



FINAL BUDGET

TOWNSHIP OF LANARK HIGHLANDS

SEPTEMBER 12, 2023



**ASSESSMENT COMPARISON
TOWNSHIP OF LANARK HIGHLANDS
AUGUST 24, 2023**

FINAL 2023 Budget Lanark Highlands

ASSESSMENT COMPARRISSON						
		2022	2022	2023	2023	Growth/ Increase
Tax Class	Tax Ratio	Assessment	Weighted Assessment	Assessment	Weighted Assessment	
Residential (RT)	1.000000	\$ 847,552,851.00	\$ 847,552,851.00	\$ 859,700,651.00	\$ 859,700,651.00	1.43%
Multi Residential (MT)	2.021461	\$ 3,175,000.00	\$ 6,418,138.68	\$ 3,175,000.00	\$ 6,418,138.68	0.00%
Farmlands (FT)	0.250000	\$ 33,789,300.00	\$ 8,447,325.00	\$ 33,741,800.00	\$ 8,435,450.00	-0.14%
Commercial Small Scale (C7)	1.842928	\$ 7,300.00	\$ 13,453.37	\$ 7,300.00	\$ 13,453.37	0.00%
Commercial (CT)	1.842928	\$ 5,402,049.00	\$ 9,955,587.36	\$ 6,711,149.00	\$ 12,368,164.40	24.23%
Commercial EXCESS/Vacant (CU)	1.842928	\$ 15,100.00	\$ 27,828.21	\$ 28,300.00	\$ 52,154.86	87.42%
Industrial (IT)	2.531635	\$ 1,573,600.00	\$ 3,983,780.84	\$ 2,196,200.00	\$ 5,559,976.79	39.57%
Industrial Excess(IU)	2.531635	\$ 22,000.00	\$ 55,695.97	\$ 22,000.00	\$ 55,695.97	0.00%
New Industrial (JT)	2.531635	\$ 509,600.00	\$ 1,290,121.20			-100.00%
Pipeline(PT)	2.007246		\$ -		\$ -	0.00%
Managed Forest (TT)	0.250000	\$ 15,964,300.00	\$ 3,991,075.00	\$ 16,196,000.00	\$ 4,049,000.00	1.45%
New Commercial (XT)	1.842928	\$ 1,251,100.00	\$ 2,305,687.22			-100.00%
New Commercial Vacant (XU)	1.842928	\$ 13,200.00	\$ 24,326.65			-100.00%
		\$ 909,275,400.00	\$ 884,065,870.49	\$ 921,778,400.00	\$ 896,652,685.07	
Payment in Lieu						
Commercial PIL (CF)	1.842928	\$ 222,200.00	\$ 409,498.60	\$ 222,200.00	\$ 409,498.60	0.00%
Commercial NO Support (CG)	1.842928	\$ 943,000.00	\$ 1,737,881.10	\$ 943,000.00	\$ 1,737,881.10	0.00%
Commercial PIL Tenant(CP)	1.842928	\$ 20,500.00	\$ 37,780.02	\$ 20,500.00	\$ 37,780.02	0.00%
Commercial PIL Vacant (CZ)	1.842928	\$ 1,633,500.00	\$ 3,010,422.89	\$ 1,633,500.00	\$ 3,010,422.89	0.00%
Landfill (HF)	1.232450	\$ 389,100.00	\$ 479,546.30	\$ 389,100.00	\$ 479,546.30	0.00%
Industrial Hydro(IH)	2.531635	\$ 4,100.00	\$ 10,379.70	\$ 4,100.00	\$ 10,379.70	0.00%
Residential PIL no support(RG)	1.000000	\$ 4,716,900.00	\$ 4,716,900.00	\$ 4,716,900.00	\$ 4,716,900.00	0.00%
Residential PIL Shared(RH)	1.000000	\$ 55,800.00	\$ 55,800.00	\$ 55,800.00	\$ 55,800.00	0.00%
Residential PIL full support(RP)	1.000000	\$ 442,000.00	\$ 442,000.00	\$ 414,000.00	\$ 414,000.00	-6.33%
Exempt		\$ 24,250,568.00		\$ 24,293,268.00		
	1.000000					
		\$ 941,953,068.00		\$ 954,470,768.00		



