

ADMINISTRATION BUDGET

EXPENDITURES

Account number	Account description	Last year budget	2024 Budget
16-1110	COUNCIL: HONORARIUM/MILEAGE	\$ 37,000.00	\$ 44,000.00
16-1131	COUNCIL: SEMINARS	\$ 10,000.00	\$ 5,000.00
16-1210	ADMIN: PAYROLL	\$ 150,000.00	\$ 154,000.00
16-1211	ADMIN: BENEFITS	\$ 37,000.00	\$ 13,500.00
16-1221	HEALTH TAX	\$ 10,000.00	\$ 10,500.00
16-1222	WSIB	\$ 19,000.00	\$ 20,000.00
16-1230	ADMIN: OPERATING EXPENSES	\$ 13,000.00	\$ 13,000.00
16-1231	ADMIN: MILEAGE/TRAINING/MEMBERSHIP	\$ 8,000.00	\$ 8,000.00
16-1232	ADMIN: PHONE	\$ 2,850.00	\$ 2,850.00
16-1240	ADMIN: MATERIALS/SUPPLIES	\$ 5,000.00	\$ 4,000.00
16-1241	ADMIN: POSTAGE	\$ 5,000.00	\$ 6,000.00
16-1250	ADMIN: LEGAL & TAX SALE FEES	\$ 5,000.00	\$ 5,000.00
16-1251	ADMIN: LEGAL	\$ 4,000.00	\$ 4,000.00
16-1252	ADMIN: AUDITORS	\$ 28,000.00	\$ 29,000.00
16-1253	ADMIN: INSURANCE	\$ 62,000.00	\$ 63,000.00
16-1255	ADMIN: DONATIONS/GIFTS	\$ 21,000.00	\$ 11,000.00
16-1256	ADMIN: FINANCE/BANK CHARGES	\$ 2,000.00	\$ 2,000.00
16-1262	ADMIN: Advertising	\$ 1,500.00	\$ 1,500.00
16-1320	ADMIN: RECEIVER GENERAL	\$ 12,000.00	\$ 13,500.00
16-1321	ADMIN: RRSP-OMERS	\$ 11,500.00	\$ 15,000.00
16-1410	ADMIN: ELECTION		
16-8288	ADMIN: ASSET MANAGEMENT	\$ 5,000.00	\$ 5,000.00
12-3810	A/P OTHER (refundable deposit)	\$ 1,500.00	\$ 1,500.00
		\$ 450,350.00	\$ 431,350.00

REVENUE

Account number	Account description	Last year budget	2024 Budget
15-3120	GENERAL MISC. REVENUE	\$ 2,500.00	\$ 3,200.00
15-3121	TAX CERTIFICATES/SEPTIC SEARCH	\$ 1,000.00	\$ 1,000.00
15-3135	TAX SALES	\$ 7,000.00	\$ 5,000.00
15-3140	BANK ACCOUNT INTEREST	\$ 23,000.00	\$ 80,000.00
15-3811	PLANNING/ZONING FEES	\$ 1,000.00	\$ 5,000.00
15-3815	SEVERENCE FEES	\$ 600.00	\$ 600.00
15-3816	SHORELINE RD ALLOWANCE SALES	\$ 4,000.00	\$ 6,000.00
15-3820	SRA DEPOSIT REFUNDABLE	\$ 1,500.00	\$ 1,500.00
14-1210	PIL's	\$ 13,000.00	\$ 13,000.00
14-2110	PENALTY & INTEREST	\$ 27,000.00	\$ 27,000.00
15-3990	RESERVES INTEREST	\$ 68,000.00	\$ 80,000.00
		\$ 148,600.00	\$ 222,300.00

