



# **TOWNSHIP OF SABLES-SPANISH RIVERS**

## **2025 DRAFT BUDGET**



2025 DRAFT CAPITAL BUDGET

| Project                                         | Description                                                                                                                                                                                                                                                                                                                                                         | Estimated Expense | Tax Levy  | Reserve Funds | Federal Grants | Provincial Grants | Short OR Long Term Debt | User Fees (Water & Sewer) | Other Revenue | BALANCE LEFT TO FUND |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|---------------|----------------|-------------------|-------------------------|---------------------------|---------------|----------------------|
| GENERAL GOVERNMENT                              |                                                                                                                                                                                                                                                                                                                                                                     |                   |           |               |                |                   |                         |                           |               |                      |
| Security System Upgrades                        | Installation of new Security Systems for Town Hall, Walford Hall, Clinic, Public Works, Massey and Webbwood Firehall and Arena.                                                                                                                                                                                                                                     | \$70,000          | \$70,000  |               |                |                   |                         |                           |               | \$0.00               |
| Furniture                                       | new workstations (7 @ \$4500 = \$31,500) for office and new chairs for Council Chambers (9 @ \$500 = \$4500)                                                                                                                                                                                                                                                        | \$36,000          | \$16,000  | \$20,000      |                |                   |                         |                           |               | \$0.00               |
| Accessible entry - Council Chambers             | New accessible doors, ramp and non-slip flooring. - Cotingent on funding through the Enabling Accessibility Fund                                                                                                                                                                                                                                                    | \$70,683          | \$17,671  |               | \$53,012       |                   |                         |                           |               | \$0.00               |
| TOTAL GEN GOV'T                                 |                                                                                                                                                                                                                                                                                                                                                                     | \$176,683         | \$103,671 | \$20,000      | \$53,012       | \$0               | \$0                     | \$0                       | \$0           | \$0.00               |
|                                                 |                                                                                                                                                                                                                                                                                                                                                                     |                   |           |               |                |                   |                         |                           |               |                      |
| ROADS                                           |                                                                                                                                                                                                                                                                                                                                                                     |                   |           |               |                |                   |                         |                           |               |                      |
| Agnew Lake Culvert replacement                  | 2 medium-large culverts, 500m guard rails - YR 4 & 5 of NORDS funding allocated to this project                                                                                                                                                                                                                                                                     | \$400,000         | \$19,600  | \$221,230     |                | \$159,170         |                         |                           |               | \$0.00               |
| Janice Dr and Malbeuf Dr P&C                    | Based on 2023 Pricing - OCIF for surface treatment only                                                                                                                                                                                                                                                                                                             | \$134,000         | \$68,500  |               |                | \$65,500          |                         |                           |               | \$0.00               |
| Gravel projects                                 | Waterfall Rd - 1Km (Tube lake bridge - dead end)<br>Sunset Bay Dr - 2.5Km (Waterfalls - dead end)<br>Bass Point Rd - 800m ( Sunset Bay Dr - dead end)<br>Watson Rd/Mountian View - 1.5Km (Cutler Lake - dead end)<br>Birch Lake Rd to Cold Springs - 0.75 kms<br>Pleasant Valley - 3.5Km (Lee Valley - Hoogeveen)<br>Paradis Rd - 1.1Km (Pleasant Valley - Deadend) | \$204,500         | \$204,500 |               |                |                   |                         |                           |               | \$0.00               |
| Tandem Plow Truck                               | Ordered - Delivery expected April 2025                                                                                                                                                                                                                                                                                                                              | \$390,000         | \$0       | \$390,000     |                |                   |                         |                           |               | \$0.00               |
| Boom Mounted Flail Mower                        | Quote from Equipment World                                                                                                                                                                                                                                                                                                                                          | \$52,000          | \$52,000  |               |                |                   |                         |                           |               | \$0.00               |
| Paving - Galvanized Pipe Replacement Initiative | Tansy Lane - Roads Paved Portion - based on \$1000/m + contingency                                                                                                                                                                                                                                                                                                  | \$125,000         |           | \$125,000     |                |                   |                         |                           |               | \$0.00               |
| River Road Guard Rails                          | 2 sections of 100 meters - \$225/m per M&G                                                                                                                                                                                                                                                                                                                          | \$25,000          | \$25,000  |               |                |                   |                         |                           |               | \$0.00               |
| 1/2 ton Pickup truck                            | To replace #17                                                                                                                                                                                                                                                                                                                                                      | \$75,000          | \$75,000  |               |                |                   |                         |                           |               | \$0.00               |
| Backhoe lease expiration                        | Lease buyout amount                                                                                                                                                                                                                                                                                                                                                 | \$70,000          | \$70,000  |               |                |                   |                         |                           |               | \$0.00               |
| Fleet replacement                               | transfer to reserves                                                                                                                                                                                                                                                                                                                                                | \$70,000          | \$70,000  |               |                |                   |                         |                           |               | \$0.00               |
| TOTAL ROADS CAPITAL                             |                                                                                                                                                                                                                                                                                                                                                                     | \$1,545,500       | \$584,600 | \$736,230     | \$0            | \$224,670         | \$0                     | \$0                       | \$0           | \$0.00               |
|                                                 |                                                                                                                                                                                                                                                                                                                                                                     |                   |           |               |                |                   |                         |                           |               |                      |
| WATER & WASTEWATER                              |                                                                                                                                                                                                                                                                                                                                                                     |                   |           |               |                |                   |                         |                           |               |                      |
| WTP - PRV system                                |                                                                                                                                                                                                                                                                                                                                                                     | \$30,000          |           |               |                |                   |                         | \$30,000                  |               | \$0.00               |
| WTP - painting meunier plant                    |                                                                                                                                                                                                                                                                                                                                                                     | \$45,000          |           |               |                |                   |                         | \$45,000                  |               | \$0.00               |
| WTP - replace actuators on control valves       |                                                                                                                                                                                                                                                                                                                                                                     | \$7,500           |           |               |                |                   |                         | \$7,500                   |               | \$0.00               |
| Tansy Lane watermain replacement                |                                                                                                                                                                                                                                                                                                                                                                     | \$45,000          |           |               |                |                   |                         | \$45,000                  |               | \$0.00               |
| WWTL - pump station lifting/system              |                                                                                                                                                                                                                                                                                                                                                                     | \$15,000          |           |               |                |                   |                         | \$15,000                  |               | \$0.00               |
| WWTL - Lagoon sonar sludge report               |                                                                                                                                                                                                                                                                                                                                                                     | \$10,000          |           |               |                |                   |                         | \$10,000                  |               | \$0.00               |
| TOTAL WATER & WASTEWATER CAPITAL                |                                                                                                                                                                                                                                                                                                                                                                     | \$152,500         | \$0       | \$0           | \$0            | \$0               | \$0                     | \$152,500                 | \$0           | \$0.00               |

|                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |           |           |     |           |     |        |
|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|-----------|-----|-----------|-----|--------|
|                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |           |           |     |           |     |        |
| FIRE                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |           |           |     |           |     |        |
| Communications - replace radios - digital                                 | 33 motorola mobile 2-way radios w/ mount kits - \$48,350<br>1 motorola base station radio - \$1,650                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$50,000    |           |           |           | \$50,000  |     |           |     | \$0.00 |
| Bunker Gear                                                               | 11 sets of bunker gear and 25 flash hoods - Fire Protection Grant approved                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$33,500    | \$578     |           |           | \$32,922  |     |           |     | \$0.00 |
| New furnace for Station 4                                                 | possible switch from oil to propane - quotes required asap. - energy efficiency rebate to investigate                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$15,000    | \$15,000  |           |           |           |     |           |     | \$0.00 |
| Apparatus replacement                                                     | transfer to reserves                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$50,000    | \$50,000  |           |           |           |     |           |     | \$0.00 |
| TOTAL FIRE                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$148,500   | \$65,578  | \$0       | \$0       | \$82,922  | \$0 | \$0       | \$0 | \$0.00 |
|                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |           |           |     |           |     |        |
| PARKS & RECREATION                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |           |           |     |           |     |        |
| Arena double doors                                                        | rink entrances - Quote received including replacement of both doors and frames plus labour to remove and replace.                                                                                                                                                                                                                                                                                                                                                                                                                            | \$17,600    |           | \$17,600  |           |           |     |           |     | \$0.00 |
| Window Repairs                                                            | Replacement of Windows in Sadowski Room, Coordinators Office, and East Entrance                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$9,000     |           | \$9,000   |           |           |     |           |     | \$0.00 |
| Gravity Rail Installation                                                 | Quote received from CRCS Recreation - Price indicated includes HST (\$9,364 is balance of Haunted Trail fundraising reserve)                                                                                                                                                                                                                                                                                                                                                                                                                 | \$49,500    |           | \$49,500  |           |           |     |           |     | \$0.00 |
| WCCB - rescrow metal roofing at Walford Hall                              | Quote secured from local service provider                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$7,500     |           | \$7,500   |           |           |     |           |     | \$0.00 |
| TOTAL PARKS & RECREATION CAPITAL                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$83,600    | \$0       | \$83,600  | \$0       | \$0       | \$0 | \$0       | \$0 | \$0.00 |
|                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |           |           |     |           |     |        |
| ECONOMIC DEVELOPMENT                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |           |           |     |           |     |        |
| Age-Friendly & Accessibility Action Plan                                  | The 2024-2025 Inclusive Community Grant that was submitted in April 2024 has been re-considered by the Ministry of Seniors and Accessibility and TSSR will receive \$34,000 in funding to hire a consultant for this plan. The original quote from 2024 was \$33,000, a 10% contingency has been put on the grant amount as costs may have increased over the past year. As per the grant the project will have to comence by March 31, 2025 and be completed by November 30, 2025. RFP from KA Community Consulting accepted - Res#2025-064 | \$34,850    | \$850     |           |           | \$34,000  |     |           |     | \$0.00 |
| Water & Sewage Capacity Studies                                           | Studies to support housing initiatives within the community and to make knowledgeable decisions regarding potential growth.                                                                                                                                                                                                                                                                                                                                                                                                                  | \$75,000    | \$75,000  |           |           |           |     |           |     | \$0.00 |
| TOTAL EC DEV                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$109,850   | \$75,850  | \$0       | \$0       | \$34,000  | \$0 | \$0       | \$0 | \$0.00 |
|                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |           |           |     |           |     |        |
| LEE VALLEY HALL                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |           |           |     |           |     |        |
| Septic system repair                                                      | Quote from Mailloux Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$22,300    | \$22,300  |           |           |           |     |           |     | \$0.00 |
| TOTAL LEE VALLEY HALL                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$22,300    | \$22,300  | \$0       | \$0       | \$0       | \$0 | \$0       | \$0 | \$0.00 |
|                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |           |           |     |           |     |        |
| MEDICAL CLINIC                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |           |           |     |           |     |        |
| Plumbing Repairs and Upgrades                                             | Quote secured from local service provider                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$5,000     | \$5,000   |           |           |           |     |           |     | \$0.00 |
| Removal of exterior (basement) entrance of Clinic                         | Combined project including use of municipal personnel and equipment for demolition and General Contractor to restore exterior - No budget value for municipal resources was allocated. Quote for restoration was secured.                                                                                                                                                                                                                                                                                                                    | \$11,000    | \$11,000  |           |           |           |     |           |     | \$0.00 |
| Foundation Insulation Project - Final phase of Inclusive Facilities Grant | Engineering \$31,100 + Insulation and Blueskin Sealing of Clinic foundation \$75,000 - LED lighting & Attic insulation complete @ \$18,203.59.                                                                                                                                                                                                                                                                                                                                                                                               | \$106,100   | \$35,202  |           | \$70,898  |           |     |           |     | \$0.00 |
| TOTAL MEDICAL CLINIC CAPITAL                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$122,100   | \$51,202  | \$0       | \$70,898  | \$0       | \$0 | \$0       | \$0 | \$0.00 |
|                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |           |           |           |           |     |           |     |        |
| TOTAL                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$2,361,033 | \$903,201 | \$839,830 | \$123,910 | \$341,592 | \$0 | \$152,500 | \$0 | \$0    |

2025 Revenue/Funding Sources

Taxation (Levy): \$ 5,049,206.00  
Payment-in Lieu of Taxation (PILs) \$ 61,574.00

Grants:  
OMPF \$ 1,945,400.00  
OCIF \$ 65,500.00  
NORDS - 5 year funded program \$ 159,170.00  
Various Federal & Provincial \$ 240,832.00

|                                 | 2025 Opening           |                      |                      | 2025 Closing           |
|---------------------------------|------------------------|----------------------|----------------------|------------------------|
| 2025 Reserves (unaudited):      | Balance                | IN                   | OUT                  | Balance                |
| Working Funds                   | \$ 1,405,921.00        | \$ 70,000.00         | \$ 346,230.00        | \$ 1,129,691.00        |
| Fire Dept                       | \$ 161,231.00          | \$ 50,000.00         |                      | \$ 211,231.00          |
| Stabilization                   | \$ 1,169,052.00        |                      | \$ 390,000.00        | \$ 779,052.00          |
| Massey Water                    | \$ 1,004,746.00        |                      |                      | \$ 1,004,746.00        |
| Environment (sewers)            | \$ 292,505.00          |                      |                      | \$ 292,505.00          |
| Health & Social Services        | \$ 122,198.00          | \$ 40,000.00         |                      | \$ 162,198.00          |
| Medical Transit Van Replacement | \$ 20,000.00           |                      |                      | \$ 20,000.00           |
| Walford Community Centre        | \$ 4,083.00            |                      |                      | \$ 4,083.00            |
| Massey winter Carnival          | \$ 2,308.00            |                      |                      | \$ 2,308.00            |
| Planning & Development          | \$ 64,407.00           |                      |                      | \$ 64,407.00           |
| Recreation Arena                | \$ 442,017.00          |                      | \$ 74,236.00         | \$ 367,781.00          |
| Recreation (splash pad)         | \$ 9,364.00            |                      | \$ 9,364.00          | \$ -                   |
| Landfill Closure & Post-Closure | \$ 734,316.00          |                      |                      | \$ 734,316.00          |
| General Government              | \$ 32,548.00           | \$ 5,000.00          | \$ 20,000.00         | \$ 17,548.00           |
|                                 | <u>\$ 5,464,696.00</u> | <u>\$ 165,000.00</u> | <u>\$ 839,830.00</u> | <u>\$ 4,789,866.00</u> |

## **Township of Sables-Spanish Rivers**

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### **2025 Draft Operating Budget Summary**

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#### **Revenues (does not include taxation)**

|                                     |              |
|-------------------------------------|--------------|
| General Government                  | \$ 150,250   |
| OMPF Grant                          | \$ 1,945,400 |
| Protection Services                 | \$ 16,600    |
| Building & Bylaw                    | \$ 141,646   |
| Transportation Services             | \$ 16,200    |
| Environmental Services              | \$ 612,540   |
| Waste Disposal & Recycling Services | \$ 96,474    |
| Health & Welfare Services           | \$ 408,402   |
| Parks & Recreation                  | \$ 87,700    |
| Library                             | \$ -         |
| Planning & Economic Development     | \$ 35,500    |
| Municipal Drains                    | \$ 30,000    |
| Total Revenues                      | \$ 3,540,712 |

#### **Expenses**

|                                     |              |
|-------------------------------------|--------------|
| General Government                  | \$ 897,438   |
| Protection Services                 | \$ 1,224,218 |
| Building & Bylaw                    | \$ 194,527   |
| Transportation Services             | \$ 1,994,577 |
| Environmental Services              | \$ 612,540   |
| Waste Disposal & Recycling Services | \$ 435,235   |
| Health & Welfare Services           | \$ 1,509,496 |
| Parks & Recreation                  | \$ 587,335   |
| Library                             | \$ 244,423   |
| Planning & Economic Development     | \$ 132,655   |
| Municipal Drains                    | \$ 30,900    |
| Total Expenses                      | \$ 7,863,344 |

