,000.00	31,047.00
1-4-6500-4200 WW - Alarm Monitoring	250.00	250.00	0.00
1-4-6500-5000 WW - Rentals	0.00	0.00	0.00
1-4-6500-5100 WW - Legal Fees	2,000.00	2,000.00	0.00
1-4-6500-5240 WW - Training Registration	500.00	4,000.00	3,500.00
1-4-6500-5241 WW - Training Expenses	250.00	3,000.00	2,750.00
1-4-6500-5800 WW - Memberships	0.00	0.00	0.00
1-4-6500-5920 WW - Insurance	15,965.00	16,800.00	835.00
1-4-6500-5930 WW - Insurance Claims Deductables	0.00	0.00	0.00
1-4-6500-6330 WW - Write Offs	0.00	0.00	0.00
1-4-6500-6600 WW - Transfer to Water	0.00	0.00	0.00
1-4-6500-8100 WW - Previous Year Deficit	0.00	0.00	0.00
<b>Total Expense - Wastewater</b>	<b>504,154.00</b>	<b>565,562.00</b>	<b>61,408.00</b>
<b>Expense - WW New Service</b>			
1-4-6510-1110 WWNS - Labour	1,000.00	0.00	(1,000.00)
1-4-6510-3010 WWNS - Materials & Operating Supplies	250.00	250.00	0.00
1-4-6510-4000 WWNS - Contracted Services	1,000.00	1,000.00	0.00
<b>Total Expense - WW New Service</b>	<b>2,250.00</b>	<b>1,250.00</b>	<b>(1,000.00)</b>
<b>Expense - WW Mains &amp; Valves</b>			
1-4-6520-1110 WWMV - Salaries	1,200.00	0.00	(1,200.00)
1-4-6520-3010 WWMV - Materials & Operating Supplies	100.00	100.00	0.00
1-4-6520-4000 WWMV - Contracted Services	7,500.00	7,500.00	0.00
<b>Total Expense - WW Mains &amp; Valves</b>	<b>8,800.00</b>	<b>7,600.00</b>	<b>(1,200.00)</b>
<b>Expense - WW Catch Basins</b>			
1-4-6530-1110 WWCB - Salaries	2,000.00	0.00	(2,000.00)
1-4-6530-3010 WWCB - Materials & Operating Supplies	1,500.00	1,500.00	0.00
1-4-6530-4000 WWCB - Contracted Services	5,000.00	5,000.00	0.00
<b>Total Expense - WW Catch Basins</b>	<b>8,500.00</b>	<b>6,500.00</b>	<b>(2,000.00)</b>
<b>Expense - WW Lift Station</b>			
1-4-6540-1110 WWLS - Salaries	3,000.00	0.00	(3,000.00)
1-4-6540-3010 WWLS - Materials & Operating Supplies	500.00	500.00	0.00
1-4-6540-4000 WWLS - Contracted Services	10,000.00	10,000.00	0.00
<b>Total Expense - WW Lift Station</b>	<b>13,500.00</b>	<b>10,500.00</b>	<b>(3,000.00)</b>
<b>Expense - WW Pump Station</b>			
1-4-6550-1110 WWPS - Salaries	3,000.00	0.00	(3,000.00)
1-4-6550-3010 WWPS - Materials & Operating Supplies	500.00	500.00	0.00
1-4-6550-4000 WWPS - Contracted Services	7,500.00	7,500.00	0.00
<b>Total Expense - WW Pump Station</b>	<b>11,000.00</b>	<b>8,000.00</b>	<b>(3,000.00)</b>

