



Council Agenda

Monday, February 13, 2023

5:00 p.m.

Municipal Council Chambers

Pages

1. CALL TO ORDER

2. OPEN FORUM (MAXIMUM FIFTEEN MINUTES)

Interested persons are invited to speak to Council about any matter that appears on this Agenda. Please sign the registration form available from the Deputy Clerk or Clerk. Individuals may only speak for a total of three (3) minutes.

3. APPROVE OR AMEND AGENDA

4. DECLARATION OF PECUNIARY INTEREST

5. STAFF REPORTS

5.1 2023 Draft Operating Budget - Version 1 - Meeting No. 2

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6. ADJOURNMENT



CAO CLERKS REPORT 2023-08

TO: Mayor Mackey and Members of Council
FROM: Patty Sinnamon, CAO Clerk
RE: Draft 2023 Operating Budget – Version 1
DATE: February 8, 2023

RECOMMENDATION:

THAT CAO Clerk's Report 2023-08 – Draft 2023 Operating Budget – Version 1 be hereby received for information.

BACKGROUND:

Attached hereto for Council's consideration is the Draft 2023 Operating Budget, identified as "Version 1" for Council's perusal and consideration.

The budget in its' current draft form represents a levy increase of approximately \$733,175.13 or 13%.

While some of this increase may be funded by reserves, it is essential to note that these cost projections are true operating costs.

Some of the factors that are attributed to the increase are:

- Insurance Premium – Increase by 9%
- Fuel – costs have doubled in 2022 and are reflected in 2023
- Calcium
- Maintenance Costs in recreation facilities
- Increase transfer to reserves by 2.5% (includes adding one additional seasonal operator to maintain Employment Standards Act hours of work)
- Increase in contracted services for grass cutting due to additional cemeteries being transferred to Township (2 in 2022 and 2 in 2023).

In the operating budget prepared by staff, you will note a significant increase in the cost of gravel. Staff will explore whether there is additional gravel that can be extracted from the Sullivan pit, however based on current information, there is very little to extract. Therefore, the Township will need to purchase gravel not only in this year, but in future years. For 2023 we have presented the budget with a transfer from reserves to cover this cost. This is not recommended in future years as this is an annual operating cost.

In 2022 a rate stabilization reserve was created, and it is recommended that this be used to reduce the rate increase. This has been reflected in Dept. 0300 as a transfer from reserves.

It is also noted that a significant increase was proposed in the operating budget in 2022. However, a transfer from reserves was reflected in Dept. 0300 to reduce that impact. As of current year end status, that transfer of funds has not been utilized and may be used to reduce the 2023 increase

Debt repayment for the compactor, loader and biodigester were funded by reserves in 2022. Council could consider this again for 2023. I have reflected a transfer to cover the biodigester and packer, but not the loader. This could further reduce the levy by approximately \$42,280.

Link to Strategic Plan or Other Approved Plans:

Economic Development

- Realizing economic development opportunities
- Raise Chatsworth's Economic Development Profile
- Promote local commercial and retail growth
- Develop tourism potential
- Expand local employment options

Fiscal Management, Accountability and Transparency

- To ensure Chatsworth remains financially sustainable
- Fix, Repair and Maintain - Don't let our good assets fall behind
- Financial Accountability
- Reduce the Potential for Loss due to unmitigated risks
- Position ourselves for growth and development
- Creating a culture of innovation and best practices

Fostering Community Development

- Respect our unique communities and traditions

Continuous Improvement

- Fostering a forward-thinking workplace environment
- Excellence in Customer Service
- Fostering pride in the Workplace
- Maintaining Positive staff-community relations

Quality of Life

- Provide Quality Recreation Facilities
- Develop recreational opportunities
- Meeting the needs of both current and future citizens by harmonizing community services across the municipality
- Preserve rural heritage

Attachments:

Draft Operating Budget – Version 1

Respectfully submitted,

Patty Sinnamon, Dipl.M.M.
CAO Clerk

General Ledger
Revenue and Expense Working Current Budget Report
 Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
Fund: 01 General Fund						
0200 Council						
Revenue						
01-0200-5500	Transfer From Reserves	-50,000.00	-50,100.00	0.00		
Total Revenue		-50,000.00	-50,100.00	0.00		
Expense						
01-0200-7101	Salaries/Wages	109,548.88	96,903.89	0.00	112,285.00	
01-0200-7108	Employer Payroll Costs	18,240.00	14,539.97	0.00	18,977.00	
01-0200-7109	Banked Hours	0.00	0.00	0.00		
01-0200-7320	Conventions & Training	6,800.00	7,100.63	6,342.26	7,000.00	
01-0200-7329	Election Expenses	26,000.00	25,524.40	0.00		
01-0200-7330	Advertising & Promotion	0.00	0.00	142.46		
01-0200-7351	Memberships	0.00	908.80	3,255.40		
01-0200-7360	Insurance	4,452.00	4,452.00	0.00	5,790.00	
01-0200-7363	Meeting Expenses	0.00	781.70	60.55	1,000.00	
01-0200-7366	IT & IT Support	750.00	3,587.15	0.00	1,000.00	
01-0200-7368	Mileage	4,000.00	2,425.33	0.00	4,000.00	
01-0200-7369	Telephone/Internet	500.00	0.00	0.00		
01-0200-7375	Miscellaneous Expense	5,000.00	6,851.59	0.00	5,500.00	
01-0200-7376	Donations Made	35,000.00	75,200.00	0.00	35,000.00	
01-0200-7500	Transfer to Reserves	0.00	0.00	0.00	7,000.00	
Total Expense		210,290.88	238,275.46	9,800.67	197,552.00	
Total 0200 Council		160,290.88	188,175.46	9,800.67	197,552.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0201 General Working Reserve						
Revenue						
01-0201-5500	Transfer from Reserves - Prior :	0.00	0.00	0.00		
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Expense						
01-0201-7500	Transfer to Reserves - General	0.00	0.00	0.00		
01-0201-7501	Transfer to Reserve Funds - Ca	0.00	0.00	0.00		
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total 0201 General Working Reserve		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0300 Administration						
Revenue						
01-0300-5000	Grants - Provincial	0.00	-507.84	0.00		
01-0300-5051	Death Registration Fees	-1,000.00	-1,400.00	0.00	-1,000.00	
01-0300-5052	Marriage License Fees	-1,500.00	-1,800.00	0.00	-1,000.00	
01-0300-5053	Marriage Ceremony	-500.00	0.00	0.00		
01-0300-5060	Freedom of Information Request	-10.00	-94.04	0.00	-10.00	
01-0300-5090	Licensing Fee Revenues	-2,000.00	-2,840.00	-1,040.00	-2,600.00	
01-0300-5095	Admin - Wrecking Yard License	0.00	0.00	0.00		
01-0300-5110	History Books	0.00	-61.92	-30.94		
01-0300-5126	Ownership Changes	-8,000.00	-10,140.00	-570.00	-8,000.00	
01-0300-5128	Tax Arrears Notices	-11,000.00	-12,300.00	-30.00	-11,000.00	
01-0300-5129	Mortgage Company Fees	-6,000.00	-9,264.00	-4,450.00	-8,000.00	
01-0300-5131	Insurance Recovery	0.00	0.00	0.00		
01-0300-5150	Penalty & Interest Revenue	-172,000.00	-146,353.68	-21,323.41	-150,000.00	
01-0300-5160	Interest Earned	-30,000.00	-111,849.17	0.00	-100,000.00	
01-0300-5200	Miscellaneous Revenue	-4,500.00	-18,908.08	-289.98	-5,000.00	
01-0300-5343	Interdepartmental Revenues	-20,000.00	0.00	0.00	-15,000.00	
01-0300-5358	Tax Sale Admin Fee Revenues	-2,000.00	-750.00	0.00	-1,000.00	
01-0300-5401	Tax Certificates	-12,000.00	-16,660.00	-850.00	-13,500.00	
01-0300-5500	Transfer from Reserves	-257,000.00	-26,269.20	0.00		
01-0300-5502	Rate Stabilization Reserve	0.00	0.00	0.00	-45,000.00	
Total Revenue		-527,510.00	-359,197.93	-28,584.33	-361,110.00	
Expense						
01-0300-7101	Salaries/Wages	481,475.00	443,591.48	10,319.52	521,168.74	
01-0300-7108	Employer Payroll Costs	145,531.00	142,802.77	17,526.71	163,112.00	
01-0300-7109	Banked Hours	0.00	9,586.53	394.56		
01-0300-7302	Office Supplies	11,000.00	15,144.09	2,855.85	15,000.00	
01-0300-7304	Cleaning Services	8,000.00	5,339.34	0.00	6,000.00	
01-0300-7307	Hydro	9,000.00	3,885.56	308.32	6,000.00	
01-0300-7309	Clothing Allowance	1,500.00	3,988.76	116.97	2,000.00	
01-0300-7310	Heat	1,400.00	2,104.59	349.62	2,000.00	
01-0300-7314	Building Maintenance & Supplies	8,000.00	8,054.78	111.53	8,000.00	
01-0300-7320	Conventions & Training	7,000.00	10,036.57	632.46	10,000.00	
01-0300-7330	Advertising & Promotion	4,000.00	3,723.61	1,826.59	4,000.00	
01-0300-7337	Equipment Maintenance & Supplies	4,000.00	3,501.36	0.00	4,000.00	
01-0300-7350	Equipment Rentals	1,300.00	5,354.53	887.98	5,000.00	
01-0300-7351	Memberships	6,600.00	5,577.48	1,652.57	6,600.00	
01-0300-7356	Professional Fees - Audit	33,000.00	32,066.08	0.00	35,000.00	
01-0300-7358	Professional Fees - Other	60,000.00	15,997.48	8,737.39	40,000.00	
01-0300-7359	Professional Fees - Legal	20,000.00	12,439.56	0.00	15,000.00	
01-0300-7360	Insurance	44,171.00	44,171.08	223,192.40	45,866.00	
01-0300-7363	Meeting Expenses	0.00	359.60	0.00	500.00	
01-0300-7364	Postage/Courier	18,000.00	20,917.48	31.92	21,000.00	
01-0300-7365	Marriage Licenses & Services	960.00	480.00	0.00	960.00	
01-0300-7366	IT & IT Support	44,000.00	68,798.94	8,367.09	53,000.00	
01-0300-7368	Mileage	1,500.00	517.70	139.97	1,500.00	
01-0300-7369	Telephone/Internet	10,000.00	7,035.61	712.88	10,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
01-0300-7375	Miscellaneous Expense	1,000.00	2,397.73	0.00	2,500.00	
01-0300-7380	Studies and Reports	20,000.00	1,603.74	0.00	20,000.00	
01-0300-7400	Tax Write-Offs	30,000.00	1,136.74	0.00		
01-0300-7401	Interest Expense/Bank Charges	1,000.00	1,356.52	49.97	1,500.00	
01-0300-7402	Changes in Assessment	0.00	47,631.54	-288.41	45,000.00	
01-0300-7440	A/R Write-Offs	4,000.00	281.64	0.00	500.00	
01-0300-7500	Transfer to Reserves	5,500.00	5,500.00	0.00	5,500.00	
01-0300-7530	Transfer to Reserves-Lifecycle	19,446.00	19,446.00	0.00	20,029.00	
01-0300-8000	Depreciation Expense	0.00	0.00	0.00		
01-0300-8100	Admin - Cost on Disposal	0.00	-19,972.79	0.00		
01-0300-8500	Transfer to Capital	0.00	0.00	0.00		
01-0300-9997	Admin - Unfinanced	0.00	0.00	0.00		
Total Expense		1,001,383.00	924,856.10	277,925.89	1,070,735.74	
Total 0300 Administration		473,873.00	565,658.17	249,341.56	709,625.74	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0411 Chatsworth Fire Expenditures						
Revenue						
01-0411-5070	Leasing Revenues	-15,000.00	-15,442.02	-785.28	-15,000.00	
01-0411-5075	Hall Rental Revenue	-2,000.00	-458.36	0.00	-1,500.00	
01-0411-5130	MTO Recovery Revenue	-20,000.00	-21,882.34	-7,873.94	-20,000.00	
01-0411-5131	Insurance Recovery Revenue	-15,000.00	-23,992.77	-1,806.00	-20,000.00	
01-0411-5132	Other Recovery Revenue	-6,000.00	-584.89	0.00	-3,000.00	
01-0411-5135	Recovery Revenue	0.00	0.00	0.00		
01-0411-5200	Miscellaneous Revenue	0.00	-554.00	0.00		
01-0411-5400	Donation Revenue	-10,000.00	0.00	0.00	-10,000.00	
01-0411-5420	Assoc Insurance Recovery	0.00	0.00	0.00		
01-0411-5450	Proceeds on Sale of Equipmen	0.00	0.00	0.00		
01-0411-5500	Transfer from Reserves	0.00	0.00	0.00		
Total Revenue		-68,000.00	-62,914.38	-10,465.22	-69,500.00	
Expense						
01-0411-7101	Salaries/Wages	125,755.00	127,470.31	1,601.60	128,254.00	
01-0411-7108	Employer Payroll Costs	15,903.00	17,429.15	1,928.03	16,258.00	
01-0411-7155	Health and Safety	150.00	0.00	0.00	150.00	
01-0411-7302	Office Supplies	1,000.00	511.07	0.00	750.00	
01-0411-7307	Hydro	8,500.00	8,321.16	649.45	8,500.00	
01-0411-7309	Clothing Allowance	175.00	648.55	99.87	175.00	
01-0411-7310	Heat	1,500.00	2,312.18	239.00	2,100.00	
01-0411-7314	Building Maintenance & Supplie	9,000.00	7,366.04	609.70	9,000.00	
01-0411-7320	Conventions & Training	11,500.00	11,998.35	2,076.30	13,500.00	
01-0411-7330	Advertising & Promotion	350.00	60.00	0.00	350.00	
01-0411-7331	Pumper 401	4,500.00	10,217.84	1,638.83	4,500.00	
01-0411-7332	Tanker 402	4,500.00	3,088.50	854.03	3,500.00	
01-0411-7333	Rescue 403	3,500.00	2,421.37	4,422.49	6,500.00	
01-0411-7334	RTV/Trailer 404	900.00	207.53	377.35	900.00	
01-0411-7335	Support Vehicle 405	2,500.00	2,765.96	0.38	2,500.00	
01-0411-7337	Equipment Maintenance & Supl	25,000.00	18,102.46	1,018.47	25,000.00	
01-0411-7341	Fire Prevention & Education	1,700.00	1,198.81	0.00	1,700.00	
01-0411-7343	Interdepartmental Expenses	5,500.00	6,543.39	0.00	5,500.00	
01-0411-7350	Equipment Rentals	0.00	0.00	0.00		
01-0411-7351	Memberships	1,500.00	69.31	774.75	1,500.00	
01-0411-7355	Association Purchases	10,000.00	487.43	0.00	10,000.00	
01-0411-7359	Professional Fees - Legal	0.00	0.00	0.00		
01-0411-7360	Insurance	18,390.28	18,413.22	9,343.44	21,755.00	
01-0411-7363	Meeting Expenses	1,300.00	79.81	0.00	1,300.00	
01-0411-7364	Postage/Courier	100.00	37.86	0.00	100.00	
01-0411-7365	Licenses	2,000.00	1,233.82	0.00	1,250.00	
01-0411-7366	IT & IT Support	7,000.00	8,854.30	2,002.96	9,000.00	
01-0411-7368	Mileage	1,500.00	1,103.30	42.79	1,500.00	
01-0411-7369	Telephone/Internet	5,000.00	3,025.16	422.45	3,500.00	
01-0411-7370	Contracted Services	35,000.00	35,365.05	569.86	45,000.00	
01-0411-7375	Miscellaneous Expense	0.00	1,879.89	0.00	1,500.00	
01-0411-7377	Fire Service Agreements	64,900.00	72,853.34	0.00	64,900.00	
01-0411-7440	A/R Write-Offs	1,200.00	900.00	0.00	1,200.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
01-0411-7500	Transfer to Reserves	0.00	0.00	0.00		
01-0411-7530	Transfer to Reserves-Lifecycle	80,353.90	80,353.00	0.00	82,362.00	
01-0411-8000	Depreciation Expense	0.00	0.00	0.00		
01-0411-8100	Chatsworth Fire Dept - Cost on	0.00	0.00	0.00		
Total Expense		450,177.18	445,318.16	28,671.75	474,004.00	
Total 0411 Chatsworth Fire Expenditures		382,177.18	382,403.78	18,206.53	404,504.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0420 Policing						
Revenue						
01-0420-5000	Grants - Provincial	-10,500.00	-6,524.00	0.00	-8,800.00	
01-0420-5010	Grants - Other	0.00	0.00	0.00		
01-0420-5200	Miscellaneous Revenue	0.00	0.00	0.00		
01-0420-5500	Transfer from Reserves	0.00	0.00	0.00		
Total Revenue		-10,500.00	-6,524.00	0.00	-8,800.00	
Expense						
01-0420-7101	Salaries/Wages	2,000.00	3,169.97	0.00	2,800.00	
01-0420-7108	Employer Payroll Costs	200.00	257.85	0.00	200.00	
01-0420-7320	Conventions & Training	1,000.00	816.08	0.00	1,000.00	
01-0420-7351	Memberships	250.00	351.76	250.00	365.00	
01-0420-7368	Mileage	500.00	263.89	0.00	500.00	
01-0420-7370	Contracted Services	1,092,930.00	1,063,466.61	88,163.00	1,092,930.00	
01-0420-7375	Miscellaneous Expense	0.00	0.00	0.00		
01-0420-7500	Transfer to Reserves	0.00	0.00	0.00		
01-0420-7910	RIDE Program Costs	6,033.70	0.00	0.00		
Total Expense		1,102,913.70	1,068,326.16	88,413.00	1,097,795.00	
Total 0420 Policing		1,092,413.70	1,061,802.16	88,413.00	1,088,995.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0440 Conservation Authorities						
Expense						
01-0440-7300	Conservation Authorities - Levy	104,324.00	104,323.99	0.00	112,954.00	
Total Expense		104,324.00	104,323.99	0.00	112,954.00	
Total 0440 Conservation Authorities		104,324.00	104,323.99	0.00	112,954.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0450 Building Services						
Revenue						
01-0450-5410	Compliance Letters	-5,000.00	-5,800.00	-200.00	-5,000.00	
01-0450-5422	Building Permit Fees	-160,000.00	-156,350.76	-8,126.59	-155,000.00	
01-0450-5500	Transfer from Reserves	-15,572.87	0.00	0.00		
Total Revenue		-180,572.87	-162,150.76	-8,326.59	-160,000.00	
Expense						
01-0450-7101	Salaries/Wages	50,052.00	49,159.27	2,050.65	50,052.00	
01-0450-7108	Employer Payroll Costs	21,693.87	20,038.62	2,493.78		
01-0450-7109	Banked Hours	0.00	889.35	44.10		
01-0450-7302	Office Supplies	500.00	331.70	0.00	500.00	
01-0450-7309	Clothing Allowance	0.00	0.00	0.00	500.00	
01-0450-7320	Conventions & Training	0.00	0.00	0.00		
01-0450-7337	Equipment Maintenance & Supl	0.00	0.00	0.00		
01-0450-7343	Interdepartmental Expenses	10,000.00	1,189.31	0.00	10,000.00	
01-0450-7351	Memberships	250.00	0.00	0.00		
01-0450-7353	Repairs/Maintenance	800.00	500.01	0.00	800.00	
01-0450-7359	Professional Fees - Legal	1,000.00	0.00	0.00		
01-0450-7360	Insurance	1,877.00	1,877.00	0.00	3,393.00	
01-0450-7364	Postage/Courier	0.00	0.00	0.00		
01-0450-7366	IT & IT Support	14,000.00	18,021.38	8,387.74	18,000.00	
01-0450-7367	Bulding Dept - Fuel	400.00	0.00	0.00	1,000.00	
01-0450-7368	Mileage	0.00	0.00	0.00		
01-0450-7369	Telephone	0.00	0.00	0.00		
01-0450-7370	Contracted Services	80,000.00	71,655.57	0.00	77,500.00	
01-0450-7500	Transfer to Reserves	0.00	0.00	0.00		
01-0450-7501	Transfer to Reserve Funds	0.00	0.00	0.00		
01-0450-8000	Depreciation Expense	0.00	0.00	0.00		
01-0450-8500	Building Dept - Transfer to Capi	0.00	0.00	0.00		
Total Expense		180,572.87	163,662.21	12,976.27	161,745.00	
Total 0450 Building Services		0.00	1,511.45	4,649.68	1,745.00	