TOTALS

EXPENDITURE

REVENUE

DIFF

2024 Budget

\$ 431,350.00

\$ 222,300.00

\$ 209,050.00

FIRE BUDGET

Account number	Account description	Last year budget	2024 Budget
16-2123	FIRE: MISCELLANEOUS/MUTUAL AID	\$ 11,000.00	\$ 4,500.00
16-2190	FIRE: LIMERICK STANDBY-COSTS	\$ 60,000.00	\$ 60,000.00
16-2195	FIRE: MADOC STANDBY COSTS	\$ 65,000.00	\$ 65,000.00
16-2198	FIRE: PUBLIC AWARENESS/ANNUAL COMPLIANCE	\$ 2,000.00	\$ 2,000.00
		\$ 138,000.00	\$ 131,500.00

TOTALS	2024 Budget
EXPENDITURE	\$ 131,500.00
REVENUE	
DIFF	\$ 131,500.00

BUILDING DEPARTMENT

EXPENDITURE

Account number	Account description	Last year budget	2024 Budget
16-2415	CBO: MILEAGE/OPERATING EXPENSES	\$ 2,000.00	
16-2430	BUILDING DEPT: SHARED SERVICES AGR.	\$ 63,300.00	\$ 61,800.00
16-2435	BUILDING: BY-LAW ENFORCEMENT	\$ -	
16-2440	BUILDING: MATERIALS & SUPPLIES	\$ -	
12-3810	REFUNDABLE DEPOSITS	\$ 5,000.00	\$ 5,000.00
16-2530	ANIMAL CONTROL: OPERATING EXPENSES	\$ -	
		\$ 70,300.00	\$ 66,800.00

REVENUE

Account number	Account description	Last year budget	2024 Budget
15-3510	BUILDING: BUILDING/SEPTIC PERMITS	\$ 63,300.00	\$ 61,800.00
15-3520	BUILDING: SEPTIC PERMITS	\$ -	
15-3515	BUILDING: REFUNDABLE DEPOSIT	\$ 5,000.00	\$ 5,000.00
		\$ 68,300.00	\$ 66,800.00