Amount required from taxation \$ 4,322,632

2025 Admin - Draft Operating

| Account Number                                                    | 2024 Budget            | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|-------------------------------------------------------------------|------------------------|----------------------------|-------------------------|
| <b>General Government Revenues</b>                                |                        |                            |                         |
| 01-100-000-6215 General Government Provincial OMPF Grants         | \$ 1,758,300.00        | \$ 1,758,300.00            | \$ 1,945,400.00         |
| 01-100-000-6310 General Government User Fees                      | \$ 2,000.00            | \$ 3,763.50                | \$ 3,000.00             |
| 01-100-000-6320 General Government Hawkers & Pedlar's Licence     | \$ 100.00              | \$ 220.00                  | \$ 100.00               |
| 01-100-000-6512 General Government Penalty & Interest             | \$ 65,000.00           | \$ 66,949.14               | \$ 65,000.00            |
| 01-100-000-6514 General Government Bank Interest                  | \$ 50,000.00           | \$ 278,590.88              | \$ 50,000.00            |
| 01-100-000-6515 General Government Investment Interest            | \$ 25,000.00           | \$ 88,060.43               | \$ 25,000.00            |
| 01-100-000-6530 General Government Donations                      | \$ -                   | \$ 15,842.71               | \$ -                    |
| 01-100-000-6560 General Government Other Revenue                  | \$ 5,000.00            | \$ 6,876.74                | \$ 5,000.00             |
| 01-100-000-6620 General Government Transfer from Reserves         | \$ -                   | \$ 22,794.24               | \$ -                    |
| 01-100-000-6710 General Administration IFT Salaries               | \$ 1,000.00            | \$ 1,000.00                | \$ 1,000.00             |
| 01-100-100-6320 Marriage Licenses & Permits                       | \$ 750.00              | 675.00                     | \$ 750.00               |
| 01-100-101-6320 Lottery Licenses & Permits                        | \$ 100.00              | 318.75                     | \$ 100.00               |
| 01-100-102-6320 Wrecking Yard Licenses                            | \$ 100.00              | 100.00                     | \$ 100.00               |
| 01-100-103-6320 Kennel Licence Fees                               | \$ 200.00              | 200.00                     | \$ 200.00               |
| <b>Total General Government Revenues</b>                          | <b>\$ 1,907,550.00</b> | <b>\$ 2,243,691.39</b>     | <b>\$ 2,095,650.00</b>  |
| <b>General Government Expenditures</b>                            |                        |                            |                         |
| 01-100-000-7010 General Government Wages                          | \$ 330,854.00          | \$ 323,114.28              | \$ 339,250.00           |
| 01-100-000-7015 General Government Benefits                       | \$ 107,000.00          | \$ 100,182.98              | \$ 104,200.00           |
| 01-100-000-7031 General Government Transfer to Reserves           | \$ 2,500.00            | \$ 2,500.00                | \$ 5,000.00             |
| 01-100-000-8000 General Government Materials, Parts & Supplies    | \$ 5,000.00            | \$ 4,619.97                | \$ 5,000.00             |
| 01-100-000-8010 General Government Office Supplies                | \$ 7,500.00            | \$ 8,471.71                | \$ 8,500.00             |
| 01-100-000-8011 General Government Office Equipment Maintenance   | \$ 35,000.00           | \$ 32,417.75               | \$ 40,000.00            |
| 01-100-000-8012 General Government Small Tools and Equipment      | \$ 1,000.00            | \$ -                       | \$ 1,000.00             |
| 01-100-000-8013 General Government Computer Hardware/Software     | \$ 4,000.00            | \$ 1,523.20                | \$ 4,000.00             |
| 01-100-000-8020 General Government Postage, Courier               | \$ 8,500.00            | \$ 8,138.00                | \$ 10,000.00            |
| 01-100-000-8025 General Government Advertising, Publications      | \$ 5,000.00            | \$ 2,441.20                | \$ 4,000.00             |
| 01-100-000-8026 General Government Donations, Tributes            | \$ 15,000.00           | \$ 16,907.79               | \$ 10,000.00            |
| 01-100-000-8040 General Government Building Repairs & Maintenance | \$ 1,500.00            | \$ 773.47                  | \$ 3,000.00             |

2025 Admin - Draft Operating

|                                              |                                                    |                      |                      |                      |
|----------------------------------------------|----------------------------------------------------|----------------------|----------------------|----------------------|
| 01-100-000-8045                              | General Government Licenses & Permits              | \$ 18.00             | \$ 17.04             | \$ 18.00             |
| 01-100-000-8050                              | General Government Hydro, Heat                     | \$ 3,800.00          | \$ 3,377.49          | \$ 3,800.00          |
| 01-100-000-8051                              | General Government Telephone & Internet            | \$ 4,800.00          | \$ 4,719.46          | \$ 5,400.00          |
| 01-100-000-8052                              | General Government Insurance                       | \$ 65,591.00         | \$ 65,659.61         | \$ 47,530.00         |
| 01-100-000-8053                              | General Government Janitorial                      | \$ 5,500.00          | \$ 5,230.88          | \$ 5,500.00          |
| 01-100-000-8060                              | General Government Training and Conference Expense | \$ 3,000.00          | \$ 1,797.06          | \$ 4,000.00          |
| 01-100-000-8061                              | General Government Mileage                         | \$ 1,000.00          | \$ 1,382.33          | \$ 1,800.00          |
| 01-100-000-8062                              | General Government Meals & Accommodations          | \$ 1,000.00          | \$ 989.50            | \$ 2,000.00          |
| 01-100-000-8081                              | General Government Asset Management Project Exp    | \$ 13,500.00         | \$ 27,882.24         | \$ 22,000.00         |
| 01-100-000-8094                              | General Government Other Write-Offs                | \$ 10,000.00         | \$ 10,944.81         | \$ 10,000.00         |
| 01-100-000-8110                              | Gen Gov Consulting/Legal Fees/Memberships          | \$ 60,000.00         | \$ 51,175.11         | \$ 60,000.00         |
| 01-100-000-8111                              | General Government Assessment Costs                | \$ 68,018.00         | \$ 68,017.64         | \$ 69,740.00         |
| 01-100-000-8200                              | General Government Rent and Lease Agreements       | \$ 1,200.00          | \$ 1,131.96          | \$ 1,200.00          |
| 01-100-000-8204                              | General Government Interest - Other                | \$ 13,000.00         | \$ 21,622.22         | \$ 24,000.00         |
| 01-100-000-8205                              | General Government Bank Charges                    | \$ 4,500.00          | \$ 5,129.08          | \$ 5,000.00          |
| <b>Total General Government Expenditures</b> |                                                    | <b>\$ 777,781.00</b> | <b>\$ 770,166.78</b> | <b>\$ 795,938.00</b> |

2025 Admin - Draft Operating

| Account Number                                           | 2024 Budget         | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|----------------------------------------------------------|---------------------|----------------------------|-------------------------|
| <b>Council Expenditures</b>                              |                     |                            |                         |
| 01-110-000-7011 Council Honorariums                      | \$ 47,593.00        | \$ 46,855.73               | \$ 76,500.00            |
| 01-110-000-7012 Council Per Diem Remuneration            | \$ 28,908.00        | \$ 28,907.99               | \$ -                    |
| 01-110-000-7015 Council Benefits                         | \$ 6,020.00         | \$ 3,977.24                | \$ 5,500.00             |
| 01-110-000-8000 Council Materials, Parts & Supplies      |                     | \$ -                       | \$ -                    |
| 01-110-000-8060 Council Training and Conference Expenses | \$ 5,000.00         | \$ 4,718.90                | \$ 5,000.00             |
| 01-110-000-8061 Council Mileage                          | \$ 2,000.00         | \$ 782.45                  | \$ 2,000.00             |
| 01-110-000-8062 Council Meals & Accommodations           | \$ 2,500.00         | \$ 1,000.98                | \$ 2,500.00             |
| <b>Total Council Expenditures</b>                        | <b>\$ 92,021.00</b> | <b>\$ 86,243.29</b>        | <b>\$ 91,500.00</b>     |

| Account Number                                                     | 2024 Budget        | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|--------------------------------------------------------------------|--------------------|----------------------------|-------------------------|
|                                                                    |                    |                            |                         |
| <b>Municipal Health &amp; Safety Expenditures</b>                  |                    |                            |                         |
| 01-120-000-8000 Municipal Health & Safety Materials, Parts & Suppl | \$ 1,000.00        | \$ 693.26                  | \$ 1,000.00             |
| 01-120-000-8025 Health & Safety Advertising, Publications          | \$ 500.00          | \$ -                       | \$ 500.00               |
| 01-120-000-8060 Municipal Health & Safety Training and Conference  | \$ 1,000.00        | \$ 314.96                  | \$ 1,000.00             |
| <b>Total Municipal Health &amp; Safety Expenditures</b>            | <b>\$ 2,500.00</b> | <b>\$ 1,008.22</b>         | <b>\$ 2,500.00</b>      |

| Account Number                                               | 2024 Budget          | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|--------------------------------------------------------------|----------------------|----------------------------|-------------------------|
|                                                              |                      |                            |                         |
| <b>Library Expenditures</b>                                  |                      |                            |                         |
| 01-740-000-7040 Library Requisition - Municipal Contribution | \$ 240,711.00        | \$ 240,711.00              | \$ 244,423.00           |
| <b>Total Library Expenditures</b>                            | <b>\$ 240,711.00</b> | <b>\$ 240,711.00</b>       | <b>\$ 244,423.00</b>    |

| Account Number                               | 2024 Budget | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|----------------------------------------------|-------------|----------------------------|-------------------------|
|                                              |             |                            |                         |
| Cultural Services Expenditures               |             |                            |                         |
| 01-750-000-8026 Donations, Tributes Services | \$ 7,500.00 | \$ 7,500.00                | \$ 7,500.00             |
| Total Cultural Services Expenditures         | \$ 7,500.00 | \$ 7,500.00                | \$ 7,500.00             |

2025 Fire Budget - Draft Operating

| Account Number                                                       | 2024 Budget         | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|----------------------------------------------------------------------|---------------------|----------------------------|-------------------------|
| <b>Fire Department Revenues</b>                                      |                     |                            |                         |
| 01-200-000-6315 Fire Dept. Shared Services Revenue                   | \$ 11,750.00        | \$ 13,522.32               | \$ -                    |
| 01-200-000-6520 Fire Dept. Sale of Own Equipment                     | \$ -                | \$ 2,356.43                | \$ -                    |
| 01-200-000-6560 Fire Dept Other Revenue                              | \$ 15,000.00        | \$ 18,245.01               | \$ 15,000.00            |
| <b>Total Fire Department Revenues</b>                                | <b>\$ 26,750.00</b> | <b>\$ 34,123.76</b>        | <b>\$ 15,000.00</b>     |
| <b>Fire Department General Expenditures</b>                          |                     |                            |                         |
| 01-200-000-7010 Fire Dept. Wages & Benefits/Honorariums/Remuneration | \$ 145,855.00       | \$ 138,389.38              | \$ 129,436.00           |
| 01-200-000-7020 Fire Dept. Long Term Debt Charges (Interest)         | \$ 24,550.00        | \$ 19,590.42               | \$ 31,311.00            |
| 01-200-000-7021 Fire Dept. Long Term Debt Charges (Principal)        | \$ 25,000.00        | \$ 19,686.34               | \$ 34,726.00            |
| 01-200-000-8000 Fire Dept. Materials, Parts & Supplies               | \$ 5,000.00         | \$ 3,517.22                | \$ 5,000.00             |
| 01-200-000-8010 Fire Dept. Office Supplies                           | \$ 800.00           | \$ 1,004.14                | \$ 1,900.00             |
| 01-200-000-8012 Fire Dept. Small Tools and Equipment                 | \$ 5,000.00         | \$ 824.68                  | \$ 6,500.00             |
| 01-200-000-8015 Fire Dept. Bunker Gear                               | \$ 15,000.00        | \$ 3,237.13                | \$ 20,000.00            |
| 01-200-000-8020 Fire Dept. Postage, Courier                          | \$ 100.00           | \$ 37.74                   | \$ 100.00               |
| 01-200-000-8024 Fire Dept. Public Education                          | \$ 5,000.00         | \$ 6,519.04                | \$ 3,000.00             |
| 01-200-000-8025 Fire Dept. Advertising, Publications                 | \$ 500.00           | \$ -                       | \$ 500.00               |
| 01-200-000-8035 Fire Department Fuel/Gas                             | \$ 1,000.00         | \$ 481.82                  | \$ 1,000.00             |
| 01-200-000-8042 Fire Dept Hydrant Maintenance                        | \$ 750.00           | \$ 2,224.10                | \$ 5,000.00             |
| 01-200-000-8043 Fire Dept. Equipment Compliance Testing              | \$ 14,000.00        | \$ 13,447.94               | \$ 15,500.00            |
| 01-200-000-8044 Fire Dept. Radio Equipment Maintenance               | \$ 1,500.00         | \$ 2,700.82                | \$ 2,000.00             |
| 01-200-000-8045 Fire Radio Licenses                                  | \$ 1,700.00         | \$ 1,601.13                | \$ 1,700.00             |
| 01-200-000-8051 Fire Dept. Telephone & Internet                      | \$ 800.00           | \$ 629.63                  | \$ 650.00               |
| 01-200-000-8052 Fire Dept Insurance                                  | \$ 8,147.00         | \$ 8,146.40                | \$ 6,100.00             |
| 01-200-000-8053 Fire Dept Janitorial                                 | \$ -                | \$ 68.91                   | \$ -                    |
| 01-200-000-8060 Fire Dept. Training and Conference Expenses          | \$ 3,500.00         | \$ 6,029.66                | \$ 20,000.00            |
| 01-200-000-8061 Fire Dept. Mileage                                   | \$ 500.00           | \$ 450.27                  | \$ 2,500.00             |
| 01-200-000-8062 Fire Dept. Meals & Accommodations                    | \$ 1,500.00         | \$ 1,652.10                | \$ 2,500.00             |
| 01-200-000-8100 Fire Dept. Dispatch Services                         | \$ 10,000.00        | \$ 9,987.73                | \$ 10,000.00            |
| 01-200-000-8110 Fire Dept. Memberships, Consulting and Legal Fees    | \$ 1,500.00         | \$ 1,425.66                | \$ 1,500.00             |
| 01-200-000-8112 Fire Dept Contracted Services                        | \$ 5,600.00         | \$ 5,592.15                | \$ 5,702.00             |

2025 Fire Budget - Draft Operating

|                                                                |                      |                      |                      |
|----------------------------------------------------------------|----------------------|----------------------|----------------------|
| <b>Total General Expenditures</b>                              | <b>\$ 277,302.00</b> | <b>\$ 247,244.41</b> | <b>\$ 306,625.00</b> |
| <b>Fire Station #1 (Walford) Expenditures</b>                  |                      |                      |                      |
| 01-200-201-8000 Fire Station #1 Materials, Parts & Supplies    | \$ 500.00            | \$ 9.16              | \$ 500.00            |
| 01-200-201-8040 Fire Station #1 Building Repairs & Maintenance | \$ 5,000.00          | \$ 7,200.58          | \$ 5,000.00          |
| 01-200-201-8050 Fire Station #1 Hydro, Heat                    | \$ 4,000.00          | \$ 3,241.96          | \$ 4,000.00          |
| 01-200-201-8051 Fire Station #1 Telephone & Internet           | \$ 400.00            | \$ 287.55            | \$ 300.00            |
| 01-200-201-8052 Fire Station #1 Insurance                      | \$ 1,247.00          | \$ 1,786.15          | \$ 710.00            |
| 01-200-201-8053 Fire Station #1 Janitorial                     | \$ 30.00             | \$ -                 | \$ 100.00            |
| <b>Total Fire Station #1 (Walford) Expenditures</b>            | <b>\$ 11,177.00</b>  | <b>\$ 12,525.40</b>  | <b>\$ 10,610.00</b>  |
| <b>Fire Station #2 (Massey) Expenditures</b>                   |                      |                      |                      |
| 01-200-202-8000 Fire Station #2 Materials, Parts & Supplies    | \$ 500.00            | \$ 177.38            | \$ 500.00            |
| 01-200-202-8040 Fire Station #2 Building Repairs & Maintenance | \$ 4,000.00          | \$ 5,253.25          | \$ 5,000.00          |
| 01-200-202-8050 Fire Station #2 Hydro, Heat                    | \$ 6,700.00          | \$ 6,158.64          | \$ 6,700.00          |
| 01-200-202-8051 Fire Station #2 Telephone & Internet           | \$ 1,600.00          | \$ 1,772.78          | \$ 1,600.00          |
| 01-200-202-8052 Fire Station #2 Insurance                      | \$ 1,830.00          | \$ 2,504.71          | \$ 675.00            |
| 01-200-202-8053 Fire Station #2 Janitorial                     | \$ 30.00             | \$ 68.17             | \$ 100.00            |
| <b>Total Fire Station #2 (Massey) Expenditures</b>             | <b>\$ 14,660.00</b>  | <b>\$ 15,934.93</b>  | <b>\$ 14,575.00</b>  |
| <b>Fire Station #4 (Webbwood) Expenditures</b>                 |                      |                      |                      |
| 01-200-204-8000 Fire Station #4 Materials, Parts & Supplies    | \$ 500.00            | \$ 424.36            | \$ 500.00            |
| 01-200-204-8040 Fire Station #4 Building Repairs & Maintenance | \$ 5,000.00          | \$ 2,645.22          | \$ 5,000.00          |
| 01-200-204-8050 Fire Station #4 Hydro, Heat                    | \$ 6,000.00          | \$ 4,724.44          | \$ 6,000.00          |
| 01-200-204-8051 Fire Station #4 Telephone & Internet           | \$ 480.00            | \$ 491.50            | \$ 500.00            |
| 01-200-204-8052 Fire Station #4 Insurance                      | \$ 549.00            | \$ 872.53            | \$ 510.00            |
| 01-200-204-8053 Fire Station #4 Janitorial                     | \$ 30.00             | \$ 262.24            | \$ 100.00            |
| <b>Total Fire Station #4 (Webbwood) Expenditures</b>           | <b>\$ 12,559.00</b>  | <b>\$ 9,420.29</b>   | <b>\$ 12,610.00</b>  |
| <b>Fire Station #5 (Shakespeare) Expenditures</b>              |                      |                      |                      |
| 01-200-205-8000 Fire Station #5 Materials, Parts & Supplies    | \$ 500.00            | \$ 25.93             | \$ 500.00            |
| 01-200-205-8040 Fire Station #5 Building Repairs & Maintenance | \$ 1,000.00          | \$ -                 | \$ 1,000.00          |
| 01-200-205-8050 Fire Station #5 Hydro, Heat                    | \$ 3,800.00          | \$ 2,870.80          | \$ 3,800.00          |
| 01-200-205-8051 Fire Station #5 Telephone & Internet           | \$ 400.00            | \$ 713.24            | \$ 400.00            |
| 01-200-205-8052 Fire Station #5 Insurance                      | \$ 501.00            | \$ 500.04            | \$ 460.00            |