General Ledger
Revenue and Expense Working Current Budget Report
 Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0455 By-Law Enforcement						
Revenue						
01-0455-5135	Recovery Revenue	0.00	0.00	0.00		
01-0455-5455	By-Law Enforcement - Revenue	-1,500.00	-612.53	-93.75	-1,000.00	
Total Revenue		-1,500.00	-612.53	-93.75	-1,000.00	
Expense						
01-0455-7101	Salaries/Wages	38,402.00	0.00	0.00		
01-0455-7108	Employer Payroll Costs	13,488.00	4,210.19	0.00		
01-0455-7109	Banked Hours	0.00	0.00	0.00		
01-0455-7302	Office Supplies	500.00	0.00	0.00	500.00	
01-0455-7320	Convention & Training	1,000.00	0.00	0.00		
01-0455-7351	Memberships	300.00	0.00	0.00		
01-0455-7359	Professional Fees - Legal	5,000.00	457.92	0.00	5,000.00	
01-0455-7368	Mileage	0.00	0.00	0.00		
01-0455-7369	Telephone/Internet	600.00	230.62	19.39		
01-0455-7370	Contracted Services	57,570.00	48,103.53	3,973.72	58,000.00	
01-0455-7375	Miscellaneous Expense	0.00	0.00	0.00		
Total Expense		116,860.00	53,002.26	3,993.11	63,500.00	
Total 0455 By-Law Enforcement		115,360.00	52,389.73	3,899.36	62,500.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0460 Dogs/Pound/Animal Control						
Revenue						
01-0460-5052	Licensing Fee Revenues	-30,000.00	-27,850.00	-26,425.00	-30,000.00	
01-0460-5054	Animal Control Fee Revenues	-3,000.00	-1,910.86	0.00	-3,000.00	
01-0460-5360	Livestock Claim Refunds	-2,000.00	-390.00	0.00	-500.00	
Total Revenue		-35,000.00	-30,150.86	-26,425.00	-33,500.00	
Expense						
01-0460-7302	Office Supplies	500.00	0.00	0.00		
01-0460-7359	Professional Fees - Legal	500.00	208.75	0.00	500.00	
01-0460-7368	Mileage	0.00	49.92	0.00		
01-0460-7370	Contracted Services	15,000.00	12,578.33	0.00	15,000.00	
01-0460-7373	Impound Fees	2,500.00	4,124.53	0.00	4,500.00	
01-0460-7374	Livestock Claim Payments	5,000.00	290.00	0.00	500.00	
01-0460-7375	Miscellaneous Expense	0.00	0.00	0.00		
01-0460-7500	Transfer to Reserves	0.00	0.00	0.00		
Total Expense		23,500.00	17,251.53	0.00	20,500.00	
Total 0460 Dogs/Pound/Animal Control		-11,500.00	-12,899.33	-26,425.00	-13,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0602 Roads - Bridges/Culverts						
Revenue						
01-0602-5200	Miscellaneous Revenue	0.00	0.00	0.00		
01-0602-7372	Culverts - Stormwater Manager	0.00	0.00	0.00		
Total Revenue		0.00	0.00	0.00		
Expense						
01-0602-7301	Materials	10,000.00	8,583.58	0.00	10,000.00	
01-0602-7350	Equipment Rentals	0.00	0.00	0.00		
01-0602-7370	Contracted Services	25,000.00	2,275.43	0.00	25,000.00	
01-0602-7371	Professional Fees - Engineering	5,000.00	0.00	0.00	5,000.00	
01-0602-7375	Miscellaneous Expense	0.00	0.00	0.00		
01-0602-7500	Transfer to Reserves	0.00	0.00	0.00		
01-0602-7530	Transfer to Reserves-Lifecycle	49,813.50	49,813.50	0.00	51,060.00	
01-0602-8000	Depreciation Expense	0.00	0.00	0.00		
Total Expense		89,813.50	60,672.51	0.00	91,060.00	
Total 0602 Roads - Bridges/Culverts		89,813.50	60,672.51	0.00	91,060.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0603 Roads - Mow Rdsides/Weeds/Fence Bonus						
Expense						
01-0603-7350	Equipment Rentals	2,500.00	0.00	0.00	2,500.00	
01-0603-7370	Contracted Services	18,000.00	20,285.86	0.00	20,500.00	
Total Expense		20,500.00	20,285.86	0.00	23,000.00	
Total 0603 Roads - Mow Rdsides/Weeds/Fence Bonus		20,500.00	20,285.86	0.00	23,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0604 Roads - Tree Trimming/Brushing						
Expense						
01-0604-7370	Contracted Services	35,000.00	31,314.60	0.00	35,000.00	
Total Expense		35,000.00	31,314.60	0.00	35,000.00	
Total 0604 Roads - Tree Trimming/Brushing		35,000.00	31,314.60	0.00	35,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0606 Roads - Sweeping/Catch Basins						
Expense						
01-0606-7370	Contracted Services	8,000.00	9,325.29	0.00	12,000.00	
01-0606-7375	Miscellaneous Expense	0.00	0.00	0.00		
Total Expense		8,000.00	9,325.29	0.00	12,000.00	
Total 0606 Roads - Sweeping/Catch Basins		8,000.00	9,325.29	0.00	12,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0608 Roads - Cold Patch/Crack Sealing						
Expense						
01-0608-7301	Materials	20,000.00	18,896.15	269.25	25,000.00	
01-0608-7370	Contracted Services	51,000.00	50,880.00	0.00	55,000.00	
Total Expense		71,000.00	69,776.15	269.25	80,000.00	
Total 0608 Roads - Cold Patch/Crack Sealing		71,000.00	69,776.15	269.25	80,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0611 Roads - Resurface Existing Hardsurface - SS						
Expense						
01-0611-7301	Materials	0.00	0.00	0.00		
01-0611-7350	Equipment Rentals	0.00	0.00	0.00		
01-0611-7370	Contracted Services	0.00	0.00	0.00		
Total Expense		0.00	0.00	0.00		
Total 0611 Roads - Resurface Existing Hardsurface - SS		0.00	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0614 Roads - Calcium						
Expense						
01-0614-7301	Materials	0.00	0.00	0.00		
01-0614-7370	Contracted Services	145,000.00	183,316.17	0.00	215,000.00	
01-0614-7375	Miscellaneous Expense	0.00	0.00	0.00		
Total Expense		145,000.00	183,316.17	0.00	215,000.00	
Total 0614 Roads - Calcium		145,000.00	183,316.17	0.00	215,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0615 Roads - Maintenance Gravel						
Revenue						
01-0615-5500	Transfer from Reserves	0.00	0.00	0.00	-225,000.00	
Total Revenue		0.00	0.00	0.00	-225,000.00	
Expense						
01-0615-7301	Materials	0.00	15.26	0.00		
01-0615-7370	Contracted Services	248,000.00	222,777.55	0.00	481,875.00	
Total Expense		248,000.00	222,792.81	0.00	481,875.00	
Total 0615 Roads - Maintenance Gravel		248,000.00	222,792.81	0.00	256,875.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0616 Roads - Signs						
Revenue						
01-0616-5325	Roads - Signs Revenue	-4,500.00	-6,069.42	-204.42	-4,500.00	_____
Total Revenue		-4,500.00	-6,069.42	-204.42	-4,500.00	_____
Expense						
01-0616-7301	Materials	15,000.00	15,740.94	0.00	20,000.00	_____
01-0616-7370	Contracted Services	20,000.00	11,860.63	0.00		_____
01-0616-7530	Transfer to Reserve-Lifecycle	0.00	0.00	0.00		_____
01-0616-8000	Depreciation Expense	0.00	0.00	0.00		_____
01-0616-8500	Transfer to Capital	0.00	0.00	0.00		_____
Total Expense		35,000.00	27,601.57	0.00	20,000.00	_____
Total 0616 Roads - Signs		30,500.00	21,532.15	-204.42	15,500.00	_____