TOTALS	2024 Budget
EXPENDITURE	\$ 66,800.00
REVENUE	\$ 66,800.00
DIFF	\$ -

ROADS DEPARTMENT

EXPENDITURES

Account number	Account description	Last year budget	2024 Budget
16-3114	ROADS: 911 CIVIC ADDRESSING	\$ 225.00	\$ 225.00
16-3116	ROADS: INTERNET	\$ 670.00	\$ 670.00
16-3120	ROADS: PAYROLL	\$ 266,000.00	\$ 275,000.00
16-3126	ROADS: LEGAL	\$ 5,000.00	\$ 1,500.00
16-3132	ROADS: PHONE	\$ 500.00	\$ 550.00
16-3134	ROADS: HYDRO	\$ 5,600.00	\$ 5,600.00
16-3136	ROADS: AUTO PARTS/REPAIRS	\$ 52,000.00	\$ 55,000.00
16-3137	ROADS: HWIN	\$ 110.00	\$ 110.00
16-3138	ROADS: CULVERTS	\$ 20,000.00	\$ 15,000.00
16-3139	ROADS - ACE - MESH	\$ 600.00	\$ 600.00
16-3140	ROADS: MATERIALS AND SUPPLIES	\$ 6,000.00	\$ 6,000.00
16-3142	ROADS: CALCIUM	\$ 15,000.00	\$ 20,000.00
16-3144	ROADS: FUEL (GAS)	\$ 2,500.00	\$ 500.00
16-3146	ROADS: DIESEL	\$ 100,000.00	\$ 75,000.00
16-3148	ROADS: FURNACE FUEL/REPAIRS	\$ 8,000.00	\$ 8,000.00
16-3150	ROADS: ASSOCIATION DUES/TRAINING	\$ 6,000.00	\$ 4,000.00
16-3152	ROADS: ADVERTISING	\$ 750.00	\$ 750.00
16-3157	ROADS: GARAGE/BUILDING REPAIRS	\$ 6,000.00	\$ 6,000.00
16-3160	ROADS: BRUSHING	\$ 20,000.00	\$ 20,000.00
16-3161	ROADS- GRASS CUTTING	\$ 15,000.00	\$ 15,000.00
16-3162	ROADS: DITCHING	\$ 10,000.00	\$ 10,000.00
16-3163	ROADS: TRACTOR RENTAL	\$ 5,000.00	\$ 6,000.00
16-3166	ROADS: SWEEPING/COLD PATCH	\$ 15,000.00	\$ 15,000.00
16-3175	ROADS- WINTER SALT	\$ 20,000.00	\$ 20,000.00
16-3176	ROADS: WINTER SAND EXPENSE	\$ 65,000.00	\$ 50,000.00
16-3177	ROADS: WINTER MAINT. 6B	\$ 60,000.00	
16-3180	ROADS: SAFETY DEVICES/SIGNS/GUARDRAILS	\$ 28,000.00	\$ 5,000.00
16-3187	ROADS: PLATE/LICENCE RENEWAL	\$ 7,000.00	\$ 7,500.00
16-3188	ROADS: H & S/CLOTHING ALLOWANCE	\$ 3,800.00	\$ 4,000.00
16-3189	ROADS: GENERATOR	\$ 800.00	\$ 800.00
16-3190	ROADS: GRAVEL PURCHASE/CRUSHING	\$ 150,000.00	\$ 111,000.00
16-3202	ROADS: BLASTING/ROCK REMOVAL	\$ 40,000.00	\$ 40,000.00
16-3230	ROADS: RECEIVER GENERAL	\$ 21,000.00	\$ 24,000.00
16-3231	ROADS: RRSP	\$ 21,000.00	\$ 23,000.00
16-3232	ROADS: OE BENEFITS		\$ 54,000.00
16-3420	ROADS: OFF ROAD VEHICLE REPAIR	\$ 35,000.00	\$ 20,000.00
16-3440	Roads Miscellaneous	\$ 3,000.00	\$ 3,000.00
16-3443	ROADS: LOAN PAYMENT- LOADER	\$ 55,000.00	\$ 55,000.00
16-3447	ROADS: CELL PHONES	\$ 1,000.00	\$ 600.00
16-3449	ROADS: LOAN PMT - GRADER/MOWER	\$ 24,500.00	\$ 24,500.00
16-3452	ROADS: INFRASTRUCTURE REPAIRS	\$ 5,000.00	
16-3455	ROADS: Bridge/Roads Needs Study	\$ 4,000.00	
		\$ -	
		\$ 1,104,055.00	\$ 982,905.00

REVENUE

Account number	Account description	Last year budget	2024 Budget
15-3310	ROADS: MISCELLANEOUS/Truck Sale	\$ 1,500.00	\$ 1,500.00
15-3315	ROADS: SALE OF ROADS TCA	\$ 13,270.00	\$ 2,000.00
15-3996	OTHER: Addington Highlands	\$ 10,000.00	\$ 10,000.00
	Transfer from Reserves 6B	\$ 60,000.00	
		\$ 84,770.00	\$ 13,500.00