2025 Fire Budget - Draft Operating

|                                                                   |                    |                    |                    |
|-------------------------------------------------------------------|--------------------|--------------------|--------------------|
| 01-200-205-8053 Fire Station #5 Janitorial                        | \$ 30.00           | \$ -               | \$ -               |
| <b>Total Fire Station #5 (Shakespeare) Expenditures</b>           | <b>\$ 6,231.00</b> | <b>\$ 4,110.01</b> | <b>\$ 6,160.00</b> |
| <b>2013 INTL Rescue Van (#400) Expenditures</b>                   |                    |                    |                    |
| 01-200-206-8035 2013 INTL Rescue Van (#400) Fuel                  | \$ 2,500.00        | \$ 1,456.97        | \$ 1,500.00        |
| 01-200-206-8044 2013 INTL Rescue Van (#400) Vehicle Maintenance   | \$ 2,200.00        | \$ 1,572.47        | \$ 5,000.00        |
| 01-200-206-8052 2013 INTL Rescue Van (#400) Insurance             | \$ 1,561.00        | \$ 1,561.00        | \$ 1,270.00        |
| <b>Total 2013 INTL Rescue Van (#400) Expenditures</b>             | <b>\$ 6,261.00</b> | <b>\$ 4,590.44</b> | <b>\$ 7,770.00</b> |
| <b>2015 FRHT Tanker (#410) Expenditures</b>                       |                    |                    |                    |
| 01-200-207-8035 2015 FRHT Tanker (#410) Fuel                      | \$ 1,500.00        | \$ 411.35          | \$ 1,500.00        |
| 01-200-207-8044 2015 FRHT Tanker (#410) Vehicle & Equipment Maint | \$ 2,200.00        | \$ 1,037.95        | \$ 5,000.00        |
| 01-200-207-8052 2015 FRHT Tanker (#410) Insurance                 | \$ 1,561.00        | \$ 1,561.00        | \$ 1,270.00        |
| <b>Total 2015 FRHT Tanker (#410) Expenditures</b>                 | <b>\$ 5,261.00</b> | <b>\$ 3,010.30</b> | <b>\$ 7,770.00</b> |
| <b>2023 Maxi Pumper (#415) Expenditures</b>                       |                    |                    |                    |
| 01-200-208-8035 2023 Maxi Pumper Pumper (#415) Fuel               | \$ 1,500.00        | \$ 405.50          | \$ 2,500.00        |
| 01-200-208-8044 2023 Maxi Pumper(#415) Vehicle Maintenance        | \$ 1,000.00        | \$ 1,613.66        | \$ 2,500.00        |
| 01-200-208-8052 2023 Maxi Pumper (#415) Insurance                 | \$ 1,526.00        | \$ 1,561.00        | \$ 1,270.00        |
| <b>Total 2023 Maxi Pumper (#415) Expenditures</b>                 | <b>\$ 4,026.00</b> | <b>\$ 3,580.16</b> | <b>\$ 6,270.00</b> |
| <b>1991 GMC Tanker (#420) Expenditures</b>                        |                    |                    |                    |
| 01-200-209-8035 1991 GMC Tanker (#420) Fuel                       | \$ 600.00          | \$ 556.17          | \$ 600.00          |
| 01-200-209-8044 1991 GMC Tanker (#420) Vehicle Maintenance        | \$ 1,800.00        | \$ 1,817.86        | \$ 5,000.00        |
| 01-200-209-8052 1991 GMC Tanker (#420) Insurance                  | \$ 1,526.00        | \$ 1,526.00        | \$ 1,270.00        |
| <b>Total 1991 GMC Tanker (#420) Expenditures</b>                  | <b>\$ 3,926.00</b> | <b>\$ 3,900.03</b> | <b>\$ 6,870.00</b> |
| <b>1996 GMC Topkick Pumper (#425) Expenditures</b>                |                    |                    |                    |
| 01-200-210-8035 1996 GMC Topkick (#425) Fuel                      | \$ 1,200.00        | \$ 2,160.72        | \$ 1,500.00        |
| 01-200-210-8044 1996 GMC Topkick (#425) Vehicle & Equipment       | \$ 2,200.00        | \$ 842.56          | \$ 5,000.00        |
| 01-200-210-8052 1996 GMC Topkick (#425) Insurance                 | \$ 1,526.00        | \$ 1,526.00        | \$ 1,270.00        |
| <b>Total 1996 GMC Topkick Pumper (#425) Expenditures</b>          | <b>\$ 4,926.00</b> | <b>\$ 4,529.28</b> | <b>\$ 7,770.00</b> |
| <b>2002 Int'l Tanker (#440) Expenditures</b>                      |                    |                    |                    |
| 01-200-212-8035 2002 Int'l Tanker (#440) Fuel                     | \$ 1,200.00        | \$ 2,061.72        | \$ 2,500.00        |

2025 Fire Budget - Draft Operating

|                                                      |                                                    |           |                   |           |                   |           |                   |
|------------------------------------------------------|----------------------------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| 01-200-212-8044                                      | 2002 Int'l Tanker (#440) Vehicle & Equipment Maint | \$        | 2,000.00          | \$        | 3,980.29          | \$        | 5,000.00          |
| 01-200-212-8052                                      | 2002 Int'l Tanker (#440) Insurance                 | \$        | 1,561.00          | \$        | 1,561.00          | \$        | 1,270.00          |
| <b>Total 2002 Int'l Tanker (#440) Expenditures</b>   |                                                    | <b>\$</b> | <b>4,761.00</b>   | <b>\$</b> | <b>7,603.01</b>   | <b>\$</b> | <b>8,770.00</b>   |
|                                                      |                                                    |           |                   |           |                   |           |                   |
| <b>1995 Ferrara Pumper (#445) Expenditures</b>       |                                                    |           |                   |           |                   |           |                   |
| 01-200-213-8035                                      | 1995 Ferrara Pumper (#445) Fuel                    | \$        | 3,500.00          | \$        | 4,445.00          | \$        | 2,500.00          |
| 01-200-213-8044                                      | 1995 Ferrara Pumper (#445) Vehicle & Equip. Maint  | \$        | 2,500.00          | \$        | 13,827.84         | \$        | 3,000.00          |
| 01-200-213-8052                                      | 1995 Ferrara Pumper (#445) Insurance               | \$        | 1,526.00          | \$        | 1,526.00          | \$        | 1,270.00          |
| <b>Total 1995 Ferrara Pumper (#445) Expenditures</b> |                                                    | <b>\$</b> | <b>7,526.00</b>   | <b>\$</b> | <b>19,798.84</b>  | <b>\$</b> | <b>6,770.00</b>   |
|                                                      |                                                    |           |                   |           |                   |           |                   |
| <b>2001 Int'l Tanker (#450) Expenditures</b>         |                                                    |           |                   |           |                   |           |                   |
| 01-200-214-8035                                      | 2001 Int'l Tanker (#450) Fuel                      | \$        | 2,000.00          | \$        | 994.45            | \$        | 1,000.00          |
| 01-200-214-8044                                      | 2001 Int'l Tanker (#450) Vehicle Maintenance       | \$        | 1,500.00          | \$        | 6,289.46          | \$        | 2,500.00          |
| 01-200-214-8052                                      | 2001 Int'l Tanker (#450) Insurance                 | \$        | 1,561.00          | \$        | 1,561.00          | \$        | 1,270.00          |
| <b>Total 2001 Int'l Tanker (#450) Expenditures</b>   |                                                    | <b>\$</b> | <b>5,061.00</b>   | <b>\$</b> | <b>8,844.91</b>   | <b>\$</b> | <b>4,770.00</b>   |
|                                                      |                                                    |           |                   |           |                   |           |                   |
| <b>Total Expenditures</b>                            |                                                    | <b>\$</b> | <b>363,677.00</b> | <b>\$</b> | <b>345,092.01</b> | <b>\$</b> | <b>407,340.00</b> |

2025 Building Dept - Draft Operating

| Account Number                                         | 2024 Budget          | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|--------------------------------------------------------|----------------------|----------------------------|-------------------------|
| <b>Building Department Revenues</b>                    |                      |                            |                         |
| 01-220-250-6315 Building Dept. Shared Services Revenue | \$ 65,806.00         | \$ 67,996.16               | \$ 68,146.00            |
| 01-220-250-6320 Building Permits                       | \$ 65,000.00         | \$ 67,952.00               | \$ 65,000.00            |
| <b>Total Building Department Revenues</b>              | <b>\$ 130,806.00</b> | <b>\$ 135,948.16</b>       | <b>\$ 133,146.00</b>    |
| <b>Building Department Expenditures</b>                |                      |                            |                         |
| 01-220-250-8000 Building Department Services           | \$ 140,408.00        | \$ 142,800.23              | \$ 164,575.00           |
| <b>Total Building Department Expenditures</b>          | <b>\$ 140,408.00</b> | <b>\$ 142,800.23</b>       | <b>\$ 164,575.00</b>    |

2025 Bylaw Enf & Property Standards & Animal Control - Draft Operating

| Account Number                                        | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|-------------------------------------------------------|----------------------|-------------------------|----------------------|
|                                                       |                      |                         |                      |
| <b>Bylaw Enforcement Revenues</b>                     |                      |                         |                      |
| 01-220-260-6310 Bylaw Enforcement User Fees           | \$ 2,000.00          | \$ 9,200.00             | \$ 8,000.00          |
| <b>Total Bylaw Enforcement Revenues</b>               | <b>\$ 2,000.00</b>   | <b>\$ 9,200.00</b>      | <b>\$ 8,000.00</b>   |
|                                                       |                      |                         |                      |
| <b>Bylaw Enforcement Expenditures</b>                 |                      |                         |                      |
| 01-220-260-8112 Bylaw Enforcement Contracted Services | \$ 14,687.00         | \$ 14,686.40            | \$ 14,976.00         |
| <b>Total Bylaw Enforcement Expenditures</b>           | <b>\$ 14,687.00</b>  | <b>\$ 14,686.40</b>     | <b>\$ 14,976.00</b>  |

2025 Bylaw Enf & Property Standards & Animal Control - Draft Operating

| Account Number                                         | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|--------------------------------------------------------|----------------------|-------------------------|----------------------|
|                                                        |                      |                         |                      |
| <b>Property Standards Revenues</b>                     |                      |                         |                      |
| 01-220-290-6310 Property Standards User Fees           | \$ 500.00            | \$ -                    | \$ 500.00            |
| <b>Total Property Standards Revenues</b>               | <b>\$ 500.00</b>     | <b>\$ -</b>             | <b>\$ 500.00</b>     |
|                                                        |                      |                         |                      |
| <b>Property Standards Expenditures</b>                 |                      |                         |                      |
| 01-220-290-8112 Property Standards Contracted Services | \$ 14,687.00         | \$ 14,686.60            | \$ 14,976.00         |
| <b>Total Property Standards Expenditures</b>           | <b>\$ 14,687.00</b>  | <b>\$ 14,686.60</b>     | <b>\$ 14,976.00</b>  |

2025 Bylaw Enf & Property Standards & Animal Control - Draft Operating

| Account Number                                                   | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|------------------------------------------------------------------|----------------------|-------------------------|----------------------|
|                                                                  |                      |                         |                      |
| <b>Other Protective Services Expenditures</b>                    |                      |                         |                      |
| 01-270-000-8000 Other Prot. Services Materials, Parts & Supplies | \$ 1,000.00          | \$ -                    | \$ 1,000.00          |
| 01-270-000-8100 911 Dispatch Services                            | \$ 1,655.00          | \$ 1,651.02             | \$ 1,816.00          |
| 01-270-000-8112 Animal Control Contract                          | \$ 24,156.00         | \$ 24,155.76            | \$ 24,639.00         |
| <b>Total Other Protective Services Expenditures</b>              | <b>\$ 26,811.00</b>  | <b>\$ 25,806.78</b>     | <b>\$ 27,455.00</b>  |

| Account Number                                         | 2024 Proposed<br>Budget | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|--------------------------------------------------------|-------------------------|----------------------------|-------------------------|
|                                                        |                         |                            |                         |
| <b>Emergency Measures Expenditures</b>                 |                         |                            |                         |
| 01-250-000-8112 Emergency Measures Contracted Services | \$ 12,212.00            | \$ 12,211.20               | \$ 12,720.00            |
| <b>Total Emergency Measures Expenditures</b>           | <b>\$ 12,212.00</b>     | <b>\$ 12,211.20</b>        | <b>\$ 12,720.00</b>     |

2025 Emergency Management & Policing - Draft Operating

| Account Number                                                       | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|----------------------------------------------------------------------|----------------------|-------------------------|----------------------|
|                                                                      |                      |                         |                      |
| <b>Court Security Prisoner Transportation Program Revenues</b>       |                      |                         |                      |
| 01-215-000-6560 Court Security Prisoner Transportation Revenue       | \$ 1,583.00          | \$ 1,583.00             | \$ 1,600.00          |
| <b>Total Court Security Prisoner Transportation Program Revenues</b> | <b>\$ 1,583.00</b>   | <b>\$ 1,583.00</b>      | <b>\$ 1,600.00</b>   |
|                                                                      |                      |                         |                      |
| <b>Provincial Offences Revenues</b>                                  |                      |                         |                      |
| 01-260-000-6310 Provincial Offences User Fees                        | \$ -                 | \$ 15,176.50            | \$ -                 |
| <b>Total Provincial Offences Revenues</b>                            | <b>\$ -</b>          | <b>\$ 15,176.50</b>     | <b>\$ -</b>          |
|                                                                      |                      |                         |                      |
| <b>Policing Expenditures</b>                                         |                      |                         |                      |
| 01-210-000-8060 Policing                                             | \$ 5,000.00          | \$ -                    | \$ 10,430.00         |
| 01-210-000-8112 Policing Costs                                       | \$ 743,155.00        | \$ 739,173.84           | \$ 766,273.00        |
| <b>Total Policing Expenditures</b>                                   | <b>\$ 748,155.00</b> | <b>\$ 739,173.84</b>    | <b>\$ 776,703.00</b> |
|                                                                      |                      |                         |                      |
| <b>Provincial Offences Expenditures</b>                              |                      |                         |                      |
| 01-260-000-8112 Provincial Offences Contracted Services              | \$ 4,000.00          | \$ -                    | \$ -                 |
| <b>Total Provincial Offences Expenditures</b>                        | <b>\$ 4,000.00</b>   | <b>\$ -</b>             | <b>\$ -</b>          |