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0617 Roads - Sidewalks						
Revenue						
01-0617-5500	Transfer from Reserves	-75,000.00	0.00	0.00	-75,000.00	_____
Total Revenue		-75,000.00	0.00	0.00	-75,000.00	_____
Expense						
01-0617-7301	Materials	0.00	0.00	0.00		_____
01-0617-7350	Equipment Rentals	0.00	0.00	0.00		_____
01-0617-7370	Contracted Services	75,000.00	0.00	0.00	75,000.00	_____
01-0617-7530	Transfer to Reserves-Lifecycle	0.00	0.00	0.00		_____
01-0617-8000	Depreciation Expense	0.00	0.00	0.00		_____
Total Expense		75,000.00	0.00	0.00	75,000.00	_____
Total 0617 Roads - Sidewalks		0.00	0.00	0.00		_____

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0620 Roads - Winter Control						
Revenue						
01-0620-5075	Snow Removal Revenue -	-2,500.00	-6,614.31	0.00	-4,000.00	
01-0620-5500	Transfer from Reserves	-30,000.00	0.00	0.00		
Total Revenue		-32,500.00	-6,614.31	0.00	-4,000.00	
Expense						
01-0620-7101	Salaries/Wages	289,185.00	285,750.07	14,779.37	260,750.00	
01-0620-7108	Employer Payroll Costs	114,005.09	33,152.79	8,383.42	42,825.00	
01-0620-7109	Banked Hours	0.00	14,086.75	11,793.55		
01-0620-7301	Materials	120,000.00	183,499.54	3,333.42	190,000.00	
01-0620-7309	Clothing Allowance	500.00	0.00	0.00	500.00	
01-0620-7369	Telephone	300.00	291.34	24.61	300.00	
01-0620-7370	Contracted Services	16,700.00	26,076.00	0.00	20,000.00	
Total Expense		540,690.09	542,856.49	38,314.37	514,375.00	
Total 0620 Roads - Winter Control		508,190.09	536,242.18	38,314.37	510,375.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0628 Roads - Connecting Link						
Expense						
01-0628-7370	Contracted Services	2,000.00	3,091.23	0.00	3,200.00	
Total Expense		2,000.00	3,091.23	0.00	3,200.00	
Total 0628 Roads - Connecting Link		2,000.00	3,091.23	0.00	3,200.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0630 Roads - Overhead						
Revenue						
01-0630-5000	Grants - Provincial	0.00	-600.00	0.00		
01-0630-5020	Grants - Federal	0.00	0.00	0.00		
01-0630-5090	Leasing Revenues	0.00	0.00	0.00		
01-0630-5131	Insurance Recovery Revenue	0.00	-42,584.84	0.00		
01-0630-5200	Miscellaneous Revenue	-1,000.00	-1,291.75	0.00		
01-0630-5210	Roads - Permits	-5,000.00	-4,965.00	-220.00	-4,500.00	
01-0630-5375	Roads Miscellaneous Revenue	-48,000.00	-61,091.79	-126,799.66	-55,000.00	
01-0630-5500	Transfer from Reserves	0.00	0.00	0.00		
01-0630-5550	Transfer from Reserve Funds	0.00	0.00	0.00		
Total Revenue		-54,000.00	-110,533.38	-127,019.66	-59,500.00	
Expense						
01-0630-7101	Salaries/Wages	537,058.00	569,654.08	20,270.77	608,416.00	
01-0630-7108	Employer Payroll Costs	180,160.00	246,752.47	32,911.04	242,675.00	
01-0630-7109	Banked Hours	0.00	4,802.14	225.48		
01-0630-7302	Office Supplies	3,200.00	2,344.51	320.24	2,800.00	
01-0630-7307	Hydro	12,000.00	9,608.61	905.42	11,000.00	
01-0630-7309	Clothing Allowance	6,000.00	4,426.67	0.00	5,000.00	
01-0630-7310	Heat	20,000.00	37,016.58	3,740.23	33,000.00	
01-0630-7314	Building Maintenance & Supplie	25,000.00	5,535.13	592.14	10,000.00	
01-0630-7320	Conventions & Training	15,000.00	15,809.26	3,612.48	18,000.00	
01-0630-7330	Advertising & Promotion	1,200.00	1,224.89	0.00	1,200.00	
01-0630-7337	Equipment Maintenance & Supj	10,000.00	11,906.65	1,815.34	10,000.00	
01-0630-7351	Memberships	2,000.00	1,960.85	1,987.60	2,000.00	
01-0630-7359	Professional Fees - Legal	1,000.00	0.00	0.00		
01-0630-7360	Insurance	106,156.00	106,156.00	0.00	118,001.00	
01-0630-7363	Meeting Expenses	400.00	19.68	0.00	400.00	
01-0630-7364	Postage/Courier	5,000.00	0.00	0.00		
01-0630-7365	Licenses	1,300.00	28,614.74	-12,983.25	16,000.00	
01-0630-7366	IT & IT Support	6,000.00	7,371.29	675.91	7,500.00	
01-0630-7368	Mileage	500.00	447.94	0.00	500.00	
01-0630-7369	Telephone/Internet	7,000.00	3,287.61	577.06	4,000.00	
01-0630-7370	Contracted Services	1,000.00	6,543.14	0.00	2,000.00	
01-0630-7371	Professional Fees - Engineering	0.00	7,155.56	0.00	5,000.00	
01-0630-7375	Miscellaneous Expense	0.00	7,796.45	50.00	2,500.00	
01-0630-7377	GovDeals Fees	2,000.00	0.00	0.00	2,000.00	
01-0630-7380	Insurance Claim Expense	0.00	52,584.84	0.00		
01-0630-7413	Building Maintenance	0.00	0.00	0.00		
01-0630-7500	Transfer to Reserves	0.00	0.00	0.00		
01-0630-7520	Transfer to Reserve Funds	0.00	0.00	0.00		
01-0630-7530	Transfer to Reserves-Lifecycle	851,742.00	851,742.00	0.00	873,036.00	
01-0630-8000	Depreciation Expense	0.00	0.00	0.00		
01-0630-8500	Transfer to Capital	0.00	0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
	Total Expense	1,793,716.00	1,982,761.09	54,700.46	1,975,028.00	
	Total 0630 Roads - Overhead	1,739,716.00	1,872,227.71	-72,319.20	1,915,528.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0631 Roads -Sullivan Pit Operation						
Revenue						
01-0631-5101	MNR/Govt Rev	0.00	0.00	0.00		
Total Revenue		0.00	0.00	0.00		
Expense						
01-0631-7365	Licenses	800.00	0.00	0.00	800.00	
Total Expense		800.00	0.00	0.00	800.00	
Total 0631 Roads -Sullivan Pit Operation		800.00	0.00	0.00	800.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0632 Roads -Holland Pit Operation						
Expense						
01-0632-7365	Licenses	0.00	0.00	0.00		
Total Expense		0.00	0.00	0.00		
Total 0632 Roads -Holland Pit Operation		0.00	0.00	0.00		

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0633 Transit - Disabled/Special Needs						
Expense						
01-0633-7370	Contracted Services	53,873.02	53,873.02	20,000.00	44,552.41	
Total Expense		53,873.02	53,873.02	20,000.00	44,552.41	
Total 0633 Transit - Disabled/Special Needs		53,873.02	53,873.02	20,000.00	44,552.41	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0650 Roads - Street Lighting						
Revenue						
01-0650-5500	Transfer From Reserves	0.00	0.00	0.00		
Total Revenue		0.00	0.00	0.00		
Expense						
01-0650-7301	Materials	0.00	0.00	0.00		
01-0650-7307	Hydro	14,000.00	10,473.68	1,121.66	14,000.00	
01-0650-7370	Contracted Services	2,000.00	11,309.08	0.00	11,000.00	
01-0650-7500	Transfer to Reserves	0.00	0.00	0.00		
01-0650-7530	Transfer to Reserves-Lifecycle	10,027.00	10,027.00	0.00	10,277.68	
01-0650-8000	Depreciation Expense	0.00	0.00	0.00		
01-0650-8500	Transfer to Capital	0.00	0.00	0.00		
Total Expense		26,027.00	31,809.76	1,121.66	35,277.68	
Total 0650 Roads - Street Lighting		26,027.00	31,809.76	1,121.66	35,277.68	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0669 Roads - Municipal Drains						
Revenue						
01-0669-5000	Grants - Provincial	-10,000.00	0.00	0.00	-10,000.00	
01-0669-5375	Landowner Recovery Revenue	0.00	-150.00	0.00		
Total Revenue		-10,000.00	-150.00	0.00	-10,000.00	
Expense						
01-0669-7371	Professional Fees-Engineering	5,000.00	5,677.19	0.00	6,000.00	
01-0669-7375	Miscellaneous Expense	20,000.00	953.09	0.00	20,000.00	
Total Expense		25,000.00	6,630.28	0.00	26,000.00	
Total 0669 Roads - Municipal Drains		15,000.00	6,480.28	0.00	16,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0700 Roads - Equipment Overhead						
Revenue						
01-0700-5315	Roads -Equipment Sales	-5,000.00	0.00	0.00	-5,000.00	_____
01-0700-5343	Interdepartmental Revenues	-3,500.00	-13,228.27	0.00	-3,500.00	_____
01-0700-5500	Machines O/H - Trans from Res	-38,383.00	-83,856.56	0.00		_____
Total Revenue		-46,883.00	-97,084.83	0.00	-8,500.00	
Expense						
01-0700-6500	Clear Diesel Fuel	85,000.00	114,586.44	13,109.35	100,000.00	_____
01-0700-6501	Gasoline	45,000.00	38,529.72	5,018.33	45,000.00	_____
01-0700-6502	Grease/Oil etc	0.00	11,880.02	3,026.95	12,000.00	_____
01-0700-6505	Coloured Diesel Fuel	100,000.00	188,803.91	15,955.49	190,000.00	_____
01-0700-7353	Repairs/Maintenance	25,000.00	26,445.33	1,147.92	20,000.00	_____
01-0700-7401	Interest Expense	5,789.44	7,017.08	0.00	6,371.94	_____
01-0700-7402	Debt Repayment Principal	34,592.90	34,911.20	0.00	35,908.26	_____
01-0700-7500	Transfer to Reserves	0.00	0.00	0.00		_____
01-0700-7530	Transfer to Reserves-Lifecycle	0.00	0.00	0.00		_____
01-0700-8000	Depreciation Expense	0.00	0.00	0.00		_____
01-0700-8500	Transfer to Capital	0.00	0.00	0.00		_____
Total Expense		295,382.34	422,173.70	38,258.04	409,280.20	
Total 0700 Roads - Equipment Overhead		248,499.34	325,088.87	38,258.04	400,780.20	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0702 Roads - Equipment Purchases						
Expense						
01-0702-7500	Transfer to Reserves	0.00	0.00	0.00		
01-0702-7530	Transfer to Reserves-Lifecycle	290,409.00	290,409.00	0.00	297,669.23	
01-0702-8000	Depreciation Expense	0.00	0.00	0.00		
01-0702-8100	Gain/Loss on Disposal	0.00	0.00	0.00		
Total Expense		290,409.00	290,409.00	0.00	297,669.23	
Total 0702 Roads - Equipment Purchases		290,409.00	290,409.00	0.00	297,669.23	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0703 Roads -703-07 Volvo Tandem Plow						
Expense						
01-0703-7353	Repairs/Maintenance	10,000.00	6,306.84	0.00		
01-0703-7360	Insurance	0.00	0.00	0.00		
01-0703-7377	GovDeals Fees	0.00	570.00	0.00		
01-0703-8100	Gain/Loss on Disposal	0.00	-7,600.00	0.00		
Total Expense		10,000.00	-723.16	0.00		
Total 0703 Roads -703-07 Volvo Tandem Plow		10,000.00	-723.16	0.00		