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
<b>Expense - WW Locates</b>			
1-4-6560-1110 WWLOC - Salaries	2,500.00	0.00	(2,500.00)
1-4-6560-3010 WWLOC - Materials & Operating Supplies	1,600.00	1,600.00	0.00
<b>Total Expense - WW Locates</b>	<b>4,100.00</b>	<b>1,600.00</b>	<b>(2,500.00)</b>
<b>Revenue - WW Transfer from Res</b>			
1-3-6500-0902 WW - Transfer from Reserves	(1,338,250.00 )	(143,000.00)	1,195,250.00
<b>Total Revenue - WW Transfer from Reser</b>	<b>(1,338,250.00 )</b>	<b>(143,000.00)</b>	<b>1,195,250.00</b>
<b>Expense - WW Transfer to Reser</b>			
1-4-6500-7730 WW - Transfer to Reserves	11,698.00	11,698.00	0.00
<b>Total Expense - WW Transfer to Reserve</b>	<b>11,698.00</b>	<b>11,698.00</b>	<b>0.00</b>
<b>Expense - WW Capital</b>			
1-4-6500-2000 WW - Debt Charges - Principal	72,072.00	72,072.00	0.00
1-4-6500-7200 WW - Capital	1,265,000.00	67,000.00	(1,198,000.00)
1-4-6500-7250 WW - Unfinanced Capital Projects	0.00	0.00	0.00
<b>Total Expense - WW Capital</b>	<b>1,337,072.00</b>	<b>139,072.00</b>	<b>(1,198,000.00)</b>
<b>Total Wastewater</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Water</b>			
<b>Revenue - Water</b>			
1-3-6600-0080 WATER - Special Frontage Charges	0.00	0.00	0.00
1-3-6600-0081 WATER - Commercial Meter Charges	(60,000.00 )	(80,000.00)	(20,000.00)
1-3-6600-0082 WATER - Flat Rate Fees	(576,106.00 )	(628,768.00)	(52,662.00)
1-3-6600-0422 WATER - Fees	(37,256.00 )	0.00	37,256.00
1-3-6600-0432 WATER - Transfer from General	0.00	0.00	0.00
1-3-6600-0750 WATER - Penalty & Interest	(8,000.00 )	(10,000.00)	(2,000.00)
1-3-6600-0901 WATER - Transfer from General	(693,636.00 )	0.00	693,636.00
1-3-6600-0902 WATER - Loan from Sewer	0.00	0.00	0.00
1-3-6600-0990 WATER - Previous Year Surplus	0.00	0.00	0.00
<b>Total Revenue - Water</b>	<b>(1,374,998.00 )</b>	<b>(718,768.00)</b>	<b>656,230.00</b>
<b>Expense - Water</b>			
1-4-6600-1110 WATER - Salaries	7,500.00	39,000.00	31,500.00
1-4-6600-1116 WATER - Administration Transfer	8,018.00	8,018.00	0.00
1-4-6600-1120 WATER - Benefits	0.00	14,000.00	14,000.00
1-4-6600-2100 WATER - Debt Charges - Interest	14,601.00	13,900.00	(701.00)
1-4-6600-3000 WATER - Office Supplies	0.00	0.00	0.00
1-4-6600-3010 WATER - Materials & Operating Supplies	1,000.00	2,000.00	1,000.00
1-4-6600-3090 WATER - Postage and Courier	1,200.00	0.00	(1,200.00)
1-4-6600-3130 WATER - Telephone	100.00	100.00	0.00
1-4-6600-3140 WATER - Operator Licences	600.00	600.00	0.00

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
1-4-6600-4000 WATER - Contracted Services	5,000.00	5,000.00	0.00
1-4-6600-4030 WATER - City of Pembroke	452,826.00	485,000.00	32,174.00
1-4-6600-4360 WATER - Other Services	0.00	0.00	0.00
1-4-6600-5100 WATER - Legal Fees	0.00	0.00	0.00
1-4-6600-5102 WATER - Audit Fees	3,400.00	3,500.00	100.00
1-4-6600-5240 WATER - Training Registration	4,000.00	4,000.00	0.00
1-4-6600-5241 WATER - Training Expenses	3,000.00	3,500.00	500.00
1-4-6600-5245 WATER - Conference Registration	600.00	600.00	0.00
1-4-6600-5246 WATER - Conference Expenses	1,200.00	2,000.00	800.00
1-4-6600-5800 WATER - Memberships	500.00	500.00	0.00
1-4-6600-5920 WATER - Insurance	23,200.00	24,000.00	800.00
1-4-6600-8100 WATER - Previous Year Deficit	0.00	0.00	0.00
<b>Total Expense - Water</b>	<b>526,745.00</b>	<b>605,718.00</b>	<b>78,973.00</b>
<b>Expense - Water New Service</b>			
1-4-6610-1110 WNS - Labour	800.00	0.00	(800.00)
1-4-6610-3010 WNS - Materials & Operating Supplies	250.00	250.00	0.00
1-4-6610-4000 WNS - Contracted Services	0.00	0.00	0.00
<b>Total Expense - Water New Service</b>	<b>1,050.00</b>	<b>250.00</b>	<b>(800.00)</b>
<b>Expense - Water Hydrants</b>			
1-4-6620-1110 WH - Labour	6,500.00	0.00	(6,500.00)
1-4-6620-3010 WH - Materials & Operating Supplies	5,000.00	5,000.00	0.00
1-4-6620-4000 WH - Contracted Services	4,500.00	4,500.00	0.00
1-4-6620-4360 WH - Other Services	0.00	0.00	0.00
<b>Total Expense - Water Hydrants</b>	<b>16,000.00</b>	<b>9,500.00</b>	<b>(6,500.00)</b>
<b>Expense - Water Mains &amp; Valves</b>			
1-4-6630-1110 WMV - Labour	10,000.00	0.00	(10,000.00)
1-4-6630-3010 WMV - Materials & Operating Supplies	4,500.00	4,500.00	0.00
1-4-6630-4000 WMV - Contracted Services	15,000.00	0.00	(15,000.00)
1-4-6630-4360 WMV - Other Services	0.00	0.00	0.00
<b>Total Expense - Water Mains &amp; Valves</b>	<b>29,500.00</b>	<b>4,500.00</b>	<b>(25,000.00)</b>
<b>Expense - Water Meters</b>			
1-4-6640-1110 WMET - Labour	4,000.00	0.00	(4,000.00)
1-4-6640-3010 WMET - Materials & Operating Supplies	1,000.00	1,000.00	0.00
1-4-6640-4000 WMET - Contracted Services	7,500.00	10,000.00	2,500.00
<b>Total Expense - Water Meters</b>	<b>12,500.00</b>	<b>11,000.00</b>	<b>(1,500.00)</b>
<b>Expense - Water Testing</b>			
1-4-6650-1110 WTEST - Labour	15,000.00	0.00	(15,000.00)
1-4-6650-3010 WTEST - Materials & Operating Supplies	500.00	750.00	250.00
1-4-6650-3090 WTEST - Postage & Courier	3,500.00	3,500.00	0.00