2025 Public Works - Draft Operating

|                                                                  | 2024 Proposed<br>Budget | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|------------------------------------------------------------------|-------------------------|----------------------------|-------------------------|
| <b>Roads Revenues</b>                                            |                         |                            |                         |
| 01-300-000-6310 General Roads User Fees                          | \$ 15,000.00            | \$ 2,806.63                | \$ 15,000.00            |
| 01-300-000-6520 General Roads Sale of Own Equipment              | \$ -                    | \$ 10,175.38               | \$ -                    |
| 01-300-000-6560 General Roads Other Revenue                      | \$ -                    | \$ 10,171.27               | \$ -                    |
| 01-300-000-6725 General Roads IFT Machine Time                   | \$ 1,000.00             | \$ 29,912.83               | \$ 1,200.00             |
| <b>Total Roads Revenues</b>                                      | <b>\$ 16,000.00</b>     | <b>\$ 53,066.11</b>        | <b>\$ 16,200.00</b>     |
| <b>Roads Expenditures</b>                                        |                         |                            |                         |
| 01-300-000-7010 General Roads Wages                              | \$ 212,343.00           | \$ 296,571.68              | \$ 222,900.00           |
| 01-300-000-7015 General Roads Benefits                           | \$ 102,296.00           | \$ 118,891.08              | \$ 106,370.00           |
| 01-300-000-7020 General Roads Long Term Debt Charges (Interest)  | \$ 19,000.00            | \$ 73,646.75               | \$ 17,065.00            |
| 01-300-000-7021 General Roads Long Term Debt Charges (Principle) | \$ 126,600.00           | \$ 17,585.08               | \$ 91,850.00            |
| 01-300-000-8000 General Roads Materials, Parts & Supplies        | \$ 12,000.00            | \$ 11,894.62               | \$ 12,000.00            |
| 01-300-000-8012 General Roads Small Tools and Equipment          | \$ 8,000.00             | \$ 5,724.71                | \$ 8,000.00             |
| 01-300-000-8015 General Roads Boots & Clothing                   | \$ 3,200.00             | \$ 1,883.67                | \$ 4,500.00             |
| 01-300-000-8020 General Roads Postage, Courier                   | \$ 100.00               | \$ 16.11                   | \$ 100.00               |
| 01-300-000-8035 General Roads Fuel/Gas                           | \$ 1,000.00             | \$ 41.63                   | \$ 500.00               |
| 01-300-000-8040 General Roads Building Repairs & Maintenance     | \$ 15,000.00            | \$ 3,313.12                | \$ 27,500.00            |
| 01-300-000-8044 General Roads Crossing & Flasher Maintenance     | \$ 10,900.00            | \$ 13,164.00               | \$ 13,500.00            |
| 01-300-000-8045 Public Works Radio Licences                      | \$ 1,100.00             | \$ 1,109.43                | \$ 1,200.00             |
| 01-300-000-8050 General Roads Hydro, Heat                        | \$ 27,000.00            | \$ 21,638.15               | \$ 25,000.00            |
| 01-300-000-8051 General Roads Telephone & Internet               | \$ 2,500.00             | \$ 3,200.31                | \$ 3,500.00             |
| 01-300-000-8052 General Roads Insurance                          | \$ 50,716.00            | \$ 51,653.48               | \$ 38,314.00            |
| 01-300-000-8053 General Roads Janitorial                         | \$ 5,100.00             | \$ 3,955.24                | \$ 5,100.00             |
| 01-300-000-8060 General Roads Training and Conference Expenses   | \$ 8,000.00             | \$ 3,102.38                | \$ 10,000.00            |
| 01-300-000-8061 General Roads Mileage                            | \$ 250.00               | \$ -                       | \$ 500.00               |
| 01-300-000-8062 General Roads Meals & Accommodations             | \$ 3,500.00             | \$ 1,972.78                | \$ 3,500.00             |
| 01-300-000-8110 General Roads Consulting and Legal Fees          | \$ 3,000.00             | \$ 8,673.09                | \$ 3,000.00             |
| 01-300-000-8112 General Roads Contracted Services                | \$ 500.00               | \$ 297.98                  | \$ 500.00               |
| 01-300-000-8200 General Roads Rent and Lease Agreements          | \$ 750.00               | \$ 847.30                  | \$ 54,750.00            |
| 01-300-000-8201 General Roads Hired Equipment                    | \$ 2,500.00             | \$ -                       | \$ 2,500.00             |
| <b>Total General Roads Expenditures</b>                          | <b>\$ 615,355.00</b>    | <b>\$ 639,182.59</b>       | <b>\$ 652,149.00</b>    |
| <b>740/02 Grader Expenditures</b>                                |                         |                            |                         |

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| 01-300-301-7010 740/02 Grader Wages                             | \$ 3,000.00         | \$ 1,445.91         | \$ 2,000.00         |
| 01-300-301-7015 740/02 Grader Benefits                          | \$ 600.00           | \$ 324.94           | \$ 400.00           |
| 01-300-301-8035 740/02 Grader Fuel                              | \$ 7,500.00         | \$ 9,210.86         | \$ 12,000.00        |
| 01-300-301-8044 740/02 Grader Vehicle & Equipment Maintenance   | \$ 20,000.00        | \$ 12,102.66        | \$ 20,000.00        |
| <b>Total 740/02 Expenditures</b>                                | <b>\$ 31,100.00</b> | <b>\$ 23,084.37</b> | <b>\$ 34,400.00</b> |
|                                                                 |                     |                     |                     |
| <b>2018 JD 670G Grader Expenditures</b>                         |                     |                     |                     |
| 01-300-302-7010 JD 670G Grader Wages                            | \$ 2,000.00         | \$ 1,548.15         | \$ 2,000.00         |
| 01-300-302-7015 JD 670G Grader Benefits                         | \$ 400.00           | \$ 347.00           | \$ 400.00           |
| 01-300-302-8035 JD 670G Grader Fuel                             | \$ 19,000.00        | \$ 16,047.91        | \$ 20,000.00        |
| 01-300-302-8044 JD 670G Grader Vehicle & Equipment Maintenance  | \$ 17,500.00        | \$ 16,909.84        | \$ 26,000.00        |
| <b>Total JD 670G Grader Expenditures</b>                        | <b>\$ 38,900.00</b> | <b>\$ 34,852.90</b> | <b>\$ 48,400.00</b> |
|                                                                 |                     |                     |                     |
| <b>Sweeper Expenditures</b>                                     |                     |                     |                     |
| 01-300-303-7010 Sweeper Wages                                   | \$ 500.00           | \$ 321.31           | \$ 500.00           |
| 01-300-303-7015 Sweeper Benefits                                | \$ 100.00           | \$ 65.09            | \$ 100.00           |
| 01-300-303-8044 Sweeper Vehicle & Equipment Maintenance         | \$ 2,000.00         | \$ 97.12            | \$ 3,000.00         |
| <b>Total Sweeper Expenditures</b>                               | <b>\$ 2,600.00</b>  | <b>\$ 483.52</b>    | <b>\$ 3,600.00</b>  |
|                                                                 |                     |                     |                     |
| <b>Volvo Excavator Expenditures</b>                             |                     |                     |                     |
| 01-300-304-7010 Volvo Excavator Wages                           | \$ 2,000.00         | \$ 788.67           | \$ 1,500.00         |
| 01-300-304-7015 Volvo Excavator Benefits                        | \$ 400.00           | \$ 177.77           | \$ 300.00           |
| 01-300-304-8035 Volvo Excavator Fuel                            | \$ 5,000.00         | \$ 3,654.44         | \$ 4,000.00         |
| 01-300-304-8044 Volvo Excavator Equipment Maintenance           | \$ 4,000.00         | \$ 2,254.33         | \$ 4,000.00         |
| <b>Total Volvo Expenditures</b>                                 | <b>\$ 11,400.00</b> | <b>\$ 6,875.21</b>  | <b>\$ 9,800.00</b>  |
|                                                                 |                     |                     |                     |
| <b>Case 621 Expenditures</b>                                    |                     |                     |                     |
| 01-300-305-7010 Case 621 Loader Wages                           | \$ 1,500.00         | \$ 701.04           | \$ 1,500.00         |
| 01-300-305-7015 Case 621 Loader Benefits                        | \$ 350.00           | \$ 158.07           | \$ 300.00           |
| 01-300-305-8035 Case 621 Loader Fuel                            | \$ 5,000.00         | \$ 2,647.33         | \$ 3,500.00         |
| 01-300-305-8044 Case 621 Loader Vehicle & Equipment Maintenance | \$ 10,000.00        | \$ 1,179.11         | \$ 12,500.00        |
| <b>Total Case 621 Expenditures</b>                              | <b>\$ 16,850.00</b> | <b>\$ 4,685.55</b>  | <b>\$ 17,800.00</b> |
|                                                                 |                     |                     |                     |
| <b>Sidewalk Expenditures</b>                                    |                     |                     |                     |
| 01-300-307-7010 Sidewalk Cleaner #1 Wages                       | \$ 1,000.00         | \$ 1,226.84         | \$ 1,500.00         |
| 01-300-307-7015 Sidewalk Cleaner #1 Benefits                    | \$ 250.00           | \$ 247.19           | \$ 300.00           |
| 01-300-307-8035 Sidewalk Cleaner #1 Fuel                        | \$ 2,000.00         | \$ 1,294.40         | \$ 750.00           |

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| 01-300-307-8044 Sidewalk Cleaner #1 Vehicle & Equipment Maintenance | \$ 2,000.00         | \$ 2,414.76         | \$ 3,500.00         |
| <b>Total Sidewalk Expenditures</b>                                  | <b>\$ 5,250.00</b>  | <b>\$ 5,183.19</b>  | <b>\$ 6,050.00</b>  |
| <b>Sidewalk Cleaner Expenditures</b>                                |                     |                     |                     |
| 01-300-308-7010 Sidewalk Cleaner #2 Wages                           | \$ 500.00           | \$ 350.52           | \$ 500.00           |
| 01-300-308-7015 Sidewalk Cleaner #2 Benefits                        | \$ 100.00           | \$ 68.59            | \$ 100.00           |
| 01-300-308-8035 Sidewalk Cleaner #2 Fuel                            | \$ 750.00           | \$ 776.70           | \$ 2,000.00         |
| 01-300-308-8044 Sidewalk Cleaner #2 Vehicle & Equipment Maintenance | \$ 3,500.00         | \$ 72.87            | \$ 2,000.00         |
| <b>Total Sidewalk Cleaner Expenditures</b>                          | <b>\$ 4,850.00</b>  | <b>\$ 1,268.68</b>  | <b>\$ 4,600.00</b>  |
| <b>Brushcutter Expenditures</b>                                     |                     |                     |                     |
| 01-300-309-7010 Brushcutter Wages                                   | \$ 100.00           | \$ 58.42            | \$ 100.00           |
| 01-300-309-7015 Brushcutter Benefits                                | \$ 30.00            | \$ 13.14            | \$ 30.00            |
| 01-300-309-8044 Brushcutter Vehicle & Equipment Maintenance         | \$ 3,000.00         | \$ 499.90           | \$ 2,000.00         |
| <b>Total Brushcutter Expenditures</b>                               | <b>\$ 3,130.00</b>  | <b>\$ 571.46</b>    | <b>\$ 2,130.00</b>  |
| <b>2022 JD 670G Grader Expenditures</b>                             |                     |                     |                     |
| 01-300-310-7010 2022 JD 670G Wages                                  | \$ 3,000.00         | \$ 2,894.01         | \$ 2,500.00         |
| 01-300-310-7015 2022 JD 670G Grader Benefits                        | \$ 600.00           | \$ 626.14           | \$ 500.00           |
| 01-300-310-8035 2022 JD 670G Grader Fuel                            | \$ 19,000.00        | \$ 14,617.78        | \$ 19,000.00        |
| 01-300-310-8044 2022 JD 670G Grader Vehicle & Equip. Maintenance    | \$ 10,000.00        | \$ 19,910.98        | \$ 30,000.00        |
| <b>Total 2022 JD 670G Backhoe Expenditures</b>                      | <b>\$ 32,600.00</b> | <b>\$ 38,048.91</b> | <b>\$ 52,000.00</b> |
| <b>Tandem Float Expenditures</b>                                    |                     |                     |                     |
| 01-300-311-7010 Tandem Float Wages                                  | \$ 500.00           | \$ 233.68           | \$ 500.00           |
| 01-300-311-7015 Tandem Float Benefits                               | \$ 100.00           | \$ 50.61            | \$ 100.00           |
| 01-300-311-8044 Tandem Float Vehicle & Equipment Maintenance        | \$ 1,500.00         | \$ 1,176.29         | \$ 1,000.00         |
| <b>Total Tandem Float Expenditures</b>                              | <b>\$ 2,100.00</b>  | <b>\$ 1,460.58</b>  | <b>\$ 1,600.00</b>  |
| <b>JD 410L Backhoe Expenditures</b>                                 |                     |                     |                     |
| 01-300-312-7010 JD 410L Backhoe Wages                               | \$ 3,000.00         | \$ 321.32           | \$ 1,000.00         |
| 01-300-312-7015 JD 410L Backhoe Benefits                            | \$ 600.00           | \$ 71.32            | \$ 200.00           |
| 01-300-312-8035 JD 410L Backhoe Fuel                                | \$ 8,000.00         | \$ 5,736.77         | \$ 7,500.00         |
| 01-300-312-8044 JD 410L Backhoe Vehicle & Equipment Maintenance     | \$ 7,000.00         | \$ 8,982.18         | \$ 7,500.00         |
| 01-300-312-8052 JD 410L Backhoe Insurance                           | \$ 600.00           | \$ 600.00           | \$ -                |
| 01-300-312-8200 JD 410L Backhoe Rent and Lease Agreements           | \$ 30,300.00        | \$ 30,267.12        | \$ 25,200.00        |
| <b>Total JD 410L Backhoe Expenditures</b>                           | <b>\$ 49,500.00</b> | <b>\$ 45,978.71</b> | <b>\$ 41,400.00</b> |