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0704 Roads -704-19 Western Star S/A Plow						
Expense						
01-0704-7353	Repairs/Maintenance	10,000.00	4,378.76	400.34	10,000.00	_____
01-0704-7360	Insurance	0.00	0.00	0.00		_____
01-0704-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		10,000.00	4,378.76	400.34	10,000.00	
Total 0704 Roads -704-19 Western Star S/A Plow		10,000.00	4,378.76	400.34	10,000.00	

General Ledger
 Revenue and Expense Working Current Budget Report
 Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0706 Roads - 706-13 Western Star Tandem						
Expense						
01-0706-7353	Repairs/Maintenance	10,000.00	15,824.02	655.04	15,000.00	_____
01-0706-7360	Insurance	0.00	0.00	0.00		_____
01-0706-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		10,000.00	15,824.02	655.04	15,000.00	
Total 0706 Roads - 706-13 Western Star Tandem		10,000.00	15,824.02	655.04	15,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0707 Roads -707-10 Cat Backhoe						
Expense						
01-0707-7353	Repairs/Maintenance	10,000.00	3,199.16	0.00	10,000.00	_____
01-0707-7360	Insurance	0.00	0.00	0.00		_____
01-0707-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		10,000.00	3,199.16	0.00	10,000.00	
Total 0707 Roads -707-10 Cat Backhoe		10,000.00	3,199.16	0.00	10,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0708 Roads -708-14 Western Star						
Expense						
01-0708-7353	Repairs/Maintenance	10,000.00	22,445.23	58.51	10,000.00	_____
01-0708-7360	Insurance	0.00	0.00	0.00		_____
01-0708-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		10,000.00	22,445.23	58.51	10,000.00	
Total 0708 Roads -708-14 Western Star		10,000.00	22,445.23	58.51	10,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0709 Roads - SMALL EQUIPMENT						
Expense						
01-0709-7353	Repairs/Maintenance	6,000.00	677.68	0.00	3,000.00	
Total Expense		6,000.00	677.68	0.00	3,000.00	
Total 0709 Roads - SMALL EQUIPMENT		6,000.00	677.68	0.00	3,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0710 Roads - 710-16 International Tandem Plow						
Expense						
01-0710-7353	Repairs/Maintenance	10,000.00	12,137.96	0.00	10,000.00	_____
01-0710-7360	Insurance	0.00	0.00	0.00		_____
01-0710-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		10,000.00	12,137.96	0.00	10,000.00	
Total 0710 Roads - 710-16 International Tandem Plow		10,000.00	12,137.96	0.00	10,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0711 Roads - 711-17 Ford F-150						
Expense						
01-0711-7353	Repairs/Maintenance	3,000.00	7,479.59	-40.95	3,000.00	_____
01-0711-7360	Insurance	0.00	0.00	0.00		_____
01-0711-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		3,000.00	7,479.59	-40.95	3,000.00	_____
Total 0711 Roads - 711-17 Ford F-150		3,000.00	7,479.59	-40.95	3,000.00	_____

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0712 Roads - 712-17 Ford F-150						
Expense						
01-0712-7353	Repairs/Maintenance	3,000.00	2,682.18	0.00	3,000.00	_____
01-0712-7360	Insurance	0.00	0.00	0.00		_____
01-0712-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		3,000.00	2,682.18	0.00	3,000.00	
Total 0712 Roads - 712-17 Ford F-150		3,000.00	2,682.18	0.00	3,000.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0713 Roads - 2005 Ford F550						
Expense						
01-0713-7353	Repairs/Maintenance	5,000.00	0.00	0.00		
01-0713-7360	Insurance	0.00	0.00	0.00		
01-0713-8100	Gain/Loss on Disposal	0.00	0.00	0.00		
Total Expense		5,000.00	0.00	0.00		
Total 0713 Roads - 2005 Ford F550		5,000.00	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0714 Roads - 714-19 CAT Grader						
Expense						
01-0714-7353	Repairs/Maintenance	15,000.00	18,923.68	0.00	15,000.00	_____
01-0714-7360	Insurance	0.00	0.00	0.00		_____
01-0714-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		15,000.00	18,923.68	0.00	15,000.00	
Total 0714 Roads - 714-19 CAT Grader		15,000.00	18,923.68	0.00	15,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0715 Roads - 715-07 CAT Grader						
Expense						
01-0715-7353	Repairs/Maintenance	15,000.00	10,189.92	79.29	15,000.00	_____
01-0715-7360	Insurance	0.00	0.00	0.00		_____
01-0715-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		15,000.00	10,189.92	79.29	15,000.00	
Total 0715 Roads - 715-07 CAT Grader		15,000.00	10,189.92	79.29	15,000.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0716 Roads - 716-16 Ford F250						
Expense						
01-0716-7353	Repairs/Maintenance	8,000.00	6,952.74	0.00	8,000.00	_____
01-0716-7360	Insurance	0.00	0.00	0.00		_____
01-0716-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		8,000.00	6,952.74	0.00	8,000.00	
Total 0716 Roads - 716-16 Ford F250		8,000.00	6,952.74	0.00	8,000.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0717 Roads - 717-11 John Deere Grader						
Expense						
01-0717-7353	Repairs/Maintenance	15,000.00	29,300.86	854.78	15,000.00	
01-0717-7360	Insurance	0.00	0.00	0.00		
01-0717-8100	Gain/Loss on Disposal	0.00	0.00	0.00		
Total Expense		15,000.00	29,300.86	854.78	15,000.00	
Total 0717 Roads - 717-11 John Deere Grader		15,000.00	29,300.86	854.78	15,000.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0718 Roads -2004 Stirling Red						
Expense						
01-0718-7353	Repairs/Maintenance	0.00	0.00	0.00		
01-0718-7360	Insurance	0.00	0.00	0.00		
01-0718-8100	Gain/Loss on Disposal	0.00	0.00	0.00		
Total Expense		0.00	0.00	0.00		
Total 0718 Roads -2004 Stirling Red		0.00	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0719 Roads - 719-09 John Deere Loader 644K						
Expense						
01-0719-7353	Repairs/Maintenance	10,000.00	3,096.55	0.00	10,000.00	
01-0719-7360	Insurance	0.00	0.00	0.00		
01-0719-8100	Gain/Loss on Disposal	0.00	0.00	0.00		
Total Expense		10,000.00	3,096.55	0.00	10,000.00	
Total 0719 Roads - 719-09 John Deere Loader 644K		10,000.00	3,096.55	0.00	10,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0720 Roads -2017 JD Zero Turn Lawn Mower						
Expense						
01-0720-7353	Repairs/Maintenance	3,000.00	3,087.23	0.00	3,000.00	_____
01-0720-7360	Insurance	0.00	0.00	0.00		_____
01-0720-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		3,000.00	3,087.23	0.00	3,000.00	
Total 0720 Roads -2017 JD Zero Turn Lawn Mower		3,000.00	3,087.23	0.00	3,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0721 Roads - 721-13 JD 770 Grader						
Expense						
01-0721-7353	Repairs/Maintenance	15,000.00	31,227.24	57.01	15,000.00	_____
01-0721-7360	Insurance	0.00	0.00	0.00		_____
01-0721-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		15,000.00	31,227.24	57.01	15,000.00	_____
Total 0721 Roads - 721-13 JD 770 Grader		15,000.00	31,227.24	57.01	15,000.00	_____

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0722 Roads - 2019 JD Tractor 1025R						
Expense						
01-0722-7353	Repairs/Maintenance	2,000.00	2,065.66	701.89	2,000.00	
01-0722-7360	Insurance	0.00	0.00	0.00		
Total Expense		2,000.00	2,065.66	701.89	2,000.00	
Total 0722 Roads - 2019 JD Tractor 1025R		2,000.00	2,065.66	701.89	2,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0724 Roads - 724-13 John Deere Excavator						
Expense						
01-0724-7353	Repairs/Maintenance	15,000.00	2,022.77	0.00	15,000.00	
01-0724-7360	Insurance	0.00	0.00	0.00		
01-0724-8100	Gain/Loss on Disposal	0.00	0.00	0.00		
Total Expense		15,000.00	2,022.77	0.00	15,000.00	
Total 0724 Roads - 724-13 John Deere Excavator		15,000.00	2,022.77	0.00	15,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0725 Roads - FAE Brusher						
Expense						
01-0725-7353	Repairs/Maintenance	5,000.00	3,915.96	0.00	5,000.00	
01-0725-7377	GovDeals Fees	0.00	495.00	0.00		
01-0725-8100	13-25 ProMac Brusher - Cost o	0.00	-6,600.00	0.00		
Total Expense		5,000.00	-2,189.04	0.00	5,000.00	
Total 0725 Roads - FAE Brusher		5,000.00	-2,189.04	0.00	5,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0727 Roads - 2017 Ferris Lawnmower						
Expense						
01-0727-7353	Repairs/Maintenance	1,000.00	1,605.50	0.00	2,000.00	
01-0727-7360	Insurance	0.00	0.00	0.00		
01-0727-8100	Gain/Loss on Disposal	0.00	0.00	0.00		
Total Expense		1,000.00	1,605.50	0.00	2,000.00	
Total 0727 Roads - 2017 Ferris Lawnmower		1,000.00	1,605.50	0.00	2,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0732 Roads - 732-09 Volvo Tandem Plow						
Expense						
01-0732-7353	Repairs/Maintenance	10,000.00	16,135.14	5,843.62	10,000.00	_____
01-0732-7360	Insurance	0.00	0.00	0.00		_____
01-0732-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		10,000.00	16,135.14	5,843.62	10,000.00	
Total 0732 Roads - 732-09 Volvo Tandem Plow		10,000.00	16,135.14	5,843.62	10,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0734 Roads - 734-08 Cat Grader						
Expense						
01-0734-7353	Repairs/Maintenance	15,000.00	6,701.80	1,366.80	15,000.00	_____
01-0734-7360	Insurance	0.00	0.00	0.00		_____
01-0734-8100	Gain/Loss on Disposal	0.00	0.00	0.00		_____
Total Expense		15,000.00	6,701.80	1,366.80	15,000.00	_____
Total 0734 Roads - 734-08 Cat Grader		15,000.00	6,701.80	1,366.80	15,000.00	_____