Budget



For Period Ending 31-Dec-2024

	2023 BUDGET	2024 BUDGET	2024 INCREASE/
	VALUE	VALUE	DECREASE
<b>GENERAL OPERATING</b>			
1-4-6650-3210 WTEST - Mileage	500.00	250.00	(250.00)
1-4-6650-4000 WTEST - Contracted Services	4,500.00	5,000.00	500.00
<b>Total Expense - Water Testing</b>	<b>24,000.00</b>	<b>9,500.00</b>	<b>(14,500.00)</b>
<b>Expense - Water Locates</b>			
1-4-6670-1110 WLOC - Labour	4,500.00	0.00	(4,500.00)
1-4-6670-3010 WLOC - Materials & Operating Supplies	2,000.00	1,000.00	(1,000.00)
1-4-6670-4000 WLOC - Contracted Services	0.00	0.00	0.00
<b>Total Expense - Water Locates</b>	<b>6,500.00</b>	<b>1,000.00</b>	<b>(5,500.00)</b>
<b>Revenue - Water Grants</b>			
1-3-6600-0350 WATER - Provincial Grant	0.00	0.00	0.00
<b>Total Revenue - Water Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Water Transfer from</b>			
1-3-6600-0908 WATER - Transfer from Reserves	(110,000.00 )	(25,000.00)	85,000.00
<b>Total Revenue - Water Transfer from Re</b>	<b>(110,000.00 )</b>	<b>(25,000.00)</b>	<b>85,000.00</b>
<b>Expense - Water Transfer to Re</b>			
1-4-6600-7730 WATER - Transfer to Reserves	17,256.00	0.00	(17,256.00)
<b>Total Expense - Water Transfer to Rese</b>	<b>17,256.00</b>	<b>0.00</b>	<b>(17,256.00)</b>
<b>Revenue - Water Debenture Proc</b>			
1-3-6600-0830 WATER - Loan/Debenture Funds	(517,114.00 )	0.00	517,114.00
<b>Total Revenue - Water Debenture Procee</b>	<b>(517,114.00 )</b>	<b>0.00</b>	<b>517,114.00</b>
<b>Expense - Water Capital</b>			
1-4-6600-2000 WATER - Debt Charges - Principal	38,561.00	27,300.00	(11,261.00)
1-4-6600-7200 WATER - Capital Projects	1,330,000.00	75,000.00	(1,255,000.00)
1-4-6600-7250 WATER - Unfinanced Capital Projects	0.00	0.00	0.00
<b>Total Expense - Water Capital</b>	<b>1,368,561.00</b>	<b>102,300.00</b>	<b>(1,266,261.00)</b>
<b>Total Water</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL OPERATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (-)/Deficit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>