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| <b>2014 Ford Escape Expenditures</b>                           |                     |                     |                     |
| 01-300-320-7010 2014 Ford Escape Wages                         | \$ 500.00           | \$ 29.21            | \$ 500.00           |
| 01-300-320-7015 2014 Ford Escape Benefits                      | \$ 100.00           | \$ 5.65             | \$ 100.00           |
| 01-300-320-8035 2014 Ford Escape Fuel                          | \$ 1,000.00         | \$ 1,584.61         | \$ 2,000.00         |
| 01-300-320-8044 2014 Ford Escape Vehicle Maintenance           | \$ 3,000.00         | \$ 116.00           | \$ 3,000.00         |
| 01-300-320-8045 2014 Ford Escape Licenses & Permits            | \$ 170.00           | \$ -                | \$ -                |
| 01-300-320-8052 2014 Ford Escape Insurance                     | \$ 1,353.00         | \$ 1,353.00         | \$ 525.00           |
| <b>Total 2019 INTL Expenditures</b>                            | <b>\$ 6,123.00</b>  | <b>\$ 3,088.47</b>  | <b>\$ 6,125.00</b>  |
|                                                                |                     |                     |                     |
| <b>2019 INTL Expenditures</b>                                  |                     |                     |                     |
| 01-300-322-7010 2019 INTL Plow Truck (#9) Wages                | \$ 3,000.00         | \$ 2,570.50         | \$ 2,500.00         |
| 01-300-322-7015 2019 INTL Plow Truck (#9) Benefits             | \$ 600.00           | \$ 577.63           | \$ 500.00           |
| 01-300-322-8035 2019 INTL Plow Truck (#9) Fuel                 | \$ 15,000.00        | \$ 15,927.79        | \$ 25,000.00        |
| 01-300-322-8044 2019 INTL Plow Truck (#9) Vehicle Maintenance  | \$ 7,000.00         | \$ 13,302.42        | \$ 12,500.00        |
| 01-300-322-8045 2019 INTL Plow Truck (#9) Licenses & Permits   | \$ 2,000.00         | \$ 2,068.50         | \$ 2,100.00         |
| 01-300-322-8052 2019 INTL Plow Truck (#9) Insurance            | \$ 1,244.00         | \$ 1,244.00         | \$ 897.00           |
| <b>Total 2019 INTL Expenditures</b>                            | <b>\$ 28,844.00</b> | <b>\$ 35,690.84</b> | <b>\$ 43,497.00</b> |
|                                                                |                     |                     |                     |
| <b>2005 INTL Expenditures</b>                                  |                     |                     |                     |
| 01-300-325-7010 2005 INTL Plow Truck (#12) Wages               | \$ 4,000.00         | \$ 3,213.12         | \$ 2,000.00         |
| 01-300-325-7015 2005 INTL Plow Truck (#12) Benefits            | \$ 750.00           | \$ 706.03           | \$ 400.00           |
| 01-300-325-8035 2005 INTL Plow Truck (#12) Fuel                | \$ 17,000.00        | \$ 12,614.81        | \$ 10,000.00        |
| 01-300-325-8044 2005 INTL Plow Truck (#12) Vehicle Maintenance | \$ 22,000.00        | \$ 6,333.02         | \$ 2,500.00         |
| 01-300-325-8045 2005 INTL Plow Truck (#12) Licenses & Permits  | \$ 3,200.00         | \$ -                | \$ 3,000.00         |
| 01-300-325-8052 2005 INTL Plow Truck (#12) Insurance           | \$ 1,244.00         | \$ 1,244.00         | \$ 897.00           |
| <b>Total 2005 INTL Expenditures</b>                            | <b>\$ 48,194.00</b> | <b>\$ 24,110.98</b> | <b>\$ 18,797.00</b> |
|                                                                |                     |                     |                     |
| <b>2018 GMC 1/2 Ton Expenditures</b>                           |                     |                     |                     |
| 01-300-326-7010 2018 GMC 1/2 Ton (#14) Wages                   | \$ 200.00           | \$ 131.45           | \$ 500.00           |
| 01-300-326-7015 2018 GMC 1/2 Ton (#14) Benefits                | \$ 40.00            | \$ 27.90            | \$ 100.00           |
| 01-300-326-8035 2018 GMC 1/2 Ton (#14) Fuel                    | \$ 4,500.00         | \$ 3,612.84         | \$ 5,000.00         |
| 01-300-326-8044 2018 GMC 1/2 Ton (#14) Vehicle Maintenance     | \$ 2,000.00         | \$ 2,939.07         | \$ 3,000.00         |
| 01-300-326-8045 2018 GMC 1/2 Ton (#14) Licenses & Permits      | \$ 150.00           | \$ -                | \$ -                |
| 01-300-326-8052 2018 GMC 1/2 Ton (#14) Insurance               | \$ 1,353.00         | \$ 1,353.00         | \$ 525.00           |
| <b>Total 2018 GMC 1/2 Ton Expenditures</b>                     | <b>\$ 8,243.00</b>  | <b>\$ 8,064.26</b>  | <b>\$ 9,125.00</b>  |
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| <b>2020 Chev 1/2 Ton Expenditures</b>                              |                     |                     |                     |
| 01-300-327-7010 2020 Chev 1/2 Ton (#18) Wages                      | \$ 200.00           | \$ 175.27           | \$ 500.00           |
| 01-300-327-7015 2020 Chev 1/2 Ton (#18) Benefits                   | \$ 40.00            | \$ 38.49            | \$ 100.00           |
| 01-300-327-8035 2020 Chev 1/2 Ton (#18) Fuel                       | \$ 4,500.00         | \$ 5,405.54         | \$ 7,500.00         |
| 01-300-327-8044 2020 Chev 1/2 Ton (#18) Vehicle Maintenance        | \$ 2,500.00         | \$ 2,526.42         | \$ 3,000.00         |
| 01-300-327-8045 2020 Chev 1/2 Ton (#18) Licenses & Permits         | \$ 150.00           | \$ -                | \$ -                |
| 01-300-327-8052 2020 Chev 1/2 Ton (#18) Insurance                  | \$ 1,353.00         | \$ 1,353.00         | \$ 525.00           |
| <b>2020 Chev 1/2 Ton Expenditures</b>                              | <b>\$ 8,743.00</b>  | <b>\$ 9,498.72</b>  | <b>\$ 11,625.00</b> |
| <b>2024 STAR Plow Truck Expenditures</b>                           |                     |                     |                     |
| 01-300-328-7010 2024 STAR Plow Truck (#15) Wages                   | \$ 3,000.00         | 4352.32             | \$ 4,000.00         |
| 01-300-328-7015 2024 STAR Plow Truck (#15) Benefits                | \$ 600.00           | \$ 961.60           | \$ 800.00           |
| 01-300-328-8035 2024 STAR Plow Truck (#15) Fuel                    | \$ 12,000.00        | \$ 12,286.34        | \$ 25,000.00        |
| 01-300-328-8044 2024 STAR Plow Truck (#15) Vehicle Maint           | \$ 10,000.00        | \$ 8,504.21         | \$ 12,500.00        |
| 01-300-328-8045 2024 STAR Plow Truck (#15) Licenses & Permits      | \$ 2,000.00         | \$ 3,067.25         | \$ 3,100.00         |
| 01-300-328-8052 2024 STAR Plow Truck (#15) Insurance               | \$ 1,244.00         | \$ 1,244.00         | \$ 897.00           |
| <b>Total 2024 STAR Plow Truck Expenditures</b>                     | <b>\$ 28,844.00</b> | <b>\$ 26,063.40</b> | <b>\$ 46,297.00</b> |
| <b>2022 Ford F550 Super Duty Expenditures</b>                      |                     |                     |                     |
| 01-300-329-7010 2022 Ford F550 Super Duty (#16) Wages              | \$ 4,000.00         | \$ 1,372.88         | \$ 4,000.00         |
| 01-300-329-7015 2022 Ford F550 Super Duty (#16) Benefits           | \$ 800.00           | \$ 290.06           | \$ 800.00           |
| 01-300-329-8035 2022 Ford F550 Super Duty (#16) Fuel               | \$ 9,000.00         | \$ 9,447.26         | \$ 10,000.00        |
| 01-300-329-8044 2022 Ford F550 Super Duty (#16) Vehicle Maint.     | \$ 10,000.00        | \$ 4,389.31         | \$ 10,000.00        |
| 01-300-329-8045 2022 Ford F550 Super Duty (#16) Licenses & Permits | \$ 550.00           | \$ 506.00           | \$ 550.00           |
| 01-300-329-8052 2022 Ford F550 Super Duty (#16) Insurance          | \$ 1,244.00         | \$ 1,244.00         | \$ 897.00           |
| <b>Total 2022 Ford F550 Super Duty Expenditures</b>                | <b>\$ 25,594.00</b> | <b>\$ 17,249.51</b> | <b>\$ 26,247.00</b> |
| <b>2012 Chev Silverado Expenditures</b>                            |                     |                     |                     |
| 01-300-330-7010 2012 Chev Silverado (#17) Wages                    | \$ 500.00           | \$ 642.63           | \$ 500.00           |
| 01-300-330-7015 2012 Chev Silverado (#17) Benefits                 | \$ 100.00           | \$ 141.55           | \$ 100.00           |
| 01-300-330-8035 2012 Chev Silverado (#17) Fuel                     | \$ 5,000.00         | \$ 5,271.80         | \$ 5,000.00         |
| 01-300-330-8044 2012 Chev Silverado (#17) Vehicle & Equip. Maint.  | \$ 5,000.00         | \$ 1,996.47         | \$ 5,000.00         |
| 01-300-330-8045 2012 Chev Silverado (#17) Licenses & Permits       | \$ 270.00           | \$ 265.25           | \$ 270.00           |
| 01-300-330-8052 2012 Chev Silverado (#17) Insurance                | \$ 1,353.00         | \$ 1,353.00         | \$ 525.00           |
| <b>Total 2012 Chev Silverado Expenditures</b>                      | <b>\$ 12,223.00</b> | <b>\$ 9,670.70</b>  | <b>\$ 11,395.00</b> |
| <b>Bridges &amp; Culverts Expenditures</b>                         |                     |                     |                     |

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| 01-300-340-7010 Bridges & Culverts Wages                         | \$ 15,000.00         | \$ 23,323.10         | \$ 20,000.00         |
| 01-300-340-7015 Bridges & Culverts Benefits                      | \$ 3,200.00          | \$ 5,110.55          | \$ 4,000.00          |
| 01-300-340-8000 Bridges & Culverts Materials, Parts & Supplies   | \$ 55,000.00         | \$ 7,541.78          | \$ 50,000.00         |
| 01-300-340-8201 Bridges & Culverts Hired Equipment               | \$ 12,000.00         | \$ 3,440.02          | \$ 12,000.00         |
| <b>Total Bridges &amp; Culverts Expenditures</b>                 | <b>\$ 85,200.00</b>  | <b>\$ 39,415.45</b>  | <b>\$ 86,000.00</b>  |
| <b>Roadside Maintenance Expenditures</b>                         |                      |                      |                      |
| 01-300-341-7010 Roadside Maint Wages                             | \$ 50,000.00         | \$ 38,277.83         | \$ 50,000.00         |
| 01-300-341-7015 Roadside Maint Benefits                          | \$ 10,000.00         | \$ 8,234.39          | \$ 10,000.00         |
| 01-300-341-8000 Roadside Maintenance Materials, Parts & Supplies | \$ 10,000.00         | \$ 12,834.98         | \$ 10,000.00         |
| 01-300-341-8201 Roadside Maintenance Hired Equipment             | \$ 35,000.00         | \$ 22,310.88         | \$ 35,000.00         |
| <b>Total Roadside Maintenance Expenditures</b>                   | <b>\$ 105,000.00</b> | <b>\$ 81,658.08</b>  | <b>\$ 105,000.00</b> |
| <b>Hardtop Maintenance Expenditures</b>                          |                      |                      |                      |
| 01-300-342-7010 Hardtop Maintenance Wages                        | \$ 25,000.00         | \$ 29,483.62         | \$ 30,000.00         |
| 01-300-342-7015 Hardtop Maintenance Benefits                     | \$ 5,000.00          | \$ 6,372.22          | \$ 6,000.00          |
| 01-300-342-8000 Hardtop Maintenance Materials, Parts & Supplies  | \$ 35,000.00         | \$ 10,160.32         | \$ 35,000.00         |
| 01-300-342-8112 Hardtop Maintenance Contracted Services          | \$ 1,000.00          | \$ -                 | \$ 1,000.00          |
| 01-300-342-8201 Hardtop Maintenance Hired Equipment              | \$ 5,000.00          | \$ -                 | \$ 5,000.00          |
| <b>Total Hardtop Maintenance Expenditures</b>                    | <b>\$ 71,000.00</b>  | <b>\$ 46,016.16</b>  | <b>\$ 77,000.00</b>  |
| <b>Loosetop Maintenance Expenditures</b>                         |                      |                      |                      |
| 01-300-343-7010 Loosetop Maintenance Wages                       | \$ 65,000.00         | \$ 45,373.76         | \$ 65,000.00         |
| 01-300-343-7015 Loosetop Maintenance Benefits                    | \$ 13,000.00         | \$ 100,866.66        | \$ 13,000.00         |
| 01-300-343-8000 Loosetop Maintenance Materials, Parts & Supplies | \$ 250,000.00        | \$ 181,018.18        | \$ 250,000.00        |
| 01-300-343-8045 Loosetop Maintenance Licenses & Permits          | \$ 2,000.00          | \$ 1,972.00          | \$ 2,000.00          |
| 01-300-343-8201 Loosetop Maintenance Hired Equipment             | \$ 5,000.00          | \$ -                 | \$ 15,000.00         |
| <b>Total Loosetop Maintenance Expenditures</b>                   | <b>\$ 335,000.00</b> | <b>\$ 329,230.60</b> | <b>\$ 345,000.00</b> |
| <b>Sidewalk Maintenance Expenditures</b>                         |                      |                      |                      |
| 01-300-344-7010 Sidewalk Maint Wages                             | \$ 800.00            | \$ 262.89            | \$ 1,300.00          |
| 01-300-344-7015 Sidewalk Maint Benefits                          | \$ 170.00            | \$ 59.08             | \$ 260.00            |
| 01-300-344-8044 Sidewalk Maintenance                             | \$ 3,000.00          | \$ -                 | \$ 3,000.00          |
| <b>Total Sidewalk Maintenance Expenditures</b>                   | <b>\$ 3,970.00</b>   | <b>\$ 321.97</b>     | <b>\$ 4,560.00</b>   |
| <b>Winter Control Expenditures</b>                               |                      |                      |                      |
| 01-310-000-7010 Winter Control Wages                             | \$ 140,000.00        | \$ 88,021.86         | \$ 140,000.00        |

2025 Public Works - Draft Operating

|                                                            |                        |                        |                        |
|------------------------------------------------------------|------------------------|------------------------|------------------------|
| 01-310-000-7015 Winter Control Benefits                    | \$ 28,000.00           | \$ 15,440.06           | \$ 28,000.00           |
| 01-310-000-8000 Winter Control Materials, Parts & Supplies | \$ 65,000.00           | \$ 66,422.58           | \$ 80,000.00           |
| 01-310-000-8201 Winter Control Hired Equipment             | \$ 50,000.00           | \$ 28,543.68           | \$ 50,000.00           |
| <b>Total Winter Control Expenditures</b>                   | <b>\$ 283,000.00</b>   | <b>\$ 198,428.18</b>   | <b>\$ 298,000.00</b>   |
|                                                            |                        |                        |                        |
| <b>Streetlighting Expenditures</b>                         |                        |                        |                        |
| 01-320-000-8000 Streetlighting Materials, Parts & Supplies | \$ 4,000.00            | \$ 2,487.58            | \$ 4,000.00            |
| 01-320-000-8050 Streetlighting Hydro, Heat                 | \$ 22,500.00           | \$ 21,572.48           | \$ 25,000.00           |
| <b>Total Streetlighting Expenditures</b>                   | <b>\$ 26,500.00</b>    | <b>\$ 24,060.06</b>    | <b>\$ 29,000.00</b>    |
|                                                            |                        |                        |                        |
| <b>Total Expenditures</b>                                  | <b>\$ 1,890,113.00</b> | <b>\$ 1,654,243.05</b> | <b>\$ 1,991,597.00</b> |

2025 Environmental - Draft Operating

| Account Number                                                     | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|--------------------------------------------------------------------|----------------------|-------------------------|----------------------|
| <b>Waste Collection Revenues</b>                                   |                      |                         |                      |
| 01-420-000-6310 Waste Collection Bag Tag Fees                      | \$ 4,000.00          | \$ 6,214.00             | \$ 4,000.00          |
| <b>Total Waste Collection Revenues</b>                             | <b>\$ 4,000.00</b>   | <b>\$ 6,214.00</b>      | <b>\$ 4,000.00</b>   |
| <b>Waste Disposal Revenues</b>                                     |                      |                         |                      |
| 01-430-431-6310 Tennyson Landfill Site User Fees                   | \$ 60,000.00         | \$ 77,810.40            | \$ 60,000.00         |
| <b>Total Waste Disposal Revenues</b>                               | <b>\$ 60,000.00</b>  | <b>\$ 77,810.40</b>     | <b>\$ 60,000.00</b>  |
| <b>Recycling Revenues</b>                                          |                      |                         |                      |
| 01-440-000-6560 Blue Box Program Revenue                           | \$ 53,412.00         | \$ 72,932.79            | \$ 20,474.00         |
| <b>Total Recycling Revenues</b>                                    | <b>\$ 53,412.00</b>  | <b>\$ 72,932.79</b>     | <b>\$ 20,474.00</b>  |
| <b>Total Revenues</b>                                              | <b>\$ 117,412.00</b> | <b>\$ 156,957.19</b>    | <b>\$ 84,474.00</b>  |
| <b>Waste Collection Expenditures</b>                               |                      |                         |                      |
| 01-420-000-8000 Waste Collection Materials, Parts & Supplies       | \$ 500.00            | \$ 86.49                | \$ 300.00            |
| 01-420-000-8112 Waste Collection Contracted Services               | \$ 200,000.00        | \$ 201,027.01           | \$ 200,000.00        |
| <b>Total Waste Collection Expenditures</b>                         | <b>\$ 200,500.00</b> | <b>\$ 201,113.50</b>    | <b>\$ 200,300.00</b> |
| <b>Waste Disposal Expenditures</b>                                 |                      |                         |                      |
| 01-430-431-7010 Tennyson Landfill Site Wages                       | \$ 4,000.00          | \$ 3,651.26             | \$ 4,000.00          |
| 01-430-431-7015 Tennyson Landfill Benefits                         | \$ 1,000.00          | \$ 975.73               | \$ 1,000.00          |
| 01-430-431-8000 Tennyson Landfill Site Materials, Parts & Supplies | \$ 500.00            | \$ -                    | \$ 750.00            |
| 01-430-431-8110 Tennyson Landfill Site Consulting and Legal Fees   | \$ 8,757.00          | \$ 8,756.55             | \$ 41,000.00         |
| 01-430-431-8112 Tennyson Landfill Site Contracted Services         | \$ 60,000.00         | \$ 73,219.20            | \$ 52,100.00         |
| 01-430-431-8201 Tennyson Landfill Site Hired Equipment             | \$ 25,300.00         | \$ 29,912.88            | \$ 18,000.00         |
| 01-430-432-7010 Webbwood Landfill Site Wages                       | \$ 500.00            | \$ -                    | \$ 500.00            |
| 01-430-432-7015 Webbwood Landfill Benefits                         | \$ 100.00            | \$ 78.64                | \$ 100.00            |
| 01-430-432-8000 Webbwood Landfill Site Materials, Parts & Supplies | \$ 100.00            | \$ 57.71                | \$ -                 |
| 01-430-432-8110 Webbwood Landfill Consulting and Legal Fees        | \$ 10,435.00         | \$ 10,434.87            | \$ 13,997.00         |
| 01-430-432-8112 Webbwood Landfill Site Contracted Services         | \$ 2,470.00          | \$ 2,080.00             | \$ 2,500.00          |
| 01-430-433-7010 Chutes Landfill Wages                              | \$ 1,500.00          | \$ 438.15               | \$ 900.00            |
| 01-430-433-7015 Chutes Landfill Benefits                           | \$ 300.00            | \$ 98.84                | \$ 180.00            |