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0735 Roads - 735-20 Ford F350-1 Ton Holland						
Expense						
01-0735-7353	Repairs/Maintenance	3,000.00	708.28	0.00	3,000.00	
01-0735-7360	Insurance	0.00	0.00	0.00		
Total Expense		3,000.00	708.28	0.00	3,000.00	
Total 0735 Roads - 735-20 Ford F350-1 Ton Holland		3,000.00	708.28	0.00	3,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0736 Roads - 736-20 Ford F150						
Expense						
01-0736-7353	Repairs/Maintenance	3,000.00	511.05	0.00	3,000.00	
01-0736-7360	Insurance	0.00	0.00	0.00		
Total Expense		3,000.00	511.05	0.00	3,000.00	
Total 0736 Roads - 736-20 Ford F150		3,000.00	511.05	0.00	3,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0737 Roads - 737-21 Cat Backhoe						
Expense						
01-0737-7353	Repairs/Maintenance	10,000.00	4,656.10	0.00	10,000.00	
01-0737-7360	Insurance	0.00	0.00	0.00		
Total Expense		10,000.00	4,656.10	0.00	10,000.00	
Total 0737 Roads - 737-21 Cat Backhoe		10,000.00	4,656.10	0.00	10,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0738 Roads - 738-20 Ford F350-1 Ton						
Expense						
01-0738-7353	Repairs/Maintenance	3,000.00	5,063.47	0.00	3,000.00	
01-0738-7360	Insurance	0.00	0.00	0.00		
Total Expense		3,000.00	5,063.47	0.00	3,000.00	
Total 0738 Roads - 738-20 Ford F350-1 Ton		3,000.00	5,063.47	0.00	3,000.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0739 Roads - 2021 Dodge Ram 1500						
Expense						
01-0739-7353	Repairs/Maintenance	3,000.00	1,072.69	0.00	3,000.00	_____
01-0739-7360	Insurance	0.00	0.00	0.00		_____
Total Expense		3,000.00	1,072.69	0.00	3,000.00	
Total 0739 Roads - 2021 Dodge Ram 1500		3,000.00	1,072.69	0.00	3,000.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0740 Roads - 2023 International Tandem						
Expense						
01-0740-7353	Repairs/Maintenance	0.00	6,641.63	0.00	10,000.00	
01-0740-7360	Insurance	0.00	0.00	0.00		
Total Expense		0.00	6,641.63	0.00	10,000.00	
Total 0740 Roads - 2023 International Tandem		0.00	6,641.63	0.00	10,000.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0741 Roads - 2021 AMI Broom-Loader						
Expense						
01-0741-7353	Repairs/Maintenance	0.00	2,549.79	0.00	3,000.00	
Total Expense		0.00	2,549.79	0.00	3,000.00	
Total 0741 Roads - 2021 AMI Broom-Loader		0.00	2,549.79	0.00	3,000.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0750 Roads - 2020 Bomag Packer						
Expense						
01-0750-7353	Repairs/Maintenance	0.00	0.00	0.00		
01-0750-7360	Insurance	0.00	0.00	0.00		
Total Expense		0.00	0.00	0.00		
Total 0750 Roads - 2020 Bomag Packer		0.00	0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0840 Waste Collection						
Revenue						
01-0840-5190	Bag Tag Sales	-35,000.00	-36,122.50	-1,552.50	-35,000.00	
Total Revenue		-35,000.00	-36,122.50	-1,552.50	-35,000.00	
Expense						
01-0840-7301	Materials	0.00	0.00	0.00		
01-0840-7370	Contracted Services	148,000.00	137,936.06	0.00	125,000.00	
Total Expense		148,000.00	137,936.06	0.00	125,000.00	
Total 0840 Waste Collection		113,000.00	101,813.56	-1,552.50	90,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0850 Waste Disposal - Sullivan Site						
Revenue						
01-0850-5270	Scrap Metal Revenue	-8,000.00	-4,887.91	0.00	-6,000.00	
01-0850-5275	Site Disposal/Tipping Revenue	-90,000.00	-89,449.68	-5,545.70	-90,000.00	
01-0850-5500	Transfer from Reserves	0.00	0.00	0.00		
Total Revenue		-98,000.00	-94,337.59	-5,545.70	-96,000.00	
Expense						
01-0850-7101	Salaries/Wages	78,446.00	74,456.43	2,689.66	73,700.00	
01-0850-7108	Employer Payroll Costs	11,915.00	6,273.01	914.58	12,048.00	
01-0850-7109	Banked Hours	0.00	0.00	0.00		
01-0850-7301	Waste Site/Sull - materials	0.00	0.00	0.00		
01-0850-7302	Office Supplies	600.00	0.00	0.00	200.00	
01-0850-7307	Hydro	1,000.00	807.30	81.67	600.00	
01-0850-7309	Clothing Allowance	600.00	0.00	0.00	500.00	
01-0850-7314	Building Maintenance & Supplie	500.00	1,125.63	0.00	700.00	
01-0850-7318	Grounds Maintenance	0.00	0.00	0.00		
01-0850-7320	Convention & Training	2,000.00	152.64	0.00	1,000.00	
01-0850-7350	Equipment Rentals	2,000.00	0.00	0.00		
01-0850-7351	Memberships	250.00	427.40	0.00	450.00	
01-0850-7353	Equipment Maintenance & Supj	2,000.00	1,439.95	0.00	2,000.00	
01-0850-7360	Insurance	0.00	0.00	0.00		
01-0850-7368	Mileage	500.00	206.52	13.86	300.00	
01-0850-7370	Contracted Services	85,000.00	88,592.79	455.38	85,000.00	
01-0850-7371	Professional Fees-Engineering	25,000.00	16,016.98	0.00	20,000.00	
01-0850-7377	GovDeals Fees	0.00	0.00	0.00		
01-0850-7378	Taxes (Payments in Lieu)	32,000.00	32,249.47	0.00	33,000.00	
01-0850-7500	Transfer to Reserves	12,000.00	12,000.00	0.00	15,000.00	
01-0850-7530	Transfer to Reserves-Lifecycle	61,503.75	61,503.75	0.00	63,041.00	
01-0850-8000	Depreciation Expense	0.00	0.00	0.00		
01-0850-8100	Gain/Loss on Disposal	0.00	0.00	0.00		
01-0850-8500	Transfer to Capital	0.00	0.00	0.00		
01-0850-9999	Change for Year	0.00	0.00	0.00		
Total Expense		315,314.75	295,251.87	4,155.15	307,539.00	
Total 0850 Waste Disposal - Sullivan Site		217,314.75	200,914.28	-1,390.55	211,539.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0851 Waste Disposal - Markdale Site						
Revenue						
01-0851-5000	Waste Site/Mrkdale - Grant	0.00	0.00	0.00		
01-0851-5200	Miscellaneous Revenue	0.00	0.00	0.00		
01-0851-5275	Waste Site/Mrkdale - Site Dispo	0.00	0.00	0.00		
01-0851-5500	Transfer from Reserves	-49,355.00	-34,944.82	0.00	-34,592.90	
Total Revenue		-49,355.00	-34,944.82	0.00	-34,592.90	
Expense						
01-0851-7101	Waste Site/Mrkdale - wages	0.00	0.00	0.00		
01-0851-7370	Contracted Services	0.00	0.00	0.00		
01-0851-7375	Miscellaneous Expense	30,500.00	0.00	0.00	30,000.00	
01-0851-7401	Interest Expense	7,075.98	5,848.34	0.00	5,213.40	
01-0851-7402	Debt Repayment Principal	42,280.20	29,096.48	0.00	29,379.49	
01-0851-7500	Transfer to Reserves	22,000.00	22,000.00	0.00	22,000.00	
01-0851-7530	Transfer to Reserves-Lifecycle	2,792.90	2,792.90	0.00	2,861.80	
01-0851-8000	Depreciation Expense	0.00	0.00	0.00		
01-0851-8100	Gain/Loss on Disposal	0.00	0.00	0.00		
01-0851-9999	Change for Year	0.00	0.00	0.00		
Total Expense		104,649.08	59,737.72	0.00	89,454.69	
Total 0851 Waste Disposal - Markdale Site		55,294.08	24,792.90	0.00	54,861.79	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0860 Recycling						
Revenue						
01-0860-5000	Grants - Provincial	-65,000.00	-65,457.99	0.00	-36,000.00	
01-0860-5030	Recycling - WEEE Grant	0.00	0.00	0.00		
01-0860-5200	Miscellaneous Revenue	0.00	0.00	0.00		
01-0860-5210	Material Rebate	-15,000.00	-8,717.96	0.00	-6,000.00	
Total Revenue		-80,000.00	-74,175.95	0.00	-42,000.00	
Expense						
01-0860-7302	Office Supplies	0.00	0.00	0.00		
01-0860-7330	Advertising & Promotion	0.00	0.00	0.00		
01-0860-7370	Contracted Services	150,000.00	157,142.28	0.00	75,000.00	
Total Expense		150,000.00	157,142.28	0.00	75,000.00	
Total 0860 Recycling		70,000.00	82,966.33	0.00	33,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0898 Environment /Biodigester						
Revenue						
01-0898-5132	Other Recovery Revenue	0.00	0.00	0.00		
01-0898-5500	Transfer from Reserves	-74,837.00	-83,334.59	0.00	-92,000.00	
Total Revenue		-74,837.00	-83,334.59	0.00	-92,000.00	
Expense						
01-0898-7359	Professional Fees-Legal	0.00	0.00	0.00		
01-0898-7370	Contracted Services	0.00	0.00	0.00		
01-0898-7371	Professional Fees-Engineering	0.00	0.00	0.00		
01-0898-7375	Environmental Septage Study -	0.00	0.00	0.00		
01-0898-7401	Interest Expense/Bank Charges	8,170.04	11,317.05	0.00	12,000.00	
01-0898-7402	Debt Repayment Principal	66,666.70	80,000.04	0.00	80,000.00	
01-0898-7500	Transfer to Reserves	0.00	0.00	0.00		
01-0898-7530	Transfer to Reserves-Lifecycle	0.00	0.00	0.00		
01-0898-7902	Inter-Municipal Transfers	80,000.00	98,352.00	0.00	80,000.00	
01-0898-8000	Depreciation Expense	0.00	0.00	0.00		
Total Expense		154,836.74	189,669.09	0.00	172,000.00	
Total 0898 Environment /Biodigester		79,999.74	106,334.50	0.00	80,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
0900 Water Services						
Revenue						
01-0900-5000	Grants - Provincial	0.00	0.00	0.00		
01-0900-5070	Leasing Revenues	-2,000.00	0.00	0.00	-2,000.00	
01-0900-5150	Interest Earned	-2,200.00	-1,806.79	-88.51	-2,000.00	
01-0900-5200	Other Revenue/Fees	-3,800.00	-2,960.00	-2,060.00	-3,000.00	
01-0900-5230	Interest Earned	0.00	0.00	0.00	-2,200.00	
01-0900-5290	Fixed Charges Revenues	-232,000.00	-235,585.52	-19,377.47	-232,000.00	
01-0900-5300	Capital Charges Revenues	-75,000.00	-75,278.33	-5,828.94	-70,000.00	
01-0900-5330	Disconnect/reconnect fees	0.00	-400.00	0.00		
01-0900-5331	Bulk Water Sales	-2,500.00	-399.30	0.00	-1,000.00	
01-0900-5340	Service Calls	0.00	-656.25	0.00		
01-0900-5390	Fixed Charges Revenues	-45,000.00	-42,271.23	-3,499.77	-45,000.00	
01-0900-5400	Capital Charges Revenues	-15,300.00	-15,668.54	-1,529.58	-15,300.00	
01-0900-5403	Water Accounts- NSF Fees	0.00	-225.00	0.00	-125.00	
01-0900-5430	New Connection Revenues	-1,000.00	-350.00	0.00	-1,000.00	
01-0900-5440	Bulk Water Sales	0.00	0.00	0.00		
01-0900-5450	Water Disconnect Fees	0.00	0.00	0.00		
01-0900-5500	Transfer from Reserves	0.00	0.00	0.00		
01-0900-5600	Water Meter Kits	-1,500.00	-1,601.60	0.00	-1,500.00	
Total Revenue		-380,300.00	-377,202.56	-32,384.27	-375,125.00	
Expense						
01-0900-7101	Salaries/Wages	33,008.44	32,504.88	709.51	29,298.00	
01-0900-7108	Employer Payroll Costs	11,492.00	8,262.44	1,002.14	11,725.00	
01-0900-7109	Banked Hours	0.00	0.00	0.00		
01-0900-7302	Office Supplies	0.00	0.00	0.00		
01-0900-7307	Hydro	14,800.00	13,462.72	1,235.50	14,800.00	
01-0900-7309	Clothing Allowance	0.00	0.00	0.00		
01-0900-7314	Building Maintenance & Supplie	9,200.00	0.00	0.00	5,000.00	
01-0900-7318	Grounds Maintenance	1,800.00	195.89	0.00	1,800.00	
01-0900-7320	Conventions & Training	2,000.00	0.00	0.00	1,000.00	
01-0900-7337	Equipment Maintenance & Supp	15,000.00	13,194.34	0.00	15,000.00	
01-0900-7343	Overhead Expense	5,000.00	0.00	0.00	5,000.00	
01-0900-7349	Water - Service Calls	3,000.00	7,363.09	-105.00	5,000.00	
01-0900-7351	Memberships	750.00	0.00	0.00	750.00	
01-0900-7359	Professional Fees - Legal	0.00	0.00	0.00		
01-0900-7360	Insurance	4,141.00	4,141.00	0.00	4,711.00	
01-0900-7365	Licenses	1,500.00	1,700.84	1,700.84	1,700.00	
01-0900-7368	Mileage	300.00	0.00	0.00		
01-0900-7369	Telephone/Internet	3,000.00	3,006.07	239.71	3,000.00	
01-0900-7370	Contracted Services	132,200.00	144,440.31	0.00	150,000.00	
01-0900-7371	Professional Fees-Engineering	1,500.00	0.00	0.00		
01-0900-7375	Source Water Protection	1,700.00	0.00	0.00	1,700.00	
01-0900-7378	Taxes (Payments in Lieu)	1,350.00	2,166.87	0.00	2,200.00	
01-0900-7440	Adjustment	0.00	0.00	0.00		
01-0900-7449	Adjustment	0.00	0.00	0.00		
01-0900-7500	Transfer to Reserves	0.00	0.00	0.00		
01-0900-7501	Transfer to Reserve Fund	138,558.56	0.00	0.00	122,441.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
01-0900-7530	Transfer to Reserves-Lifecycle	0.00	0.00	0.00		
01-0900-7600	Capital Costs	0.00	0.00	0.00		
01-0900-7650	Main Extension (Taylor)	0.00	0.00	0.00		
01-0900-7700	Capital Tower	0.00	9,664.57	0.00		
01-0900-8000	Depreciation Expense	0.00	0.00	0.00		
01-0900-8500	Transfer to Capital	0.00	0.00	0.00		
Total Expense		380,300.00	240,103.02	4,782.70	375,125.00	
Total 0900 Water Services		0.00	-137,099.54	-27,601.57		