TOTALS

EXPENDITURE
REVENUE

2024 Budget

\$ 982,905.00
\$ 13,500.00

DIFF

\$ 969,405.00

WASTE DISPOSAL

EXPENDITURES

Account number	Account description	Last year budget	2024 Budget
16-4110	DISPOSAL: CONSULTANTS	\$ 32,000.00	\$ 32,000.00
16-4210	DISPOSAL: PAYROLL	\$ 36,000.00	\$ 40,000.00
16-4230	DISPOSAL: RECEIVER GENERAL	\$ 3,000.00	\$ 3,400.00
16-4231	DISPOSAL: RRSP	\$ 3,000.00	\$ 3,200.00
16-4232	DISPOSAL: BENEFITS		\$ 5,700.00
16-4520	DISPOSAL: FREON REMOVAL/BULKY	\$ 4,000.00	\$ 2,000.00
16-4530	DISPOSAL: OTHER EXP/PROPANE/CLEANUP/HEAT	\$ 7,000.00	\$ 7,000.00
16-4531	DISPOSAL: COMPACTING	\$ 4,500.00	\$ 4,500.00
16-4535	DISPOSAL: WASTE SITE COVER	\$ 1,000.00	\$ 1,000.00
16-4539	DISPOSAL: CELL PHONES	\$ 150.00	\$ 300.00
16-4540	DISPOSAL: HAZOURDOUS WASTE DAY	\$ 3,000.00	\$ 3,000.00
16-4541	DISPOSAL: TRAINING	\$ 500.00	\$ 500.00
16-4542	DISPOSAL - BAG TAGS	\$ -	
16-4600	DISPOSAL: RECYCLING	\$ 22,000.00	\$ 28,000.00
16-4620	DISPOSAL: Purchase CAZ Land/Survey/MNRF	\$ 2,000.00	\$ 2,000.00
16-4626	DISPOSAL: PORTA-POTTY	\$ 5,500.00	\$ 2,400.00
		\$ 123,650.00	\$ 135,000.00

REVENUE

Account number	Account description	Last year budget	2024 Budget
15-3450	DISPOSAL: DUMP SITE FEES	\$ 2,000.00	\$ 2,000.00
15-3451	DISPOSAL BAG TAGS	\$ 4,500.00	\$ 5,000.00
15-3455	Disposal Scrap Metal	\$ 3,500.00	\$ 3,500.00
15-3456	Electronic Waste	\$ 100.00	\$ 100.00
15-3460	CIF - Promotion & Education	\$ -	
15-3465	DISPOSAL: DATA CALL	\$ 41,000.00	\$ 24,000.00
		\$ 51,100.00	\$ 34,600.00

TOTALS

EXPENDITURE

REVENUE

DIFF

Proposed Budget

\$ 135,000.00

\$ 34,600.00

\$ 100,400.00

COMMUNITY CENTRE

EXPENDITURES

Account number	Account description	Last year budget	2024 Budget
16-5000	HEALTH: NURSE STATION CLEANING	\$ 500.00	\$ 500.00
16-7007	COMMUNITY CENTRE: EQUIPMENT PURCHASE	\$ 500.00	\$ 500.00
16-7110	COMMUNITY CENTRE: WAGES - CLEANING	\$ 3,500.00	\$ 3,000.00
16-7111	COMMUNITY CENTRE:Cleaning Supplies	\$ 1,000.00	\$ 800.00
16-7115	COMMUNITY CENTRE: FUEL/PROPANE	\$ 5,440.00	\$ 7,000.00
16-7118	COMMUNITY CENTRE - LAWN MOWING	\$ 3,000.00	\$ 3,000.00
16-7160	COMMUNITY CENTRE: HYDRO	\$ 5,000.00	\$ 5,000.00
16-7190	COMMUNITY CENTRE - WATER SAMPLING	\$ 2,550.00	\$ 2,600.00
16-7221	COMMUNITY CENTRE: MAINTENANCE	\$ 500.00	\$ 600.00
		\$ 21,990.00	\$ 23,000.00

REVENUE

Account number	Account description	Last year budget	2024 Budget
15-3721	COMMUNITY CENTRE RENTAL FEES	\$ 4,000.00	\$ 4,000.00
15-3722	Community Centre Cleaning	\$ 500.00	\$ 500.00
		\$ 4,500.00	\$ 4,500.00