2025 Environmental - Draft Operating

| <b>Account Number</b>                                              | <b>2024 Proposed Budget</b> | <b>2024 Actual (Unaudited)</b> | <b>2025 Proposed Budget</b> |
|--------------------------------------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 01-430-433-8000 Chutes Landfill Site Materials, Parts & Supplies   | \$ 100.00                   | \$ -                           | \$ -                        |
| 01-430-433-8110 Chutes Landfill Site Consulting and Legal Fees     | \$ 7,436.00                 | \$ 6,107.23                    | \$ 10,998.00                |
| 01-430-433-8201 Chutes Landfill Site Hired Equipment               | \$ -                        | \$ -                           |                             |
| <b>Total Waste Disposal Expenditures</b>                           | <b>\$ 122,498.00</b>        | <b>\$ 135,811.06</b>           | <b>\$ 146,025.00</b>        |
|                                                                    |                             |                                |                             |
| <b>Recycling Expenditures</b>                                      |                             |                                |                             |
| 01-440-000-8000 Recycling Materials, Parts & Supplies              | \$ 2,100.00                 | \$ -                           | \$ 2,300.00                 |
| 01-440-000-8024 Recycling Public Education                         | \$ 2,500.00                 | \$ -                           | \$ 1,500.00                 |
| 01-440-000-8025 Recycling Advertising, Publications                | \$ 300.00                   | \$ -                           | \$ 600.00                   |
| 01-440-000-8112 Recycling Contracted Services                      | \$ 95,000.00                | \$ 92,671.80                   | \$ 70,000.00                |
| <b>Total Recycling Expenditures</b>                                | <b>\$ 99,900.00</b>         | <b>\$ 92,671.80</b>            | <b>\$ 74,400.00</b>         |
|                                                                    |                             |                                |                             |
| <b>Other Waste Management Expenditures</b>                         |                             |                                |                             |
| 01-450-000-7010 Other Waste Management Wages                       | \$ 3,000.00                 | \$ 963.95                      | \$ 3,000.00                 |
| 01-450-000-7015 Other Waste Management Benefits                    | \$ 600.00                   | \$ 203.38                      | \$ 600.00                   |
| 01-450-000-8000 Other Waste Management Materials, Parts & Supplies | \$ 5,000.00                 | \$ 1,208.92                    | \$ 5,000.00                 |
| 01-450-000-8025 Other Waste Management Advertising, Publications   | \$ 500.00                   | \$ -                           | \$ 500.00                   |
| <b>Total Other Waste Management Expenditures</b>                   | <b>\$ 9,100.00</b>          | <b>\$ 2,376.25</b>             | <b>\$ 9,100.00</b>          |
|                                                                    |                             |                                |                             |
| <b>Total Expenditures</b>                                          | <b>\$ 431,998.00</b>        | <b>\$ 431,972.61</b>           | <b>\$ 429,825.00</b>        |

2025 Environmental - Draft Operating

| Account Number                                                   | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|------------------------------------------------------------------|----------------------|-------------------------|----------------------|
| <b>Sanitary Sewers Revenues</b>                                  |                      |                         |                      |
| 01-400-000-6310 Sanitary Sewers User Fees                        | \$ 80,747.00         | \$ 80,746.90            | \$ 80,747.00         |
| 01-400-000-6620 Sanitary Sewers Transfer from Reserve            | \$ 19,474.00         | \$ -                    | \$ 27,093.00         |
| <b>Total Webbwood Sanitary Sewers Revenues</b>                   | <b>\$ 100,221.00</b> | <b>\$ 80,746.90</b>     | <b>\$ 107,840.00</b> |
| <b>Sanitary Sewers Expenditures</b>                              |                      |                         |                      |
| 01-400-000-7010 Sanitary Sewer Wages                             | \$ 500.00            | \$ 3,808.24             | \$ 2,000.00          |
| 01-400-000-7015 Sanitary Sewer Benefits                          | \$ 100.00            | \$ 711.83               | \$ 400.00            |
| 01-400-000-7030 Sanitary Sewers Transfer to Capital              | \$ 35,000.00         | \$ -                    | \$ 15,000.00         |
| 01-400-000-7031 Sanitary Sewers Transfer to Reserves             | \$ -                 | \$ 29,034.58            | \$ -                 |
| 01-400-000-8000 Sanitary Sewers Materials, Parts & Supplies      | \$ 100.00            | \$ 440.75               | \$ 250.00            |
| 01-400-000-8044 Sanitary Sewers Maintenance                      | \$ 6,100.00          | \$ 1,605.69             | \$ 14,600.00         |
| 01-400-000-8050 Sanitary Sewers Hydro                            | \$ 3,200.00          | \$ 2,934.38             | \$ 3,200.00          |
| 01-400-000-8060 Sanitary Sewers Training and Conference Expenses | \$ 500.00            | \$ 145.00               | \$ 500.00            |
| 01-400-000-8112 Sanitary Sewers Contracted Services              | \$ 38,871.00         | \$ 38,871.00            | \$ 42,500.00         |
| 01-400-000-8201 Sanitary Sewers Hired Equipment                  | \$ -                 | \$ 1,418.99             |                      |
| 01-400-401-7010 Webbwood Lagoon Wages                            | \$ 600.00            | \$ 233.69               | \$ 550.00            |
| 01-400-401-7015 Webbwood Lagoon Benefits                         | \$ 150.00            | \$ 48.40                | \$ 110.00            |
| 01-400-401-7030 Webbwood Lagoon Transfer to Capital              | \$ 10,000.00         | \$ -                    | \$ 10,000.00         |
| 01-400-401-8000 Webbwood Lagoon Materials, Parts & Supplies      | \$ 3,000.00          | \$ -                    | \$ -                 |
| 01-400-401-8044 Webbwood Lagoon Equipment Maintenance            | \$ -                 | \$ -                    | \$ 16,500.00         |
| 01-400-401-8060 Webbwood Lagoon Training and Conference Expenses | \$ -                 | \$ -                    |                      |
| 01-400-401-8062 Webbwood Lagoon Meals & Accommodations           | \$ -                 | \$ -                    | \$ -                 |
| 01-400-401-8070 Webbwood Lagoon Property Taxes                   | \$ 2,100.00          | \$ 2,133.91             | \$ 2,230.00          |
| 01-400-401-8201 Webbwood Lagoon Hired Equipment                  | \$ -                 |                         |                      |
| <b>Total Webbwood Sanitary Sewers Expenditures</b>               | <b>\$ 100,221.00</b> | <b>\$ 81,386.46</b>     | <b>\$ 107,840.00</b> |

2025 Environmental - Draft Operating

| Account Number                                                               | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|------------------------------------------------------------------------------|----------------------|-------------------------|----------------------|
|                                                                              |                      |                         |                      |
| <b>Sanitary Sewers Revenues</b>                                              |                      |                         |                      |
| 01-400-402-6310 May Twp Septic Disposal Site User Fees                       | \$ 12,000.00         | \$ 18,640.00            | \$ 12,000.00         |
| <b>Total May Twp Sanitary Sewers Revenues</b>                                | <b>\$ 12,000.00</b>  | <b>\$ 18,640.00</b>     | <b>\$ 12,000.00</b>  |
|                                                                              |                      |                         |                      |
| <b>Sanitary Sewers Expenditures</b>                                          |                      |                         |                      |
| 01-400-402-7010 May Twsp Septic Disposal Site Wages                          | \$ 500.00            | \$ 861.70               | \$ 750.00            |
| 01-400-402-7015 May Twsp Septic Disposal Site Benefits                       | \$ 125.00            | \$ 194.11               | \$ 150.00            |
| 01-400-402-8000 May Twp Septic Disposal Site Materials, Parts & Supplies     | \$ 150.00            | \$ -                    | \$ 500.00            |
| 01-400-402-8044 May Twp Septic Disposal Site Vehicle & Equipment Maintenance | \$ -                 | \$ -                    | \$ -                 |
| 01-400-402-8070 May Twp Septic Disposal Site Property Taxes                  | \$ -                 | \$ -                    | \$ -                 |
| 01-400-402-8095 May Twp Septic Disposal Site Amortization Expense            | \$ -                 | \$ -                    | \$ -                 |
| 01-400-402-8096 May Twp Disposal Site Loss on Disposal of Assets             | \$ -                 | \$ -                    | \$ -                 |
| 01-400-402-8110 May Twsp Disposal Site Consulting and Legal Fees             | \$ 4,011.00          | \$ 5,338.34             | \$ 4,010.00          |
| 01-400-402-8201 May Twp Septic Disposal Site Hired Equipment                 |                      |                         |                      |
| <b>Total May Twp Sanitary Sewers Expenditures</b>                            | <b>\$ 4,786.00</b>   | <b>\$ 6,394.15</b>      | <b>\$ 5,410.00</b>   |

2025 Environmental - Draft Operating

| Account Number                                           | 2024 Proposed<br>Budget | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|----------------------------------------------------------|-------------------------|----------------------------|-------------------------|
|                                                          |                         |                            |                         |
| <b>Storm Sewers Expenditures</b>                         |                         |                            |                         |
| 01-405-000-7010 Storm Sewers Wages                       | \$ 400.00               | \$ 58.42                   | \$ 400.00               |
| 01-405-000-7015 Storm Sewers Benefits                    | \$ 80.00                | \$ 13.16                   | \$ 80.00                |
| 01-405-000-8000 Storm Sewers Materials, Parts & Supplies | \$ 500.00               | \$ 101.76                  | \$ 500.00               |
| 01-405-000-8112 Storm Sewers Contracted Services         | \$ -                    | \$ -                       | \$ -                    |
| 01-405-000-8201 Storm Sewers Hired Equipment             | \$ 2,000.00             | \$ -                       | \$ 2,000.00             |
| <b>Total Storm Sewers Expenditures</b>                   | <b>\$ 2,980.00</b>      | <b>\$ 173.34</b>           | <b>\$ 2,980.00</b>      |

2025 Environmental - Draft Operating

| Account Number                                              | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|-------------------------------------------------------------|----------------------|-------------------------|----------------------|
| <b>Waterworks Revenues</b>                                  |                      |                         |                      |
| 01-410-000-6310 Waterworks User Fees                        | \$ 350,000.00        | \$ 345,854.25           | \$ 372,445.00        |
| 01-410-000-6512 Waterworks Penalty & Interest               | \$ 2,500.00          | \$ 2,637.92             | \$ 2,500.00          |
| 01-410-000-6560 Waterworks Other Revenue                    |                      | -\$ 1,257.72            | \$ -                 |
| 01-410-000-6620 Waterworks Transfer from Reserve            | \$ 550,157.00        | \$ -                    | \$ 129,755.00        |
| <b>Total Waterworks Revenues</b>                            | <b>\$ 902,657.00</b> | <b>\$ 347,234.45</b>    | <b>\$ 504,700.00</b> |
| <b>Waterworks Expenditures</b>                              |                      |                         |                      |
| 01-410-000-7010 Waterworks Wages                            | \$ 15,000.00         | \$ 14,772.76            | \$ 17,600.00         |
| 01-410-000-7015 Waterworks Benefits                         | \$ 3,500.00          | \$ 3,163.20             | \$ 3,520.00          |
| 01-410-000-7030 Waterworks Transfer to Capital              | \$ 596,000.00        | \$ 406,102.42           | \$ 127,500.00        |
| 01-410-000-7031 Waterworks Transfer to Reserves             | \$ -                 | \$ 17,933.02            | \$ -                 |
| 01-410-000-8000 Waterworks Materials, Parts & Supplies      | \$ 5,000.00          | \$ 2,576.26             | \$ 5,000.00          |
| 01-410-000-8010 Waterworks Office Supplies                  | \$ 2,500.00          | \$ 2,209.92             | \$ 2,500.00          |
| 01-410-000-8020 Waterworks Postage, Courier                 | \$ 1,500.00          | \$ 1,390.48             | \$ 1,750.00          |
| 01-410-000-8025 Waterworks Advertising, Publications        | \$ 200.00            | \$ 101.52               | \$ 500.00            |
| 01-410-000-8040 Waterworks Building Repairs & Maintenance   | \$ 3,000.00          | \$ 848.95               | \$ 3,000.00          |
| 01-410-000-8044 Waterworks Equipment Maintenance            | \$ 14,739.00         | \$ 17,653.10            | \$ 22,850.00         |
| 01-410-000-8045 Waterworks Licenses & Permits               | \$ 1,800.00          | \$ 234.05               | \$ 1,500.00          |
| 01-410-000-8050 Waterworks Hydro, Heat                      | \$ 46,000.00         | \$ 41,698.95            | \$ 46,000.00         |
| 01-410-000-8060 Waterworks Training and Conference Expenses | \$ 5,000.00          | \$ 4,318.54             | \$ 5,000.00          |
| 01-410-000-8061 Waterworks Mileage                          | \$ 800.00            | \$ -                    | \$ 200.00            |
| 01-410-000-8062 Waterworks Meals & Accommodations           | \$ 1,200.00          | \$ 884.74               | \$ 600.00            |
| 01-410-000-8070 Waterworks Property Taxes                   | \$ 17,500.00         | \$ 17,782.60            | \$ 18,580.00         |
| 01-410-000-8094 Waterworks Other Write-Offs                 | \$ 200.00            | \$ -                    | \$ 200.00            |
| 01-410-000-8110 Waterworks Consulting and Legal Fees        | \$ -                 | \$ 170.00               | \$ -                 |
| 01-410-000-8112 Waterworks Contracted Services              | \$ 178,718.00        | \$ 178,718.04           | \$ 238,400.00        |
| 01-410-000-8201 Waterworks Hired Equipment                  | \$ 10,000.00         | \$ 478.11               | \$ 10,000.00         |
| <b>Total Waterworks Expenditures</b>                        | <b>\$ 902,657.00</b> | <b>\$ 711,036.66</b>    | <b>\$ 504,700.00</b> |

2025 Health Services SDHU & DSSAB Levies

| Account Number                      | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|-------------------------------------|----------------------|-------------------------|----------------------|
| 01-500-503-7040 SDHU Levy           | \$ 183,439.00        | \$ 183,438.60           | \$ 194,534.00        |
| 01-530-000-7040 Land Ambulance Levy | \$ 473,016.00        | \$ 473,016.00           | \$ 490,106.00        |
| 01-600-000-7040 DSSAB Levy          | \$ 59,511.00         | \$ 59,511.00            | \$ 53,695.00         |
| 01-620-000-7040 Child Care Levy     | \$ 42,126.00         | \$ 42,126.00            | \$ 41,433.00         |
| 01-660-000-7040 Social Housing Levy | \$ 158,335.00        | \$ 158,334.96           | \$ 174,297.00        |
|                                     |                      |                         |                      |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 916,427.00</b> | <b>\$ 916,426.56</b>    | <b>\$ 954,065.00</b> |

2025 Health Services SDHU & DSSAB Levies

| Account Number                                                      | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|---------------------------------------------------------------------|----------------------|-------------------------|----------------------|
| 01-570-000-7031 Medical/Seniors Transit Transfer to Reserves        | \$ 20,000.00         | \$ 20,000.00            | \$ 20,000.00         |
| 01-570-000-8000 Medical/Seniors Transit Materials, Parts & Supplies |                      |                         |                      |
| 01-570-000-8112 Medical/Seniors Transit Contracted Services         | \$ 38,752.00         | \$ 19,376.16            | \$ 38,752.00         |
|                                                                     |                      |                         |                      |
| <b>TOTAL EXPENDITURES</b>                                           | <b>\$ 58,752.00</b>  | <b>\$ 39,376.16</b>     | <b>\$ 58,752.00</b>  |

**Nurse Practitioner Program**  
**2025/26 Budget**  
**For the Period of April 1, 2025 to March 30, 2026**

Budget

**Revenue**

|                      |                             |
|----------------------|-----------------------------|
| Ministry of Health   | \$ 162,153.00               |
| Other Revenue        | \$ -                        |
| Twp Share            | \$ 13,014.00                |
| <b>Total Revenue</b> | <b><u>\$ 175,167.00</u></b> |

**Expenditures**

|                              |                             |
|------------------------------|-----------------------------|
| Wages & Benefits             | \$ 156,217.00               |
| Medical Supplies             | \$ 1,600.00                 |
| Office Supplies              | \$ 500.00                   |
| Office Equipment Maintenance | \$ 250.00                   |
| Computer Hardware/Software   | \$ 7,000.00                 |
| Advertising, Publications    | \$ -                        |
| Licenses & Permits           | \$ -                        |
| Utilities                    | \$ 2,800.00                 |
| Telephone & Internet         | \$ 1,700.00                 |
| Insurance                    | \$ 500.00                   |
| Training                     | \$ 1,500.00                 |
| Travel & Accommodations      | \$ 1,500.00                 |
| Special programming          | \$ -                        |
| Professional Fees            | \$ 1,600.00                 |
| Contracted Services          | \$ -                        |
| Rent                         | \$ -                        |
| Interest charges             | \$ -                        |
| Payment to Province          |                             |
| <b>Total Expenditures</b>    | <b><u>\$ 175,167.00</u></b> |
| <b>Net Surplus/(Loss)</b>    | <b>\$ -</b>                 |

**Rural & Northern Physician Group Contract for  
Massey Medical Clinic for Period of April 1, 2025  
to March 30, 2026**