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1040 Cemeteries						
Revenue						
01-1040-5500	Transfer from Reserves	0.00	0.00	0.00		
01-1040-5502	Transfer from Trust	0.00	0.00	0.00		
Total Revenue		0.00	0.00	0.00		
Expense						
01-1040-7101	Salaries/Wages	22,142.00	7,201.77	81.22	22,143.00	
01-1040-7108	Employer Payroll Costs	1,545.25	1,634.96	78.22	8,487.00	
01-1040-7330	Advertising & Promotion	0.00	0.00	0.00		
01-1040-7360	Insurance	305.00	305.00	0.00	347.00	
Total Expense		23,992.25	9,141.73	159.44	30,977.00	
Total 1040 Cemeteries		23,992.25	9,141.73	159.44	30,977.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1041 Chatsworth Cemetery						
Revenue						
01-1041-5200	Other Revenue (Foundations, e	0.00	0.00	0.00		
01-1041-5400	Donation Revenues	0.00	0.00	0.00		
01-1041-5445	Plot Sales	0.00	0.00	0.00		
01-1041-5446	Grave Opening Revenues	-600.00	-575.00	0.00	-600.00	
01-1041-5447	Grave Marking/Staking Fees	0.00	-150.00	0.00	-150.00	
01-1041-5500	Transfer from Reserves	-20,000.00	0.00	0.00	-20,000.00	
Total Revenue		-20,600.00	-725.00	0.00	-20,750.00	
Expense						
01-1041-7318	Grounds Maintenance	20,000.00	0.00	0.00	20,000.00	
01-1041-7346	Grave Opening Expense	650.00	691.97	0.00	650.00	
01-1041-7347	Grave Marking Expense	0.00	0.00	0.00	100.00	
01-1041-7348	Cornerstones Expense	0.00	101.76	0.00	100.00	
01-1041-7375	Miscellaneous Expense	0.00	0.00	0.00		
01-1041-7500	Transfer to Reserves	0.00	0.00	0.00		
01-1041-7502	Transfer to Trust	0.00	0.00	0.00		
Total Expense		20,650.00	793.73	0.00	20,850.00	
Total 1041 Chatsworth Cemetery		50.00	68.73	0.00	100.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1042 Desboro Cemetery						
Revenue						
01-1042-5160	Interest Earned	0.00	0.00	0.00		
01-1042-5200	Other Revenue (Foundations, e	0.00	-350.00	0.00		
01-1042-5400	Donation Revenues	0.00	0.00	0.00		
01-1042-5445	Plot Sales	-1,000.00	-1,800.00	0.00	-1,000.00	
01-1042-5446	Grave Opening Revenues	-2,500.00	-1,450.00	0.00	-1,500.00	
01-1042-5447	Grave Marking/Staking Fees	-225.00	-300.00	0.00	-300.00	
01-1042-5448	Monument	0.00	0.00	0.00		
Total Revenue		-3,725.00	-3,900.00	0.00	-2,800.00	
Expense						
01-1042-7318	Grounds Maintenance	0.00	0.00	0.00	1,000.00	
01-1042-7346	Grave Opening Expense	1,500.00	615.65	0.00	650.00	
01-1042-7347	Grave Marking Expense	100.00	76.32	0.00	75.00	
01-1042-7348	Cornerstones Expense	0.00	296.12	0.00		
01-1042-7502	Transfer to Trust	0.00	0.00	0.00		
Total Expense		1,600.00	988.09	0.00	1,725.00	
Total 1042 Desboro Cemetery		-2,125.00	-2,911.91	0.00	-1,075.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1043 St. Mathias Cemtery						
Revenue						
01-1043-5200	Other Revenue (Foundations, e	0.00	0.00	0.00		_____
01-1043-5445	Plot Sales	0.00	0.00	0.00		_____
01-1043-5446	Grave Openings Revenues	0.00	0.00	0.00		_____
01-1043-5447	Grave Marking/Staking Fees	0.00	0.00	0.00		_____
01-1043-5448	Monument	0.00	0.00	0.00		_____
Total Revenue		0.00	0.00	0.00		
Expense						
01-1043-7318	StMC- Maintenace grounds	0.00	0.00	0.00	1,000.00	_____
01-1043-7346	Grave Openings Expense	0.00	0.00	0.00		_____
01-1043-7347	Grave Marking Expense	0.00	0.00	0.00		_____
01-1043-7348	Cornerstones Expense	0.00	0.00	0.00		_____
01-1043-7375	Miscellaneous Exp (Foundation	0.00	0.00	0.00		_____
Total Expense		0.00	0.00	0.00	1,000.00	
Total 1043 St. Mathias Cemtery		0.00	0.00	0.00	1,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1044 Hemstock Cemetery						
Revenue						
01-1044-5200	Other Revenue (Foundations, e	0.00	0.00	0.00		
01-1044-5445	Plot Sales	0.00	0.00	0.00		
01-1044-5446	Grave Openings Revenue	0.00	0.00	0.00		
01-1044-5447	Grave Marking/Staking Fees	0.00	0.00	0.00		
Total Revenue		0.00	0.00	0.00		
Expense						
01-1044-7318	Maintenance grounds	0.00	0.00	0.00	1,000.00	
01-1044-7346	Grave Openings Expense	0.00	0.00	0.00		
01-1044-7347	Grave Marking Expense	0.00	0.00	0.00		
01-1044-7348	Cornerstones Expense	0.00	0.00	0.00		
01-1044-7375	Miscellaneous Exp (Foundation	0.00	0.00	0.00		
Total Expense		0.00	0.00	0.00	1,000.00	
Total 1044 Hemstock Cemetery		0.00	0.00	0.00	1,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1045 Cedardale Cemetery						
Revenue						
01-1045-5200	Other Revenue (Foundations, e	0.00	0.00	0.00		_____
01-1045-5445	Plot Sales	0.00	0.00	0.00		_____
01-1045-5446	Grave Openings Revenue	0.00	0.00	0.00		_____
01-1045-5447	Grave Marking/Staking Fees	0.00	0.00	0.00		_____
Total Revenue		0.00	0.00	0.00		
Expense						
01-1045-7318	Maintenance grounds	0.00	0.00	0.00	1,000.00	_____
01-1045-7346	Grave Openings Expense	0.00	0.00	0.00		_____
01-1045-7347	Grave Marking Expense	0.00	0.00	0.00		_____
01-1045-7348	Cornerstones Expense	0.00	0.00	0.00		_____
01-1045-7375	Miscellaneous Exp (Foundation	0.00	0.00	0.00		_____
Total Expense		0.00	0.00	0.00	1,000.00	
Total 1045 Cedardale Cemetery		0.00	0.00	0.00	1,000.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1046 Mount Zion Cemetery						
Revenue						
01-1046-5200	Other Revenue (Foundations, e	0.00	-400.00	0.00		
01-1046-5446	Grave Openings Revenue	0.00	-300.00	0.00		
01-1046-5447	Grave Marking/Staking Fees	0.00	-150.00	0.00		
Total Revenue		0.00	-850.00	0.00		
Expense						
01-1046-7318	Grounds Maintenance	0.00	0.00	0.00	1,000.00	
01-1046-7346	Grave Openings Expense	0.00	0.00	0.00		
01-1046-7347	Grave Marking Expense	0.00	76.32	0.00		
01-1046-7348	Cornerstones Expense	0.00	0.00	0.00		
01-1046-7375	Miscellaneous Exp (Foundation	0.00	407.04	0.00		
01-1046-7502	Transfer to Trust	0.00	0.00	0.00		
Total Expense		0.00	483.36	0.00	1,000.00	
Total 1046 Mount Zion Cemetery		0.00	-366.64	0.00	1,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1047 Shiloh Cemetery						
Revenue						
01-1047-5180	Interest Income	0.00	0.00	-1,732.89	-2,000.00	_____
01-1047-5200	Other Revenue (Foundations, e	0.00	-2,408.00	0.00	-2,000.00	_____
01-1047-5400	Donation Revneues	0.00	0.00	0.00	_____	_____
01-1047-5445	Plot Sales	0.00	-890.00	0.00	-1,000.00	_____
01-1047-5446	Grave Openings Revenue	0.00	-7,250.00	0.00	-4,000.00	_____
01-1047-5447	Grave Marking/Staking Fees	0.00	-825.00	0.00	-800.00	_____
Total Revenue		0.00	-11,373.00	-1,732.89	-9,800.00	_____
Expense						
01-1047-7318	Grounds Maintenance	0.00	0.00	0.00	1,000.00	_____
01-1047-7346	Grave Openings Expense	0.00	3,662.79	0.00	2,500.00	_____
01-1047-7347	Grave Marking Expense	0.00	760.56	0.00	700.00	_____
01-1047-7348	Cornerstones Expense	0.00	0.00	0.00	_____	_____
01-1047-7375	Micellaneous Exp (Foundations	0.00	1,475.52	0.00	1,500.00	_____
Total Expense		0.00	5,898.87	0.00	5,700.00	_____
Total 1047 Shiloh Cemetery		0.00	-5,474.13	-1,732.89	-4,100.00	_____

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1048 Berkeley Community Cemetery						
Revenue						
01-1048-5200	Other Revenue (Foundations, e	0.00	0.00	0.00		
01-1048-5400	Donations Revenue	0.00	0.00	0.00		
01-1048-5445	Plot Sales	0.00	0.00	0.00		
01-1048-5446	Grave Openings Revenue	0.00	-300.00	0.00	-300.00	
01-1048-5447	Grave Marking/Staking Fees	0.00	-75.00	0.00	-75.00	
Total Revenue		0.00	-375.00	0.00	-375.00	
Expense						
01-1048-7318	Grounds Maintenance	0.00	0.00	0.00	2,000.00	
01-1048-7346	Grave Openings Expense	0.00	305.28	0.00	300.00	
01-1048-7347	Grave Marking Expense	0.00	76.32	0.00	75.00	
01-1048-7348	Cornerstones Expense	0.00	0.00	0.00		
01-1048-7375	Miscellaneous Exp (Foundation	0.00	0.00	0.00		
Total Expense		0.00	381.60	0.00	2,375.00	
Total 1048 Berkeley Community Cemetery		0.00	6.60	0.00	2,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1615 Outdoor Recreation Facilities						
Revenue						
01-1615-5000	Grants-Provincial	0.00	0.00	0.00		
01-1615-5076	Ball Diamond Revenues	-1,500.00	0.00	0.00	-1,000.00	
01-1615-5130	Lake Key Revenue	-5,000.00	-3,851.82	0.00	-3,000.00	
01-1615-5200	Miscellaneous Revenue	-1,100.00	0.00	0.00		
01-1615-5400	Donation Revenue	0.00	-10.00	0.00		
01-1615-5500	Transfer from Reserves	0.00	0.00	0.00		
Total Revenue		-7,600.00	-3,861.82	0.00	-4,000.00	
Expense						
01-1615-7000	Recreation - Grants to Others	10,000.00	11,294.03	55.00	15,000.00	
01-1615-7101	Salaries/Wages	107,577.00	100,762.72	1,579.71	85,030.00	
01-1615-7108	Employer Payroll Costs	39,683.00	23,401.36	1,857.53	32,268.00	
01-1615-7154	Outdoor Rec. Facilities - WSIB	0.00	55.28	0.00		
01-1615-7305	Outdoor Rec. Facilities - Bldg. P	0.00	576.62	104.84	600.00	
01-1615-7307	Hydro	0.00	4,181.33	360.09	4,500.00	
01-1615-7314	Building Maintenance & Supplie	4,000.00	1,213.44	107.04	2,000.00	
01-1615-7320	Conventions and Training	0.00	0.00	0.00	3,000.00	
01-1615-7329	Telephone	0.00	0.00	0.00		
01-1615-7337	Equipment Maintenance & Supl	5,000.00	5,219.79	0.00	5,500.00	
01-1615-7343	Interdepartmental Expenses	0.00	5,495.57	0.00	5,500.00	
01-1615-7350	Equipment Rentals	9,000.00	1,632.85	0.00	3,000.00	
01-1615-7351	Memberships	725.00	261.52	0.00	300.00	
01-1615-7360	Insurance	5,308.00	5,308.00	0.00	6,364.00	
01-1615-7367	Fuel	600.00	0.00	0.00		
01-1615-7369	Telephone	400.00	229.89	19.39	300.00	
01-1615-7370	Contracted Services	18,000.00	42,427.15	0.00	55,000.00	
01-1615-7378	Taxes (Payments in Lieu)	0.00	0.00	0.00		
01-1615-7405	Recreation Facilities - Tax Writ	0.00	723.14	0.00		
01-1615-7530	Transfer to Reserves-Lifecycle	101,798.55	101,798.55	0.00	104,342.00	
01-1615-8000	Depreciation Expense	0.00	0.00	0.00		
01-1615-8100	Gain/Loss on Disposal	0.00	0.00	0.00		
01-1615-8500	Transfer to Capital	0.00	0.00	0.00		
Total Expense		302,091.55	304,581.24	4,083.60	322,704.00	
Total 1615 Outdoor Recreation Facilities		294,491.55	300,719.42	4,083.60	318,704.00	