TOTALS

EXPENDITURE

REVENUE

DIFF

2024 Budget

\$ 23,000.00

\$ 4,500.00

\$ 18,500.00

OTHER

EXPENDITURES

Account number	Account description	Last year budget	2024 Budget
16-8110	POLICING COSTS	\$ 216,000.00	\$ 226,000.00
16-1254	ADMIN: COM. SAFETY & WELLBEING	\$ 1,000.00	\$ 1,000.00
16-8200	HEALTH & SAFETY	\$ 1,230.00	\$ 2,025.00
16-8115	TRI AREA MEDICAL CENTRE	\$ 8,700.00	\$ 10,000.00
16-8130	CEMETERY BOARD	\$ 6,000.00	\$ 7,200.00
16-8140	LIBRARY BOARD	\$ 7,300.00	\$ 16,136.00
16-8150	BEACH/HEALTH	\$ 1,000.00	\$ 1,200.00
16-8185	CONSERVATION AUTH - CROWE/QUINTE	\$ 25,000.00	\$ 28,000.00
16-8186	CONSERVATION AUTH. REP PAY	\$ -	
16-9130	UNFORSEEN: CONTINGENCY	\$ 4,000.00	\$ 4,000.00
16-8221	RECREATION/CCAC	\$ 3,776.25	\$ 5,000.00
16-8220	SUSTAINABILITY	\$ -	
16-8221	WASTE MANAGEMENT COMMITTEE	\$ -	
DEDICATED			
16-8145	CANADA DAY EVENTS (Fire Safety Grant)	\$ 500.00	\$ 500.00
16-8131	SUMMER STUDENT	\$ 5,000.00	\$ 12,500.00
16-8273	OTF	\$ 35,020.00	
16-8282	Seniors Grant	\$ 22,134.00	
16-8284	MODERNIZATION(strategic Plan)		\$ 6,000.00
	Gas Tax	\$ -	
		\$ 336,660.25	\$ 319,561.00

REVENUE

Account number	Account description	Last year budget	2024 Budget
15-3133	OMPF PROVINCIAL GRANT	\$ 603,400.00	\$ 618,800.00
15-3126	PROV GOVT GRANT-OTF	\$ 35,020.00	
15-3466	Summer Student Grant	\$ 2,180.00	\$ 4,554.00
	Gas tax		
	Accessibility		
	ICIP		
	Cannibis		
	Seniors		
13-3110	Transfer from Reserve Modernization		\$ 6,000.00
15-3819	CELEBRATE CANADA FUNDING	\$ 500.00	\$ 500.00
15-3710	COMMUNITY DONATIONS	\$ 3,776.25	
		\$ 644,876.25	\$ 629,854.00

TOTAL	2024 Budget
EXPENDITURE	\$ 319,561.00
REVENUE	\$ 629,854.00
DIFF	-\$ 310,293.00

EMERGENCY MANAGEMENT

EXPENDITURES

Account number	Account description	Last year budget	2024 Budget
16-2610	EMERGENCY MEASURES	\$ 1,000.00	\$ 1,000.00
16-2640	EMERGENCY GENERATOR	\$ 1,100.00	\$ 1,100.00
16-8310	WAGES	\$ 5,000.00	
16-8320	CONTRACTORS		
16-8330	WIND FUEL	\$ -	\$ -
16-8340	WIND MISC	\$ 5,000.00	
16-8350	Bridge Work		
16-8360	MNRF - CLEANUP	\$ 251,000.00	\$ 60,000.00
	2022 MUN. PORTION	\$ 27,770.00	
	2023 MUN. PORTION	\$ 7,000.00	
		\$ 290,870.00	\$ 62,100.00

REVENUE

Account number	Account description	Last year budget	2024 Budget
15-3146	MDRA	\$ 10,000.00	
15-3147	MNRF - DERECHO	\$ 251,000.00	\$ 60,000.00
	Transfer from Surplus	\$ 34,770.00	
		\$ 295,770.00	\$ 60,000.00

TOTALS	2024 Budget
EXPENDITURE	\$ 62,100.00
REVENUE	\$ 60,000.00
DIFF	\$ 2,100.00

RESERVES

ADMIN

Account number	Account description	Last year budget	2024 Budget
16-1260	ADMIN: RESERVE	\$ 2,000.00	\$ 2,000.00
16-1411	ADMIN: ELECTIONS RESERVE	\$ 2,200.00	2200
16-8226	OTHER: INTEGRITY COMMISSIONER RESERVE	\$ 3,040.00	\$ 3,040.00