2025-26  
Budget

Revenue

|                      |                     |
|----------------------|---------------------|
| Ministry of Health   | \$246,249.00        |
| Township Share       | \$48,763.00         |
| Other Revenue        | \$0.00              |
| <b>Total Revenue</b> | <b>\$295,012.00</b> |

Expenditures

|                                     |                     |
|-------------------------------------|---------------------|
| Wages & Benefits                    | \$213,600.00        |
| Medical Supplies                    | \$8,600.00          |
| Office supplies                     | \$4,000.00          |
| Office Equipment Maintenance        | \$600.00            |
| Small tools & Equipment purchases   | \$1,500.00          |
| Computer Hardware/Software          | \$24,700.00         |
| Postage, Courier                    | \$350.00            |
| Maintenance                         | \$5,000.00          |
| Utilities                           | \$5,500.00          |
| Phone/fax/Internet                  | \$6,400.00          |
| Insurance                           | \$1,000.00          |
| Janitorial                          | \$15,000.00         |
| Advertising/Publications            | \$0.00              |
| Bank Charges                        | \$12.00             |
| Training/conference fees            | \$4,500.00          |
| Mileage                             | \$500.00            |
| Meals/Accom,                        | \$1,000.00          |
| Audit/Professional Fees             | \$550.00            |
| Hired Equipment                     |                     |
| Other - Accounting & Administration | \$1,000.00          |
| Property taxes                      |                     |
| Snowploughing                       | \$1,200.00          |
| <b>Total Expenditures</b>           | <b>\$295,012.00</b> |
| <b>Net Surplus/(Loss)</b>           | <b>\$0.00</b>       |

2025 Seniors - Draft Operating

| Account Number                                         | 2024 Proposed<br>Budget | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|--------------------------------------------------------|-------------------------|----------------------------|-------------------------|
|                                                        |                         |                            |                         |
| <b>Senior Citizens Expenditures</b>                    |                         |                            |                         |
| 01-610-000-8000 Senior Citizens Program Supplies       | \$ 8,300.00             | \$ 1,145.82                | \$ 6,500.00             |
| 01-610-000-8081 Senior Citizens Special Grant Expenses | \$ -                    | \$ 1,349.34                | \$ -                    |
| <b>Total Senior Citizens Expenditures</b>              | \$ 8,300.00             | \$ 2,495.16                | \$ 6,500.00             |

2025 Lee Valley Hall - Draft Operating

| Account Number                                                 | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|----------------------------------------------------------------|----------------------|-------------------------|----------------------|
|                                                                |                      |                         |                      |
| <b>Lee Valley Hall Expenditures</b>                            |                      |                         |                      |
| 01-720-725-8040 Lee Valley Hall Building Repairs & Maintenance | \$ 1,000.00          | \$ -                    | \$ 1,000.00          |
| 01-720-725-8050 Lee Valley Hall Hydro, Heat & Water            | \$ 4,000.00          | \$ 3,606.36             | \$ 4,000.00          |
| 01-720-725-8052 Lee Valley Hall Insurance                      | \$ 1,405.00          | \$ 1,460.16             | \$ 650.00            |
| <b>Total Lee Valley Hall Expenditures</b>                      | <b>\$ 6,405.00</b>   | <b>\$ 5,066.52</b>      | <b>\$ 5,650.00</b>   |

| Account Number                                              | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|-------------------------------------------------------------|----------------------|-------------------------|----------------------|
| <b>Walford Community Centre Revenues</b>                    |                      |                         |                      |
| 01-720-721-6430 WCCB Hall Rental                            | \$ 3,000.00          | \$ 2,227.12             | \$ 3,000.00          |
| 01-720-721-6530 WCCB Donations                              | \$ 18,000.00         | \$ 12,685.00            | \$ 18,000.00         |
| 01-720-721-6620 WCCB Transfer from Reserve                  |                      | \$ -                    |                      |
| <b>Total Walford Community Centre Revenues</b>              | <b>\$ 21,000.00</b>  | <b>\$ 14,912.12</b>     | <b>\$ 21,000.00</b>  |
| <b>Walford Community Centre Expenditures</b>                |                      |                         |                      |
| 01-720-721-7010 WCCB Wages                                  | \$ 500.00            | \$ 85.30                | \$ 500.00            |
| 01-720-721-7015 WCCB Benefits                               | \$ 150.00            | \$ 53.68                | \$ 150.00            |
| 01-720-721-8000 WCCB Materials, Parts & Supplies            | \$ 3,000.00          | \$ 254.48               | \$ 3,000.00          |
| 01-720-721-8012 WCCB Small Tools and Equipment              | \$ 100.00            | \$ -                    | \$ 100.00            |
| 01-720-721-8026 WCCB Donations, Tributes                    | \$ 100.00            | \$ -                    | \$ 100.00            |
| 01-720-721-8040 WCCB Building Repairs & Maintenance         | \$ 5,000.00          | \$ 12,384.71            | \$ 5,000.00          |
| 01-720-721-8044 WCCB Equipment Maintenance                  | \$ 750.00            | \$ -                    | \$ 750.00            |
| 01-720-721-8045 WCCB Licenses & Permits                     | \$ 200.00            | \$ -                    | \$ 200.00            |
| 01-720-721-8050 WCCB Hydro, Heat                            | \$ 5,000.00          | \$ 3,897.90             | \$ 5,000.00          |
| 01-720-721-8051 WCCB Telephone & Internet                   | \$ 300.00            | \$ 282.54               | \$ 300.00            |
| 01-720-721-8053 WCCB Janitorial                             | \$ 2,000.00          | \$ 1,006.53             | \$ 2,000.00          |
| 01-720-721-8201 WCCB Hired Equipment                        | \$ 100.00            | \$ -                    | \$ 100.00            |
| <b>Total Walford Community Centre Expenditures</b>          | <b>\$ 17,200.00</b>  | <b>\$ 17,965.14</b>     | <b>\$ 17,200.00</b>  |
| <b>Walford Rink Expenditures</b>                            |                      |                         |                      |
| 01-720-722-8000 Walford Rink Materials, Parts & Supplies    | \$ 500.00            | \$ 417.21               | \$ 500.00            |
| 01-720-722-8040 Walford Rink Building Repairs & Maintenance | \$ 250.00            | \$ -                    | \$ 250.00            |
| 01-720-722-8050 Walford Rink Hydro, Heat                    | \$ 1,800.00          | \$ 1,980.49             | \$ 2,000.00          |
| 01-720-722-8201 Walford Rink Hired Equipment                | \$ 1,200.00          | \$ -                    | \$ 1,200.00          |
| <b>Total Walford Rink Expenditures</b>                      | <b>\$ 3,750.00</b>   | <b>\$ 2,397.70</b>      | <b>\$ 3,950.00</b>   |

2025 Parks & Recreation - Draft Operating

| Account Number                                               | 2024 Budget         | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|--------------------------------------------------------------|---------------------|----------------------------|-------------------------|
| <b>Ball Diamonds Revenues</b>                                |                     |                            |                         |
| 01-700-704-6435 Ballfield Rental Revenue                     | \$ 800.00           | \$ 814.15                  | \$ 800.00               |
| <b>Total Ball Diamonds Revenues</b>                          | <b>\$ 800.00</b>    | <b>\$ 814.15</b>           | <b>\$ 800.00</b>        |
| <b>Heritage Park Expenditures</b>                            |                     |                            |                         |
| 01-700-701-7010 Heritage Park Wages                          | \$ 2,000.00         | \$ 1,183.01                | \$ 1,500.00             |
| 01-700-701-7015 Heritage Park Benefits                       | \$ 400.00           | \$ 258.32                  | \$ 300.00               |
| 01-700-701-8000 Heritage Park Materials, Parts & Supplies    | \$ 500.00           | \$ 458.66                  | \$ 500.00               |
| 01-700-701-8040 Heritage Park Building Repairs & Maintenance | \$ 1,500.00         | \$ 1,650.93                | \$ 1,500.00             |
| 01-700-701-8050 Heritage Park Hydro, Heat                    | \$ 1,000.00         | \$ 762.54                  | \$ 1,000.00             |
| 01-700-701-8052 Heritage Park Insurance                      | \$ 8,364.00         | \$ 8,363.52                | \$ 7,560.00             |
| 01-700-701-8053 Heritage Park Janitorial                     | \$ 500.00           | \$ 210.43                  | \$ 500.00               |
| <b>Total Heritage Park Expenditures</b>                      | <b>\$ 14,264.00</b> | <b>\$ 12,887.41</b>        | <b>\$ 12,860.00</b>     |
| <b>Mouth Park Expenditures</b>                               |                     |                            |                         |
| 01-700-702-7010 Mouth Park Wages                             | \$ 2,700.00         | \$ 701.04                  | \$ 1,500.00             |
| 01-700-702-7015 Mouth Park Benefits                          | \$ 550.00           | \$ 158.01                  | \$ 300.00               |
| 01-700-702-8000 Mouth Park Materials, Parts & Supplies       | \$ 500.00           | \$ 1,492.45                | \$ 1,500.00             |
| <b>Total Mouth Park Expenditures</b>                         | <b>\$ 3,750.00</b>  | <b>\$ 2,351.50</b>         | <b>\$ 3,300.00</b>      |
| <b>Other Parks/Grounds Expenditures</b>                      |                     |                            |                         |
| 01-700-703-7010 Other Parks/Grounds Wages                    | \$ 3,200.00         | \$ 292.10                  | \$ 1,500.00             |
| 01-700-703-7015 Other Parks/Grounds Benefits                 | \$ 685.00           | \$ 65.80                   | \$ 300.00               |
| 01-700-703-8000 Other Parks Materials, Parts & Supplies      | \$ 1,500.00         | \$ 2,265.41                | \$ 8,000.00             |
| 01-700-703-8044 Other Parks/Grounds Equipment Maintenance    | \$ 500.00           | \$ 66.14                   | \$ 500.00               |
| <b>Total Other Parks/Grounds Expenditures</b>                | <b>\$ 5,885.00</b>  | <b>\$ 2,689.45</b>         | <b>\$ 10,300.00</b>     |
| <b>Ball Diamonds Expenditures</b>                            |                     |                            |                         |
| 01-700-704-7010 Ball Diamonds Wages                          | \$ 1,500.00         | \$ 671.83                  | \$ 1,500.00             |
| 01-700-704-7015 Ball Diamonds Benefits                       | \$ 300.00           | \$ 151.49                  | \$ 300.00               |
| 01-700-704-8000 Ball Diamonds Materials, Parts & Supplies    | \$ 1,000.00         | \$ 310.37                  | \$ 750.00               |
| 01-700-704-8040 Ball Diamonds Repairs & Maintenance          | \$ 1,500.00         | \$ 50.86                   | \$ 750.00               |

2025 Parks & Recreation - Draft Operating

| Account Number                          | 2024 Budget        | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|-----------------------------------------|--------------------|----------------------------|-------------------------|
| <b>Total Ball Diamonds Expenditures</b> | <b>\$ 4,300.00</b> | <b>\$ 1,184.55</b>         | <b>\$ 3,300.00</b>      |

2025 Parks & Recreation - Draft Operating

| Account Number                                                  | 2024 Budget        | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|-----------------------------------------------------------------|--------------------|----------------------------|-------------------------|
| <b>Recreation Programs Revenues</b>                             |                    |                            |                         |
| 01-710-000-6436 Sportsmen League Revenue                        | \$ 3,000.00        | \$ 5,061.94                | \$ 3,500.00             |
| 01-710-000-6442 Recreation Programs Revenue                     | \$ 1,500.00        | \$ 116.82                  | \$ 1,000.00             |
| <b>Total Recreation Programs Revenues</b>                       | <b>\$ 4,500.00</b> | <b>\$ 5,178.76</b>         | <b>\$ 4,500.00</b>      |
| <b>Youth Recreation Programs Revenues</b>                       |                    |                            |                         |
| 01-710-741-6442 Youth Recreation Programs Revenue               | \$ 5,000.00        | \$ 8,705.00                | \$ 5,000.00             |
| <b>Total Youth Recreation Programs Revenues</b>                 | <b>\$ 5,000.00</b> | <b>\$ 8,705.00</b>         | <b>\$ 5,000.00</b>      |
| <b>Total Programs Revenues</b>                                  | <b>\$ 9,500.00</b> | <b>\$ 13,883.76</b>        | <b>\$ 9,500.00</b>      |
| <b>Recreation Programs Expenditures</b>                         |                    |                            |                         |
| 01-710-000-7010 Recreation Programs Wages                       | \$ 2,000.00        | \$ -                       | \$ 1,000.00             |
| 01-710-000-7015 Recreation Programs Benefits                    | \$ 400.00          | \$ -                       | \$ 200.00               |
| 01-710-000-8000 Recreation Programs Materials, Parts & Supplies | \$ 1,500.00        | \$ 214.99                  | \$ 2,500.00             |
| <b>Total Recreation Programs Expenditures</b>                   | <b>\$ 3,900.00</b> | <b>\$ 214.99</b>           | <b>\$ 3,700.00</b>      |
| <b>Youth Recreation Programs Expenditures</b>                   |                    |                            |                         |
| 01-710-741-7010 Youth Recreation Programs Wages                 | \$ 3,500.00        | \$ -                       | \$ 2,000.00             |
| 01-710-741-7015 Youth Recreation Programs Benefits              | \$ 700.00          | \$ -                       | \$ 400.00               |
| 01-710-741-8000 Youth Recreation Programs Mat. Parts & Supplies | \$ 1,500.00        | \$ -                       | \$ 1,500.00             |
| <b>Total Youth Recreation Programs Expenditures</b>             | <b>\$ 5,700.00</b> | <b>\$ -</b>                | <b>\$ 3,900.00</b>      |

2025 Parks & Recreation - Draft Operating

| Account Number                                                     | 2024 Budget         | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|--------------------------------------------------------------------|---------------------|----------------------------|-------------------------|
| <b>Arena Revenues</b>                                              |                     |                            |                         |
| 01-730-000-6310 Arena Public Skating Revenue                       | \$ 4,500.00         | \$ 1,873.44                | \$ 3,000.00             |
| 01-730-000-6400 Arena Administration Revenue                       | \$ 50.00            | \$ 42.50                   | \$ 50.00                |
| 01-730-000-6402 Arena Advertising Revenue                          | \$ 500.00           | \$ 247.78                  | \$ 500.00               |
| 01-730-000-6410 Arena Skate Sharpening Revenue                     | \$ 350.00           | \$ 340.76                  | \$ 250.00               |
| 01-730-000-6412 Arena Vending Machine Revenue                      | \$ 350.00           | \$ 650.45                  | \$ 400.00               |
| 01-730-000-6420 Arena Ice Rental Revenue                           | \$ 25,000.00        | \$ 59,707.43               | \$ 25,000.00            |
| 01-730-000-6430 Arena Hall Rental                                  | \$ 8,000.00         | \$ 11,716.83               | \$ 10,000.00            |
| 01-730-000-6432 Arena Floor Rental                                 | \$ 1,500.00         | \$ 1,234.51                | \$ 1,500.00             |
| 01-730-000-6530 Arena Donations                                    | \$ -                | \$ 100.00                  |                         |
| 01-730-000-6560 Arena Other Revenue                                | \$ -                | \$ 230.53                  | \$ 200.00               |
| <b>Total Arena Revenues</b>                                        | <b>\$ 40,250.00</b> | <b>\$ 76,144.23</b>        | <b>\$ 40,900.00</b>     |
| <b>Arena Expenditures</b>                                          |                     |                            |                         |
| 01-730-000-7010 Arena Wages                                        | \$ 196,351.00       | \$ 194,659.05              | \$ 201,530.00           |
| 01-730-000-7014 Arena Summer Student Wages                         | \$ 63,552.00        | \$ 40,375.56               | \$ 44,032.00            |
| 01-730-000-7015 Arena Wage Benefits                                | \$ 60,555.00        | \$ 61,350.79               | \$ 66,350.00            |
| 01-730-000-7016 Arena Summer Student Benefits                      | \$ 11,450.00        | \$ 4,800.88                | \$ 13,580.00            |
| 01-730-000-8000 Arena Materials, Parts & Supplies                  | \$ 5,000.00         | \$ 4,102.20                | \$ 5,000.00             |
| 01-730-000-8010 Arena Office Supplies                              | \$ 1,000.00         | \$ 548.79                  | \$ 800.00               |
| 01-730-000-8011 Arena Office Equipment Maintenance                 | \$ 2,500.00         | \$ 2,599.34                | \$ 3,000.00             |
| 01-730-000-8012 Arena Small Tools and Equipment                    | \$ 2,500.00         | \$ 2,035.00                | \$ 2,500.00             |
| 01-730-000-8015 Arena Boots & Clothing                             | \$ 1,000.00         | \$ 354.29                  | \$ 1,000.00             |
| 01-730-000-8020 Arena Postage, Courier                             | \$ 200.00           | \$ -                       | \$ 50.00                |
| 01-730-000-8025 Arena Advertising, Publications                    | \$ 500.00           | \$ 401.57                  | \$ 1,500.00             |
| 01-730-000-8035 Arena Fuel                                         | \$ 1,500.00         | \$ 2,764.93                | \$ 2,500.00             |
| 01-730-000-8040 Arena Building Repairs & Maintenance               | \$ 15,000.00        | \$ 11,717.02               | \$ 15,000.00            |
| 01-730-000-8042 Arena Elevator Maintenance                         | \$ 5,000.00         | \$ 3,560.90                | \$ 5,000.00             |
| 01-730-000-8043 Refrigeration Equipment Maintenance                | \$ 15,000.00        | \$ 14,498.20               | \$ 15,000.00            |
| 01-730-000-8044 Olympia Millennium Vehicle & Equipment Maintenance | \$ 2,500.00         | \$ 1,915.59                | \$ 3,000.00             |
| 01-730-000-8045 Arena Licenses & Permits                           | \$ 500.00           | \$ 130.92                  | \$ 500.00               |
| 01-730-000-8050 Arena Hydro, Heat, Water                           | \$ 70,000.00        | \$ 87,207.97               | \$ 70,000.00            |
| 01-730-000-8051 Arena Telephone & Internet                         | \$ 3,300.00         | \$ 3,189.60                | \$ 3,300.00             |