General Ledger

Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1625 Williamsford CC Operations						
Revenue						
01-1625-5400	Donation Revenues	0.00	0.00	0.00		
Total Revenue		0.00	0.00	0.00		
Expense						
01-1625-7305	Plant (Ice) Maintenance	0.00	0.00	0.00	5,000.00	
01-1625-7314	Building Maintenance & Supplie	750.00	3,552.15	0.00	750.00	
01-1625-7360	Insurance	3,358.00	3,358.00	0.00	3,224.00	
01-1625-7370	Contracted Services	0.00	0.00	0.00		
01-1625-7375	Miscellaneous Expense	0.00	0.00	0.00		
Total Expense		4,108.00	6,910.15	0.00	8,974.00	
Total 1625 Williamsford CC Operations		4,108.00	6,910.15	0.00	8,974.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1626 Deboro Arena CC Operations						
Revenue						
01-1626-5075	Hall Rental Revenue	-1,000.00	-5,205.00	0.00	-5,000.00	_____
01-1626-5076	Ball Diamond Revenues	-1,000.00	-1,452.50	0.00	-1,500.00	_____
01-1626-5080	Arena Rentals	-2,000.00	115.00	0.00	-4,500.00	_____
01-1626-5081	Food Booth Revenues	0.00	0.00	0.00		_____
01-1626-5150	Interest Earned	0.00	20.36	0.00		_____
01-1626-5400	Donation Revenue	0.00	0.00	0.00		_____
01-1626-5500	Transfer from Reserves	0.00	0.00	0.00		_____
Total Revenue		-4,000.00	-6,522.14	0.00	-11,000.00	
Expense						
01-1626-7101	Salaries/Wages	39,140.00	30,756.20	402.33	48,433.00	_____
01-1626-7108	Employer Payroll Costs	12,838.00	15,363.94	1,743.60	14,628.00	_____
01-1626-7109	Banked Hours	0.00	169.05	0.00		_____
01-1626-7302	Office Supplies	0.00	0.00	0.00		_____
01-1626-7305	Plant (Ice) Maintenance	0.00	1,337.62	0.00	11,000.00	_____
01-1626-7307	Hydro	8,000.00	9,585.33	1,041.26	10,000.00	_____
01-1626-7309	Clothing Allowance	0.00	0.00	0.00		_____
01-1626-7310	Heat	8,000.00	9,074.86	3,180.13	10,000.00	_____
01-1626-7314	Building Maintenance & Supplie	5,000.00	4,331.47	1,642.00	5,000.00	_____
01-1626-7320	Conventions & Training	0.00	0.00	0.00		_____
01-1626-7330	Advertising & Promotion	0.00	0.00	0.00	500.00	_____
01-1626-7337	Equipment Maintenance & Supj	2,500.00	977.95	0.00	2,500.00	_____
01-1626-7350	Equipment Rentals	0.00	0.00	0.00		_____
01-1626-7351	Memberships	0.00	0.00	0.00		_____
01-1626-7360	Insurance	8,764.00	8,764.00	0.00	11,372.00	_____
01-1626-7366	IT & IT Support	0.00	2,399.88	399.98	2,400.00	_____
01-1626-7368	Mileage	0.00	0.00	0.00		_____
01-1626-7369	Telephone/Internet	1,200.00	1,518.26	116.72	1,500.00	_____
01-1626-7500	Transfer to Reserves	0.00	0.00	0.00		_____
01-1626-7530	Transfer to Reserves-Lifecycle	0.00	0.00	0.00		_____
01-1626-8000	Depreciation Expense	0.00	0.00	0.00		_____
Total Expense		85,442.00	84,278.56	8,526.02	117,333.00	
Total 1626 Deboro Arena CC Operations		81,442.00	77,756.42	8,526.02	106,333.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1627 Keady CC Operations						
Revenue						
01-1627-5075	Hall Rental Revenue	-2,500.00	-7,242.50	0.00	-7,000.00	_____
01-1627-5076	Ball Diamond Revenues	-500.00	-495.00	0.00	-500.00	_____
01-1627-5080	Arena Rentals	-180,000.00	-97,015.98	-1,105.36	-120,000.00	_____
01-1627-5200	Miscellaneous Revenue	0.00	-1,076.00	0.00	-1,000.00	_____
01-1627-5301	KCC - Recovery from Georgian	-64,856.00	0.00	0.00	-92,598.00	_____
01-1627-5500	Transfer from Reserves	0.00	0.00	0.00	_____	_____
Total Revenue		-247,856.00	-105,829.48	-1,105.36	-221,098.00	_____
Expense						
01-1627-7101	Salaries/Wages	150,850.00	143,321.85	8,538.70	147,566.00	_____
01-1627-7108	Employer Payroll Costs	39,388.00	43,509.24	6,222.25	39,521.00	_____
01-1627-7109	Banked Hours	0.00	2,222.23	29.40	_____	_____
01-1627-7302	Office Supplies	250.00	258.69	0.00	300.00	_____
01-1627-7305	Plant (Ice) Maintenance	15,000.00	19,149.60	1,273.00	20,000.00	_____
01-1627-7307	Hydro	60,000.00	37,390.41	6,804.87	45,000.00	_____
01-1627-7309	Clothing Allowance	600.00	487.02	0.00	500.00	_____
01-1627-7310	Heat	6,000.00	13,222.51	1,992.18	13,000.00	_____
01-1627-7314	Building Maintenance & Supplie	14,000.00	18,594.72	-1,085.68	19,000.00	_____
01-1627-7320	Conventions & Training	1,500.00	590.48	250.00	3,000.00	_____
01-1627-7328	KCC - Meals/Training/Other	0.00	0.00	0.00	_____	_____
01-1627-7330	Advertising & Promotion	500.00	853.95	0.00	1,200.00	_____
01-1627-7337	Equipment Maintenance & Supj	8,000.00	6,950.28	773.45	8,000.00	_____
01-1627-7351	Memberships	0.00	405.00	0.00	425.00	_____
01-1627-7360	Insurance	9,925.00	9,925.00	0.00	10,984.00	_____
01-1627-7366	IT & IT Support	2,500.00	2,399.88	399.98	2,500.00	_____
01-1627-7368	Mileage	200.00	1,281.29	0.00	500.00	_____
01-1627-7369	Telephone/Internet	4,000.00	1,727.32	24.19	2,200.00	_____
01-1627-7370	Contracted Services	0.00	158.33	0.00	_____	_____
01-1627-7371	Professional Fees-Engineering	0.00	0.00	0.00	_____	_____
01-1627-7500	Transfer to Reserves	0.00	0.00	0.00	_____	_____
01-1627-7530	Transfer to Reserves-Lifecycle	0.00	0.00	0.00	_____	_____
01-1627-8000	Depreciation Expense	0.00	0.00	0.00	_____	_____
Total Expense		312,713.00	302,447.80	25,222.34	313,696.00	_____
Total 1627 Keady CC Operations		64,857.00	196,618.32	24,116.98	92,598.00	_____

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1628 Walters Falls CC Operations						
Revenue						
01-1628-5200	Miscellaneous Revenue	0.00	0.00	0.00		
01-1628-5400	Donation Revenue	0.00	0.00	0.00		
01-1628-5500	Transfer from Reserves	0.00	0.00	0.00		
Total Revenue		0.00	0.00	0.00		
Expense						
01-1628-7307	Hydro	0.00	0.00	0.00		
01-1628-7310	Heat	0.00	7,047.82	461.17		
01-1628-7314	Building Maintenance & Supplie	2,600.00	922.12	107.04	2,600.00	
01-1628-7360	Insurance	0.00	784.00	0.00	717.00	
01-1628-7370	Contracted Services	0.00	0.00	0.00		
01-1628-7500	Transfer to Reserves	0.00	0.00	0.00		
01-1628-7530	Transfer to Reserves-Lifecycle	784.00	0.00	0.00		
Total Expense		3,384.00	8,753.94	568.21	3,317.00	
Total 1628 Walters Falls CC Operations		3,384.00	8,753.94	568.21	3,317.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1629 Chatsworth CC Operations						
Revenue						
01-1629-5076	Ball Diamond Revenues	-1,200.00	-790.00	0.00	-1,200.00	
01-1629-5200	Fundraising Revenues	0.00	-48,831.60	-370.75		
01-1629-5400	Donation Revenues	0.00	-1,600.00	0.00		
01-1629-5500	Transfer from Reserves	0.00	0.00	0.00		
01-1629-5501	Transfer from Reserve Funds	0.00	0.00	0.00		
01-1629-5601	CCC - Closer Revenue	0.00	0.00	0.00		
Total Revenue		-1,200.00	-51,221.60	-370.75	-1,200.00	
Expense						
01-1629-7305	Plant (Ice) Maintenance	0.00	52.42	0.00		
01-1629-7307	Hydro	0.00	-844.34	0.00	850.00	
01-1629-7310	Heat	0.00	0.00	0.00		
01-1629-7318	Grounds Maintenance	0.00	0.00	0.00	3,000.00	
01-1629-7370	Contracted Services	0.00	5,631.51	1,110.71		
01-1629-7371	Professional Fees-Engineering	0.00	1,900.62	0.00		
01-1629-7500	Transfer to Reserves	0.00	0.00	0.00		
01-1629-7501	Transfer to Reserve Funds	55,000.00	0.00	0.00	55,000.00	
01-1629-7601	Hub Fundraising Expenses	0.00	16,693.49	0.00		
Total Expense		55,000.00	23,433.70	1,110.71	58,850.00	
Total 1629 Chatsworth CC Operations		53,800.00	-27,787.90	739.96	57,650.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1640 Libraries						
Revenue						
01-1640-5010	Grants - Other	-11,614.00	0.00	0.00	-11,614.00	
Total Revenue		-11,614.00	0.00	0.00	-11,614.00	
Expense						
01-1640-7370	Contracted Services	166,944.37	154,563.99	0.00	171,138.76	
01-1640-7372	Libraries - contract - Markdale	20,871.42	20,871.42	0.00	19,957.06	
Total Expense		187,815.79	175,435.41	0.00	191,095.82	
Total 1640 Libraries		176,201.79	175,435.41	0.00	179,481.82	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1810 Planning/Zoning						
Revenue						
01-1810-5375	Planning - Admin Fees	-25,000.00	-14,325.00	-1,200.00	-15,000.00	
01-1810-5402	Planning - Severance Fee Rev	-25,000.00	-16,650.00	-1,000.00	-20,000.00	
01-1810-5405	Planning - Zoning Fee Revenue	-11,000.00	-3,731.02	0.00	-10,000.00	
01-1810-5420	Planning - Zoning Info Fees	-4,200.00	-4,845.00	-170.00	-8,000.00	
01-1810-5430	Planning - Parkland Dedicatn R	0.00	0.00	0.00		
Total Revenue		-65,200.00	-39,551.02	-2,370.00	-53,000.00	
Expense						
01-1810-7101	Salaries/Wages	64,993.00	12,990.69	489.06	37,478.00	
01-1810-7108	Employer Payroll Costs	21,693.87	3,418.62	470.19	12,757.00	
01-1810-7109	Banked Hours	0.00	0.00	0.00		
01-1810-7302	Office Supplies	0.00	0.00	0.00		
01-1810-7309	Clothing Allowance	0.00	0.00	0.00		
01-1810-7330	Advertising & Promotion	0.00	0.00	0.00		
01-1810-7337	Equipment Maintenance & Supj	0.00	0.00	0.00		
01-1810-7351	Memberships	150.00	0.00	0.00		
01-1810-7359	Professional Fees - Legal	2,000.00	0.00	0.00	2,000.00	
01-1810-7364	Postage/Courier	0.00	0.00	0.00		
01-1810-7366	IT & IT Support	7,100.00	0.00	0.00	7,200.00	
01-1810-7368	Mileage	0.00	0.00	0.00		
01-1810-7370	Contracted Services	42,000.00	32,464.22	3,998.96	42,000.00	
01-1810-7501	Transfer to Reserve Funds	0.00	0.00	0.00		
Total Expense		137,936.87	48,873.53	4,958.21	101,435.00	
Total 1810 Planning/Zoning		72,736.87	9,322.51	2,588.21	48,435.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1820 Economic Development						
Revenue						
01-1820-5000	Grants - Provincial	0.00	0.00	0.00		
01-1820-5010	Grants-Other	-20,000.00	-20,000.00	0.00	-20,000.00	
01-1820-5500	Transfer from Reserves	-40,000.00	0.00	0.00	-60,000.00	
Total Revenue		-60,000.00	-20,000.00	0.00	-80,000.00	
Expense						
01-1820-7326	Economic Dev - Christmas light	30,000.00	8,200.42	0.00	30,000.00	
01-1820-7330	Advertising & Promotion	0.00	610.56	0.00	500.00	
01-1820-7337	Equipment Maintenance & Supp	0.00	1,688.49	0.00	1,800.00	
01-1820-7340	Economic Dev - CIP Grants to	30,000.00	0.00	0.00	60,000.00	
01-1820-7345	Economic Dev - CIP - Loans to	0.00	0.00	0.00		
01-1820-7351	Memberships	0.00	228.63	0.00		
01-1820-7500	Transfer to Reserves	20,000.00	20,000.00	0.00	20,000.00	
Total Expense		80,000.00	30,728.10	0.00	112,300.00	
Total 1820 Economic Development		20,000.00	10,728.10	0.00	32,300.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
1850 Tile Drainage						
Revenue						
01-1850-5411	Debenture Revenue	0.00	0.00	0.00		
Total Revenue		0.00	0.00	0.00		
Expense						
01-1850-7201	Principal Debt Repayment	0.00	0.00	0.00		
01-1850-7401	Interest Expense	0.00	151.73	0.00		
01-1850-7411	Tile Drainage-Debenture Costs	0.00	0.00	0.00		
Total Expense		0.00	151.73	0.00		
Total 1850 Tile Drainage		0.00	151.73	0.00		