TAX RATES

TOWNSHIP OF LANARK HIGHLANDS

AUGUST 24, 2023

FINAL 2023 Budget Lanark Highlands

	Tax Rate Calculations			
	2022	2023		
Total Operational Revenue	\$ 5,215,326.50	\$ 3,159,159.70		
Total Operational Expenditures	\$ 6,119,689.00	\$ 6,717,005.00		
Net Expenditures	\$ 904,362.50	\$ 3,557,845.30		
Total Capital Revenue	\$ 4,134,646.00	\$ 3,661,372.21		
Total Capital Expenditures	\$ 7,046,446.00	\$ 4,530,749.08		
Net Expenditures	\$ 2,911,800.00	\$ 869,376.87		
plus PIL taxation		\$ 30,000.00		
Total to be Raised By taxation	\$ 3,816,162.50	\$ 4,397,222.17		
Total Weighted Assessment	\$ 884,065,870.49	\$ 896,652,685.07		
Residential Tax rate	0.004316604	0.00490404		
	Assessment	Tax Ratio	Tax Rate	Amount raised by taxation
Residential (RT)	\$ 859,700,651.00	1.000000	0.00490404	\$ 4,216,007.85
Multi Residential (MT)	\$ 3,175,000.00	2.021461	0.00991333	\$ 31,474.82
Farmlands (FT)	\$ 33,741,800.00	0.250000	0.00122601	\$ 41,367.80
Commercial Small Scale (C7)	\$ 7,300.00	1.842928	0.00903780	\$ 65.98
Commercial (CT)	\$ 6,711,149.00	1.842928	0.00903780	\$ 60,653.99
Commercial EXCESS/Vacant (CU)	\$ 28,300.00	1.842928	0.00903780	\$ 255.77
Industrial (IT)	\$ 2,196,200.00	2.531635	0.01241524	\$ 27,266.36
Industrial Excess(IU)	\$ 22,000.00	2.531635	0.01241524	\$ 273.14
New Industrial (JT)		2.531635	0.01241524	\$ -
Pipeline(PT)		2.007246	0.00984362	\$ -
Managed Forest (TT)	\$ 16,196,000.00	0.250000	0.00122601	\$ 19,856.46
New Commercial (XT)		1.842928	0.00903780	\$ -
New Commercial Vacant (XU)		1.842928	0.00903780	\$ -
	\$ 921,778,400.00			
				\$ 4,397,222.17
			Verify	\$ -

FINAL 2023 Budget Lanark Highlands

Lanark Village Tax Rate Calculations					
	2022		2023		
Total Operational Revenue	\$	-	\$	-	
Total Operational Expenditures	\$	59,200.00	\$	67,100.00	
Net Expenditures	-\$	59,200.00	\$	67,100.00	
Less PIL taxation					
Total to be Raised By taxation	-\$	59,200.00	\$	67,100.00	
Total Weighted Assessment			\$	69,918,321.63	
Residential Tax rate				0.00095981	
	Assessment		Tax Ratio	Tax Rate	Amount raised by taxation
Residential (RT)	\$ 56,093,400.00		1.000000	\$ 56,093,400.00	0.00095981 \$ 53,839.01
Multi Residential (MT)	\$ 3,175,000.00		2.021461	\$ 6,418,138.68	0.001940218 \$ 6,160.19
Farmlands (FT)	\$ 34,000.00		0.250000	\$ 8,500.00	0.000239953 \$ 8.16
Commercial Small Scale (C7)			1.842928	\$ -	0.001768861 \$ -
Commercial PIL (CF)	\$ 77,700.00		1.842928	\$ 143,195.51	0.001768861 \$ 137.44
Commercial NO Support (CG)	\$ 208,000.00		1.842928	\$ 383,329.02	0.001768861 \$ 367.92
Commercial (CT)	\$ 2,620,700.00		1.842928	\$ 4,829,761.41	0.001768861 \$ 4,635.65
Commercial EXCESS/Vacant (CU)	\$ 15,100.00		1.842928	\$ 27,828.21	0.001768861 \$ 26.71
Industrial (IT)	\$ 795,600.00		2.531635	\$ 2,014,168.81	0.002429889 \$ 1,933.22
Industrial Excess(IU)			2.531635	\$ -	0.002429889 \$ -
New Industrial (JT)			2.531635	\$ -	0.002429889 \$ -
Pipeline(PT)			2.007246	\$ -	0.001926575 \$ -
Managed Forest (TT)			0.250000	\$ -	0.000239953 \$ -
New Commercial (XT)			1.842928	\$ -	0.001768861 \$ -
New Commercial Vacant (XU)			1.842928	\$ -	0.001768861 \$ -
	\$ 63,019,500.00			\$ 69,918,321.63	
		Check			\$ 67,108.30