ROADS

Account number	Account description	Last year budget	2024 Budget
16-3164	ROADS: SURFACE TREATMENT RESERVES	\$ 50,000.00	\$ 100,000.00
16-3198	ROADS: RESERVES/CAPITAL EXPENDITURES	\$ 75,000.00	\$ 140,000.00
16-3454	ROADS: RESERVE GLANMIRE BRIDGE	\$ 25,000.00	\$ 25,000.00
	INFRASTRUCTURE		\$ 123,500.00

DISPOSAL

Account number	Account description	Last year budget	2024 Budget
16-4910	CURRENT POST CLOSURE COSTS	\$ 10,000.00	\$ 10,000.00

FIRE

Account number	Account description	Last year budget	2024 Budget
16-2175	FIRE: MUNICIPAL PROTECTION AREA/RESERVE	\$ 10,000.00	\$ 10,000.00

TOTAL RESERVES FROM LEVY \$ 177,240.00 \$ 415,740.00

TRANSFER FROM RESERVES/FORWARDED

Account number	Account description	Last year budget	2024 Budget
13-3140	COVID FUNDING	\$ 5,650.00	\$ 3,556.00

DEDICATED FUNDING

Account number	Account description	Last year budget	2024 Budget
15-4111	GAS TAX - GRANT	\$ 19,390.00	\$ 23,266.00
15-3131	OCIF - Roads/Bridges/Asset Mgt	\$ 115,000.00	\$ 132,250.00
		\$ 134,390.00	\$ 155,516.00

2024 Budget

	EXPENDITURES	REVENUES
ADMIN	\$ 431,350.00	\$ 222,300.00
BUILDING	\$ 66,800.00	\$ 66,800.00
COMMUNITY	\$ 23,000.00	\$ 4,500.00
DISPOSAL	\$ 135,000.00	\$ 34,600.00
EMERGENCY	\$ 62,100.00	\$ 60,000.00
FIRE	\$ 131,500.00	
OTHER	\$ 319,561.00	\$ 629,854.00
ROADS	\$ 982,905.00	\$ 13,500.00
RESERVES	\$ 415,740.00	

\$ 2,567,956.00

\$ 1,031,554.00

DIFF

\$ 1,536,402.00

CAPITAL BUDGET

ADMIN

Account number	Account description	Last Year Budget	April figures	Source
16-1228	OFFICE RENO	\$ 5,650.00	\$ 3,556.00	COVID Funding in reserves
Total			\$ 3,556.00	

ROADS

Account number	Account description		April figures	
16-3156	ROADS: BRIDGES CONTRACTORS/CONSULT	\$ 350,000.00	\$ 366,000.00	Reserves
16-3448	ROADS: Truck Purchase	\$ 360,000.00	\$ 408,000.00	Reserves
16-3441	ROADS: EQT PURCHASE - Surveillance	\$ 12,000.00		
16-3452	ROADS: INFRASTRUCTURE REPAIRS Millbridge-Pine View Ridge		\$ 437,875.00	Gas Tax-OCIF-Reserves
16-3441	ROADS: EQT PURCHASE - Grader Attachment		\$ 40,000.00	Reserves
16-3452	ROADS: INFRASTRUCTURE REPAIRS S. Steenburg	\$ 60,000.00		
16-3452	ROADS: INFRASTRUCTURE REPAIRS Egan Creek Road	\$ 208,000.00		
16-3452	ROADS: INFRASTRUCTURE REPAIRS Weslemkoon Line Painting	\$ 12,000.00		
Total			\$ 1,251,875.00	

COMMUNITY

Account number	Account description		April figures
16-7021	COMMUNITY CENTRE RENOVATIONS		\$ -

DISPOSAL

Account number	Account description		April figures
16-4532	DISPOSAL: BUILDING REPAIRS		\$ -

Reserves	\$ 702,200.06
OCIF	\$ 332,232.69
CCBF	\$ 90,998.25
MDRA	\$ 130,000.00
Total	\$ 1,255,431.00