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
2000 Capital Assets Change for Year						
Expense						
01-2000-8999	Capital Assets - Change for Year	0.00	0.00	0.00		
	Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Total 2000 Capital Assets Change for Year	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
4000 Taxation - Municipal Levies						
Revenue						
01-4000-4020	Supp Taxation - Res/Farm	-67,800.00	-72,702.84	0.00	-70,000.00	
01-4000-4021	Supp Taxation - Commercial	0.00	-1,369.12	0.00		
01-4000-4022	Supp. Taxation - Industrial	0.00	0.00	0.00		
01-4000-4023	Supp. Taxation - Farmland	0.00	97.35	0.00		
01-4000-4024	Supp. Taxation - Pipeline	0.00	0.00	0.00		
01-4000-4025	Supp. Taxation - Managed Fore	0.00	0.00	0.00		
01-4000-4027	Supp. Taxation - Multi Res	0.00	0.00	0.00		
01-4000-4028	Supp. Taxation - Farmland Awa	0.00	0.00	0.00		
01-4000-4110	Bill 79 Adjustments	0.00	0.00	0.00		
01-4000-4111	Bill 79 Recovery From County	0.00	0.00	0.00		
01-4000-4112	Minimum Billing Differential	0.00	0.00	0.00		
01-4000-4130	Payments In Lieu	-33,000.00	-33,976.35	0.00	-34,000.00	
01-4000-4131	Mun. Railway/Hydro Corridor	-6,000.00	-5,580.14	0.00	-5,500.00	
01-4000-4230	Supp, Taxation - PIL's	0.00	0.00	0.00		
Total Revenue		-106,800.00	-113,531.10	0.00	-109,500.00	
Total 4000 Taxation - Municipal Levies		-106,800.00	-113,531.10	0.00	-109,500.00	

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
4005 Taxation Levy - General						
Revenue						
01-4005-4010	Taxation Levy - General	0.00	-5,552,168.64	-5,679,396.00		
01-4005-4011	Taxation Levy - Commercial	0.00	-158,301.37	0.00		
01-4005-4012	Taxation Levy - Industrial	0.00	-64,670.25	0.00		
01-4005-4013	Taxation Levy - Farmland	0.00	-478,094.71	0.00		
01-4005-4014	Taxation Levy - Pipeline	0.00	-44,347.77	0.00		
01-4005-4015	Taxation Levy - Managed Fores	0.00	-47,515.01	0.00		
01-4005-4017	Taxation Levy - Multi-Res	0.00	-10,238.87	0.00		
01-4005-4018	Taxation Levy - Farmland Await	0.00	-238.45	0.00		
01-4005-4130	Payment In Lieu	0.00	-34,835.46	0.00		
Total Revenue		0.00	-6,390,410.53	-5,679,396.00		
Total 4005 Taxation Levy - General		0.00	-6,390,410.53	-5,679,396.00		

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Revenue and Expense Working Current Budget Report Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
4010 Federal/Provincial Grants						
Revenue						
01-4010-4810	Ontario Municipal Partnership F	-908,600.00	-908,600.00	-215,625.00	-862,500.00	
Total Revenue		-908,600.00	-908,600.00	-215,625.00	-862,500.00	
Total 4010 Federal/Provincial Grants		-908,600.00	-908,600.00	-215,625.00	-862,500.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 12 by Department

Account	Description	2022 Total Budget	2022 Actual	2023 Actual	Proposed Budget	Final Budget
01-0200	Council	160,290.88	188,175.46	9,800.67	197,552.00	
01-0201	General Working Reserve	0.00	0.00	0.00		
01-0300	Administration	473,873.00	565,658.17	249,341.56	709,625.74	
01-0411	Chatsworth Fire Expenditures	382,177.18	382,403.78	18,206.53	404,504.00	
01-0420	Policing	1,092,413.70	1,061,802.16	88,413.00	1,088,995.00	
01-0440	Conservation Authorities	104,324.00	104,323.99	0.00	112,954.00	
01-0450	Building Services	0.00	1,511.45	4,649.68	1,745.00	
01-0455	By-Law Enforcement	115,360.00	52,389.73	3,899.36	62,500.00	
01-0460	Dogs/Pound/Animal Control	-11,500.00	-12,899.33	-26,425.00	-13,000.00	
01-0602	Roads - Bridges/Culverts	89,813.50	60,672.51	0.00	91,060.00	
01-0603	Roads - Mow Rdsides/Weeds/Fence Bonus	20,500.00	20,285.86	0.00	23,000.00	
01-0604	Roads - Tree Trimming/Brushing	35,000.00	31,314.60	0.00	35,000.00	
01-0606	Roads - Sweeping/Catch Basins	8,000.00	9,325.29	0.00	12,000.00	
01-0608	Roads - Cold Patch/Crack Sealing	71,000.00	69,776.15	269.25	80,000.00	
01-0611	Roads - Resurface Existing Hardsurface - SS	0.00	0.00	0.00		
01-0614	Roads - Calcium	145,000.00	183,316.17	0.00	215,000.00	
01-0615	Roads - Maintenance Gravel	248,000.00	222,792.81	0.00	256,875.00	
01-0616	Roads - Signs	30,500.00	21,532.15	-204.42	15,500.00	
01-0617	Roads - Sidewalks	0.00	0.00	0.00		
01-0620	Roads - Winter Control	508,190.09	536,242.18	38,314.37	510,375.00	
01-0628	Roads - Connecting Link	2,000.00	3,091.23	0.00	3,200.00	
01-0630	Roads - Overhead	1,739,716.00	1,872,227.71	-72,319.20	1,915,528.00	
01-0631	Roads -Sullivan Pit Operation	800.00	0.00	0.00	800.00	
01-0632	Roads -Holland Pit Operation	0.00	0.00	0.00		
01-0633	Transit - Disabled/Special Needs	53,873.02	53,873.02	20,000.00	44,552.41	
01-0650	Roads - Street Lighting	26,027.00	31,809.76	1,121.66	35,277.68	
01-0669	Roads - Municipal Drains	15,000.00	6,480.28	0.00	16,000.00	
01-0700	Roads - Equipment Overhead	248,499.34	325,088.87	38,258.04	400,780.20	
01-0702	Roads - Equipment Purchases	290,409.00	290,409.00	0.00	297,669.23	
01-0703	Roads -703-07 Volvo Tandem Plow	10,000.00	-723.16	0.00		
01-0704	Roads -704-19 Western Star S/A Plow	10,000.00	4,378.76	400.34	10,000.00	
01-0706	Roads - 706-13 Western Star Tandem	10,000.00	15,824.02	655.04	15,000.00	
01-0707	Roads -707-10 Cat Backhoe	10,000.00	3,199.16	0.00	10,000.00	
01-0708	Roads -708-14 Western Star	10,000.00	22,445.23	58.51	10,000.00	
01-0709	Roads - SMALL EQUIPMENT	6,000.00	677.68	0.00	3,000.00	
01-0710	Roads - 710-16 International Tandem Plow	10,000.00	12,137.96	0.00	10,000.00	
01-0711	Roads - 711-17 Ford F-150	3,000.00	7,479.59	-40.95	3,000.00	
01-0712	Roads - 712-17 Ford F-150	3,000.00	2,682.18	0.00	3,000.00	
01-0713	Roads - 2005 Ford F550	5,000.00	0.00	0.00		
01-0714	Roads - 714-19 CAT Grader	15,000.00	18,923.68	0.00	15,000.00	
01-0715	Roads - 715-07 CAT Grader	15,000.00	10,189.92	79.29	15,000.00	
01-0716	Roads - 716-16 Ford F250	8,000.00	6,952.74	0.00	8,000.00	

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01-0717	Roads - 717-11 John Deere Grader	15,000.00	29,300.86	854.78	15,000.00	
01-0718	Roads -2004 Stirling Red	0.00	0.00	0.00		
01-0719	Roads - 719-09 John Deere Loader 644K	10,000.00	3,096.55	0.00	10,000.00	
01-0720	Roads -2017 JD Zero Turn Lawn Mower	3,000.00	3,087.23	0.00	3,000.00	
01-0721	Roads - 721-13 JD 770 Grader	15,000.00	31,227.24	57.01	15,000.00	
01-0722	Roads - 2019 JD Tractor 1025R	2,000.00	2,065.66	701.89	2,000.00	
01-0724	Roads - 724-13 John Deere Excavator	15,000.00	2,022.77	0.00	15,000.00	
01-0725	Roads - FAE Brusher	5,000.00	-2,189.04	0.00	5,000.00	
01-0727	Roads - 2017 Ferris Lawnmower	1,000.00	1,605.50	0.00	2,000.00	
01-0732	Roads - 732-09 Volvo Tandem Plow	10,000.00	16,135.14	5,843.62	10,000.00	
01-0734	Roads - 734-08 Cat Grader	15,000.00	6,701.80	1,366.80	15,000.00	
01-0735	Roads - 735-20 Ford F350-1 Ton Holland	3,000.00	708.28	0.00	3,000.00	
01-0736	Roads - 736-20 Ford F150	3,000.00	511.05	0.00	3,000.00	
01-0737	Roads - 737-21 Cat Backhoe	10,000.00	4,656.10	0.00	10,000.00	
01-0738	Roads - 738-20 Ford F350-1 Ton	3,000.00	5,063.47	0.00	3,000.00	
01-0739	Roads - 2021 Dodge Ram 1500	3,000.00	1,072.69	0.00	3,000.00	
01-0740	Roads - 2023 International Tandem	0.00	6,641.63	0.00	10,000.00	
01-0741	Roads - 2021 AMI Broom-Loader	0.00	2,549.79	0.00	3,000.00	
01-0750	Roads - 2020 Bomag Packer	0.00	0.00	0.00		
01-0840	Waste Collection	113,000.00	101,813.56	-1,552.50	90,000.00	
01-0850	Waste Disposal - Sullivan Site	217,314.75	200,914.28	-1,390.55	211,539.00	
01-0851	Waste Disposal - Markdale Site	55,294.08	24,792.90	0.00	54,861.79	
01-0860	Recycling	70,000.00	82,966.33	0.00	33,000.00	
01-0898	Environment /Biodigester	79,999.74	106,334.50	0.00	80,000.00	
01-0900	Water Services	0.00	-137,099.54	-27,601.57		
01-1040	Cemeteries	23,992.25	9,141.73	159.44	30,977.00	
01-1041	Chatsworth Cemetery	50.00	68.73	0.00	100.00	
01-1042	Desboro Cemetery	-2,125.00	-2,911.91	0.00	-1,075.00	
01-1043	St. Mathias Cemtery	0.00	0.00	0.00	1,000.00	
01-1044	Hemstock Cemetery	0.00	0.00	0.00	1,000.00	
01-1045	Cedardale Cemetery	0.00	0.00	0.00	1,000.00	
01-1046	Mount Zion Cemetery	0.00	-366.64	0.00	1,000.00	
01-1047	Shiloh Cemetery	0.00	-5,474.13	-1,732.89	-4,100.00	
01-1048	Berkeley Community Cemetery	0.00	6.60	0.00	2,000.00	
01-1615	Outdoor Recreation Facilities	294,491.55	300,719.42	4,083.60	318,704.00	
01-1625	Williamsford CC Operations	4,108.00	6,910.15	0.00	8,974.00	
01-1626	Deboro Arena CC Operations	81,442.00	77,756.42	8,526.02	106,333.00	
01-1627	Keady CC Operations	64,857.00	196,618.32	24,116.98	92,598.00	
01-1628	Walters Falls CC Operations	3,384.00	8,753.94	568.21	3,317.00	
01-1629	Chatsworth CC Operations	53,800.00	-27,787.90	739.96	57,650.00	
01-1640	Libraries	176,201.79	175,435.41	0.00	179,481.82	
01-1810	Planning/Zoning	72,736.87	9,322.51	2,588.21	48,435.00	

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01-1820	Economic Development	20,000.00	10,728.10	0.00	32,300.00	
01-1850	Tile Drainage	0.00	151.73	0.00		
01-2000	Capital Assets Change for Year	0.00	0.00	0.00		
01-4000	Taxation - Municipal Levies	-106,800.00	-113,531.10	0.00	-109,500.00	
01-4005	Taxation Levy - General	0.00	-6,390,410.53	-5,679,396.00		
01-4010	Federal/Provincial Grants	-908,600.00	-908,600.00	-215,625.00	-862,500.00	
Total Revenues:		-3,250,652.87	-9,248,971.10	-6,141,201.44	-3,082,764.90	
Total Expenses:		9,641,066.61	9,275,251.46	637,987.18	10,206,353.77	
Report Net:		6,390,413.74	26,280.36	-5,503,214.26	7,123,588.87	