	Policing Tax Rate Calculations			
	2022	2023		
Total Operational Revenue	\$ 30,640.00	\$ 22,500.00		
Total Operational Expenditures	\$ 1,043,498.00	\$ 1,047,943.00		
Net Expenditures	\$ 1,012,858.00	\$ 1,025,443.00		
Total Capital Revenue				
Total Capital Expenditures				
Net Expenditures				
Less PIL taxation				
Total to be Raised By taxation	\$ 1,012,858.00	\$ 1,025,443.00		
Total Weighted Assessment	\$ 884,065,870.49	\$ 896,652,685.07		
Residential Tax rate	0.001145682	0.00114363		
	Assessment	Tax Ratio	Tax Rate	Amount raised by taxation
Residential (RT)	\$ 859,700,651.00	1.000000	0.001143635	\$ 983,183.38
Multi Residential (MT)	\$ 3,175,000.00	2.021461	0.002311813	\$ 7,340.01
Farmlands (FT)	\$ 33,741,800.00	0.250000	0.000285909	\$ 9,647.07
Commercial Small Scale (C7)	\$ 7,300.00	1.842928	0.002107636	\$ 15.39
Commercial (CT)	\$ 6,711,149.00	1.842928	0.002107636	\$ 14,144.66
Commercial EXCESS/Vacant (CU)	\$ 28,300.00	1.842928	0.002107636	\$ 59.65
Industrial (IT)	\$ 2,196,200.00	2.531635	0.002895265	\$ 6,358.58
Industrial Excess(IU)	\$ 22,000.00	2.531635	0.002895265	\$ 63.70
New Industrial (JT)		2.531635	0.002895265	\$ -
Pipeline(PT)		2.007246	0.002295556	\$ -
Managed Forest (TT)	\$ 16,196,000.00	0.250000	0.000285909	\$ 4,630.58
New Commercial (XT)		1.842928	0.002107636	\$ -
New Commercial Vacant (XU)		1.842928	0.002107636	\$ -
		Check		\$ 1,025,443.00



REVENUE AND EXPENSE SUMMARIES
TOWNSHIP OF LANARK HIGHLANDS
AUGUST 24, 2023

FINAL 2023 Budget Lanark Highlands

Township of Lanark Highlands					
2023 FINAL Budget Revenue Summary					
	2022	2022	2023	2023	
Operational Revenues	Budget	Unaudited Actual	Year-to-date	Budget	
General Government	\$ 2,018,830.00	\$ 2,186,231.20	\$ 1,146,262.35	\$ 2,008,500.00	
Council	\$ -				
Corporate Services	\$ 17,688.00	\$ 5,437.16	\$ 2,739.00	\$ 43,039.00	
Elections	\$ -	\$ 41,930.00	-\$ 493.45	\$ -	
Information Technology	\$ -	\$ 10,000.00	\$ -	\$ -	
Fire	\$ 108,000.00	\$ 30,733.83	\$ 11,745.78	\$ 97,100.00	
Police Services	\$ 30,640.00	\$ 25,450.07	\$ 16,891.49	\$ 22,500.00	
Conservation Authorities	\$ -	\$ -	\$ -	\$ -	
Building Services	\$ 55,000.00	\$ 107,057.93	\$ 28,966.85	\$ 60,000.00	
Emergency Measurers	\$ -	\$ -	\$ -	\$ -	
Livestock	\$ 4,500.00	\$ -	\$ 1,275.75	\$ 4,500.00	
Animal Control	\$ 2,000.00	\$ 640.00	\$ 505.00	\$ 1,000.00	
Roads	\$ 2,467,535.00	\$ 311,738.56	\$ 8,236.58	\$ 226,400.00	
Equipment	\$ -	\$ -	\$ -	\$ -	
Lanark Villiage Waste and Recycling Levy	\$ -	\$ -	\$ -	\$ -	
Recycling and Waste Services	\$ 323,183.50	\$ 407,598.01	\$ 47,895.69	\$ 405,920.70	
Parks and Recreation	\$ 7,500.00	\$ 13,729.90	\$ 14,150.95	\$ 14,700.00	
Library Board	\$ -	\$ -	\$ -	\$ -	
Cemeteries	\$ -	\$ -	\$ -	\$ -	
Culture services	\$ -	\$ 26,090.00	\$ 25,122.21	\$ 25,000.00	
Planning	\$ 56,720.00	\$ 38,395.00	\$ 14,229.57	\$ 53,200.00	
Economic Development	\$ -	\$ -	\$ -	\$ -	
Arena	\$ 123,730.00	\$ 89,966.84	\$ 117,211.20	\$ 192,300.00	
Total Operational Revenue	\$ 5,215,326.50	\$ 3,294,998.50	\$ 1,434,738.97	\$ 3,154,159.70	