2025 Parks & Recreation - Draft Operating

| Account Number                                                  | 2024 Budget          | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|-----------------------------------------------------------------|----------------------|----------------------------|-------------------------|
| 01-730-000-8052 Arena Insurance                                 | \$ 35,420.00         | \$ 35,418.60               | \$ 32,006.00            |
| 01-730-000-8053 Arena Janitorial Supplies                       | \$ 4,500.00          | \$ 4,809.05                | \$ 4,500.00             |
| 01-730-000-8060 Arena Training and Conference Expenses          | \$ 1,500.00          | \$ 460.21                  | \$ 1,500.00             |
| 01-730-000-8110 Arena Consulting, Legal Fees and Memberships    | \$ 1,500.00          | \$ 936.00                  | \$ 1,500.00             |
| 01-730-000-8112 Arena Contracted Services                       | \$ -                 | \$ 800.00                  | \$ -                    |
| 01-730-000-8201 Arena Hired Equipment                           | \$ 500.00            | \$ 78.00                   | \$ -                    |
| 01-730-000-8205 Arena Bank Charges/Visa Fee                     | \$ 12.00             | \$ 12.00                   | \$ 12.00                |
| 01-730-710-7010 2022 GMC 1500 Sierra (#7) Wages                 | \$ 500.00            | \$ -                       | \$ 100.00               |
| 01-730-710-7015 2022 GMC 1500 Sierra (#7) Benefits              | \$ 100.00            | \$ -                       | \$ 20.00                |
| 01-730-710-8035 2022 GMC 1500 Sierra (#7) Fuel                  | \$ 1,800.00          | \$ 954.30                  | \$ 1,500.00             |
| 01-730-710-8044 2022 GMC 1500 Sierra (#7) Vehicle Maintenance   | \$ 600.00            | \$ 865.00                  | \$ 1,000.00             |
| 01-730-710-8045 2022 GMC 1500 Sierra (#7) Licenses & Permits    | \$ -                 | \$ -                       | \$ -                    |
| 01-730-710-8052 2022 GMC 1500 Sierra (#7) Insurance             | \$ 1,353.00          | \$ 1,353.00                | \$ 525.00               |
| 01-730-711-7010 JD 2210 Tractor Wages                           | \$ 600.00            | \$ -                       | \$ 100.00               |
| 01-730-711-7015 JD 2210 Tractor Benefits                        | \$ 100.00            | \$ -                       | \$ 20.00                |
| 01-730-711-8035 JD 2210 Tractor Fuel                            | \$ 1,200.00          | \$ 130.25                  | \$ 500.00               |
| 01-730-711-8044 JD 2210 Tractor Vehicle & Equipment Maintenance | \$ 1,000.00          | \$ 9.97                    | \$ 1,000.00             |
| <b>Total Arena Expenditures</b>                                 | <b>\$ 508,093.00</b> | <b>\$ 481,898.76</b>       | <b>\$ 497,925.00</b>    |

2025 Parks & Recreation - Draft Operating

| Account Number                                         | 2024 Budget         | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|--------------------------------------------------------|---------------------|----------------------------|-------------------------|
| <b>Arena Bar Revenues</b>                              |                     |                            |                         |
| 01-730-731-6418 Arena Bar Liquor & Beer Sales          | \$ 10,000.00        | \$ 18,020.13               | \$ 10,000.00            |
| <b>Total Arena Bar Revenues</b>                        | <b>\$ 10,000.00</b> | <b>\$ 18,020.13</b>        | <b>\$ 10,000.00</b>     |
| <b>Arena Bar Expenditures</b>                          |                     |                            |                         |
| 01-730-731-7010 Arena Bar Wages                        | \$ 2,500.00         | \$ 2,240.05                | \$ 2,000.00             |
| 01-730-731-7015 Arena Bar Benefits                     | \$ 500.00           | \$ 105.50                  | \$ 400.00               |
| 01-730-731-8000 Arena Bar Materials, Parts & Supplies  | \$ 300.00           | \$ 68.21                   | \$ 100.00               |
| 01-730-731-8012 Arena Bar Small Tools and Equipment    | \$ -                | \$ -                       |                         |
| 01-730-731-8029 Arena Bar Pop/Vending Machine Supplies | \$ 300.00           | \$ 293.83                  | \$ 300.00               |
| 01-730-731-8031 Arena Bar Liquor Supplies              | \$ 1,000.00         | \$ 823.30                  | \$ 1,000.00             |
| 01-730-731-8032 Arena Bar Beer Supplies                | \$ 3,000.00         | \$ 6,996.20                | \$ 3,500.00             |
| 01-730-731-8045 Arena Bar Licenses & Permits           | \$ 600.00           | \$ 600.00                  | \$ -                    |
| <b>Total Arena Bar Expenditures</b>                    | <b>\$ 8,200.00</b>  | <b>\$ 11,127.09</b>        | <b>\$ 7,300.00</b>      |

2025 Parks & Recreation - Draft Operating

| Account Number                                             | 2024 Budget        | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|------------------------------------------------------------|--------------------|----------------------------|-------------------------|
| <b>Arena Canteen Revenues</b>                              |                    |                            |                         |
| 01-730-732-6434 Canteen Revenue                            | \$ 2,500.00        | \$ 2,228.32                | \$ 5,500.00             |
| <b>Total Arena Canteen Revenues</b>                        | <b>\$ 2,500.00</b> | <b>\$ 2,228.32</b>         | <b>\$ 5,500.00</b>      |
| <b>Arena Canteen Expenditures</b>                          |                    |                            |                         |
| 01-730-732-7010 Arena Canteen Wages                        | \$ -               | \$ -                       | \$ 3,500.00             |
| 01-730-732-7015 Arena Canteen Benefits                     | \$ -               | \$ -                       | \$ 700.00               |
| 01-730-732-8000 Arena Canteen Materials, Parts & Supplies  | \$ -               | \$ 200.65                  | \$ 500.00               |
| 01-730-732-8029 Arena Canteen Pop/Vending Machine Supplies | \$ -               | \$ 403.64                  | \$ -                    |
| 01-730-732-8030 Arena Canteen Food                         | \$ -               | \$ -                       | \$ 5,000.00             |
| <b>Total Arena Canteen Expenditures</b>                    | <b>\$ -</b>        | <b>\$ 604.29</b>           | <b>\$ 9,700.00</b>      |

2025 Parks & Recreation - Draft Operating

| Account Number                                               | 2024 Budget        | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|--------------------------------------------------------------|--------------------|----------------------------|-------------------------|
| <b>Webbwood Rink Expenditures</b>                            |                    |                            |                         |
| 01-720-723-7010 Webbwood Rink Wages                          | \$ 1,500.00        | \$ 379.73                  | \$ 1,500.00             |
| 01-720-723-7015 Webbwood Rink Benefits                       | \$ 300.00          | \$ 85.71                   | \$ 300.00               |
| 01-720-723-8000 Webbwood Rink Materials, Parts & Supplies    | \$ 200.00          | \$ 53.96                   | \$ 200.00               |
| 01-720-723-8040 Webbwood Rink Building Repairs & Maintenance | \$ 500.00          | \$ 150.60                  | \$ 2,000.00             |
| 01-720-723-8050 Webbwood Rink Hydro, Heat                    | \$ 2,500.00        | \$ 1,874.96                | \$ 2,500.00             |
| 01-720-723-8052 Webbwood Rink Insurance                      | \$ 510.00          | \$ 509.76                  | \$ 250.00               |
| <b>Total Webbwood Rink Expenditures</b>                      | <b>\$ 5,510.00</b> | <b>\$ 3,054.72</b>         | <b>\$ 6,750.00</b>      |

2025 Parks & Recreation - Draft Operating

| Account Number                                                           | 2024 Budget | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|--------------------------------------------------------------------------|-------------|----------------------------|-------------------------|
|                                                                          |             |                            |                         |
| <b>Other Recreation &amp; Culture Revenues</b>                           |             |                            |                         |
| 01-760-000-6100 Other Recreation & Cult. Federal Conditional Grants      | \$ -        | \$ 1,560.00                | \$ -                    |
| 01-760-000-6560 Other Recreation & Culture Other Revenue                 |             | \$ 6,940.00                |                         |
| <b>Total Other Recreation &amp; Culture Revenues</b>                     | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b>             |
|                                                                          |             |                            |                         |
| <b>Other Recreation &amp; Culture Expenditures</b>                       |             |                            |                         |
| 01-760-000-8000 Other Recreation & Culture Materials, Parts and Supplies | \$ -        | \$ 8,500.00                | \$ -                    |
| <b>Total Other Recreation &amp; Culture Expenditures</b>                 | <b>\$ -</b> | <b>\$ 8,500.00</b>         | <b>\$ -</b>             |

2025 Parks & Recreation - Draft Operating

| Account Number                            | 2024 Budget | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|-------------------------------------------|-------------|----------------------------|-------------------------|
|                                           |             |                            |                         |
| <b>Winter Carnival Expenditures</b>       |             |                            |                         |
| 01-760-740-8000 Winter Carnival Expenses  | \$ -        | \$ -                       | \$ 1,500.00             |
| <b>Total Winter Carnival Expenditures</b> | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ 1,500.00</b>      |

2025 Municipal Drain - Draft Operating

| Account Number                                                     | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|--------------------------------------------------------------------|----------------------|-------------------------|----------------------|
| <b>Municipal Drain Revenues</b>                                    |                      |                         |                      |
| 01-810-810-6218 OMAFRA Municipal Drainage Grants                   | \$ 20,000.00         | \$ -                    | \$ 20,000.00         |
| 01-810-810-6310 Municipal Drainage User Fees                       | \$ 10,000.00         | \$ -                    | \$ 10,000.00         |
| 01-810-810-6720 Municipal Drain Maintenance IFT Supplies           | \$ -                 | \$ -                    | \$ -                 |
| <b>Total Municipal Drain Revenues</b>                              | <b>\$ 30,000.00</b>  | <b>\$ -</b>             | <b>\$ 30,000.00</b>  |
| <b>Municipal Drain Expenditures</b>                                |                      |                         |                      |
| 01-810-810-7010 Municipal Drainage Wages                           | \$ 2,000.00          | \$ -                    | \$ 2,000.00          |
| 01-810-810-7015 Municipal Drainage Benefits                        | \$ 420.00            | \$ -                    | \$ 400.00            |
| 01-810-810-8000 Municipal Drainage Materials, Parts & Supplies     | \$ 2,500.00          | \$ -                    | \$ 1,500.00          |
| 01-810-810-8060 Municipal Drainage Training and Conference Expense | \$ 1,000.00          | \$ -                    | \$ 1,000.00          |
| 01-810-810-8110 Municipal Drainage Consulting and Legal Fees       | \$ 2,500.00          | \$ 6,119.94             | \$ 2,500.00          |
| 01-810-810-8112 Municipal Drainage Contracted Services             | \$ 20,000.00         | \$ -                    | \$ 20,000.00         |
| 01-810-810-8201 Municipal Drainage Hired Equipment                 | \$ 5,000.00          | \$ -                    | \$ 3,500.00          |
| <b>Total Municipal Drain Expenditures</b>                          | <b>\$ 33,420.00</b>  | <b>\$ 6,119.94</b>      | <b>\$ 30,900.00</b>  |

2025 Planning - Draft Operating

| Account Number                                                 | 2024 Proposed Budget | 2024 Actual (Unaudited) | 2025 Proposed Budget |
|----------------------------------------------------------------|----------------------|-------------------------|----------------------|
| <b>Planning &amp; Zoning Revenues</b>                          |                      |                         |                      |
| 01-800-000-6340 Planning Dept Consent Application Fees         | \$ 6,000.00          | \$ 20,250.00            | \$ 22,500.00         |
| 01-800-000-6345 Planning Dept ZBA & OP Fees                    | \$ 2,000.00          | \$ 3,200.00             | \$ 6,000.00          |
| 01-800-000-6560 Planning&Zoning Other Revenue                  | \$ 2,000.00          | \$ 2,904.00             | \$ 2,000.00          |
| <b>Total Planning &amp; Zoning Revenues</b>                    | <b>\$ 10,000.00</b>  | <b>\$ 26,354.00</b>     | <b>\$ 30,500.00</b>  |
| <b>Planning &amp; Zoning Expenditures</b>                      |                      |                         |                      |
| 01-800-000-8000 Planning Dept Materials, Parts & Supplies      | \$ 100.00            | \$ -                    | \$ 100.00            |
| 01-800-000-8020 Planning Dept Postage, Courier                 | \$ 200.00            | \$ -                    | \$ 500.00            |
| 01-800-000-8025 Planning Dept Advertising, Publications        | \$ 3,000.00          | \$ 4,041.56             | \$ 3,000.00          |
| 01-800-000-8060 Planning Dept Training and Conference Expenses | \$ 300.00            | \$ -                    | \$ -                 |
| 01-800-000-8110 Planning Dept Consulting and Legal Fees        | \$ 12,000.00         | \$ 37,547.25            | \$ 40,000.00         |
| <b>Total Planning &amp; Zoning Expenditures</b>                | <b>\$ 15,600.00</b>  | <b>\$ 41,588.81</b>     | <b>\$ 43,600.00</b>  |

2025 Economic Development - Draft Operating

| Account Number                                                        | 2024 Proposed<br>Budget | 2024 Actual<br>(Unaudited) | 2025 Proposed<br>Budget |
|-----------------------------------------------------------------------|-------------------------|----------------------------|-------------------------|
| <b>Economic Development Revenues</b>                                  |                         |                            |                         |
| 01-800-801-6560 Economic Development Other Revenue                    | \$ 5,000.00             | \$ 774.00                  | \$ 5,000.00             |
| <b>Total Economic Development Revenues</b>                            | <b>\$ 5,000.00</b>      | <b>\$ 774.00</b>           | <b>\$ 5,000.00</b>      |
| <b>Economic Development Expenditures</b>                              |                         |                            |                         |
| 01-800-801-7010 Economic Development Wages & Benefits                 | \$ 37,333.00            | \$ 34,212.51               | \$ 36,255.00            |
| 01-800-801-8000 Economic Development Materials, Parts & Supplies      | \$ 20,000.00            | \$ 35,318.37               | \$ 18,000.00            |
| 01-800-801-8010 Economic Development Office Supplies                  | \$ 100.00               | \$ -                       | \$ 100.00               |
| 01-800-801-8020 Economic Development Postage, Courier                 | \$ 200.00               | \$ -                       | \$ 400.00               |
| 01-800-801-8025 Economic Development Advertising, Publications        | \$ 3,650.00             | \$ 2,892.47                | \$ 12,000.00            |
| 01-800-801-8051 Economic Development Telephone & Internet             | \$ 800.00               | \$ 702.64                  | \$ 800.00               |
| 01-800-801-8060 Economic Development Training and Conference Expenses | \$ 500.00               | \$ -                       | \$ 500.00               |
| 01-800-801-8061 Economic Development Mileage                          | \$ 300.00               | \$ -                       | \$ 1,000.00             |
| 01-800-801-8062 Econ Dev Meals & Accommodations                       | \$ 200.00               | \$ -                       | \$ 3,500.00             |
| 01-800-801-8081 Ec. Dev. Special Programming Expenses                 | \$ 15,000.00            | \$ 10,543.47               | \$ 10,000.00            |
| 01-800-801-8110 Economic Development Consulting and Legal Fees        | \$ 550.00               | \$ 1,550.00                | \$ 6,500.00             |
| <b>Total Economic Development Expenditures</b>                        | <b>\$ 78,633.00</b>     | <b>\$ 85,219.46</b>        | <b>\$ 89,055.00</b>     |