FINAL 2023 Budget Lanark Highlands

Capital Revenues					
Corporate Services	\$ 122,000.00	\$ -	\$ -	\$ 10,500.00	
Fire	\$ 2,460,000.00	\$ 22,800.00	\$ -	\$ 168,000.00	
Building	\$ 30,000.00	\$ -	\$ -	\$ -	
Roads	\$ 1,320,000.00	\$ 275,141.48	\$ -	\$ 3,248,666.16	
Waste	\$ 43,400.00	\$ -	\$ -	\$ 58,400.00	
Parks and Recreation	\$ 154,246.00	\$ 51,887.31	\$ -	\$ 43,000.00	
Museum	\$ -	\$ -	\$ -	\$ 110,806.05	
Arena	\$ 157,000.00	\$ 43,300.00	\$ -	\$ 22,000.00	
Total Capital Revenues	\$ 4,286,646.00	\$ 393,128.79	\$ -	\$ 3,661,372.21	

Summary of Expenses

Township of Lanark Highlands					
2023 FINAL Budget Expenditures Summary					
	2022	2022	2023	2023	
	Budget	Unaudited Actual	Year-to-date	Budget	
Operational					
General Government	\$ -	\$ -	\$ -	\$ -	
Council	\$ 166,850.00	\$ 134,933.28	\$ 71,759.62	\$ 165,670.00	
Corporate Services	\$ 976,995.00	\$ 980,000.73	\$ 521,753.12	\$ 1,178,565.00	
Elections	\$ 50,000.00	\$ 46,887.64	\$ 3,980.06	\$ 12,500.00	
Information Technology	\$ 87,700.00	\$ 167,528.39	\$ 38,135.80	\$ 138,500.00	
FIRE	\$ 611,531.00	\$ 551,629.74	\$ 243,857.43	\$ 642,220.00	
Conservation Authorities	\$ 40,200.00	\$ 38,275.00	\$ 40,353.00	\$ 40,353.00	
Building Services	\$ 121,730.00	\$ 94,974.47	\$ 39,251.54	\$ 125,050.00	
Emergency Measurers	\$ 7,450.00	\$ 146.87	\$ -	\$ 4,500.00	
Livestock	\$ 6,000.00	\$ 1,529.54	\$ 118.22	\$ 6,000.00	
Animal Control	\$ 28,750.00	\$ 22,553.89	\$ 243.48	\$ 33,750.00	
Roads	\$ 2,186,276.00	\$ 2,426,983.75	\$ 965,432.76	\$ 2,214,300.00	
Equipment	\$ 229,000.00	\$ 403,280.18	\$ 709,641.99	\$ 275,000.00	
Recycling and Waste Services	\$ 702,340.00	\$ 774,102.28	\$ 382,491.59	\$ 823,300.00	
Parks and Recreation	\$ 264,551.00	\$ 321,929.42	\$ 179,142.27	\$ 336,036.00	
Library Board	\$ 135,057.00	\$ 135,057.00	\$ 67,528.50	\$ 151,176.00	
Cemeteries	\$ 7,725.00	\$ 2,715.82	\$ 2,905.12	\$ 7,425.00	
Culture services	\$ 20,250.00	\$ 46,449.99	\$ 19,696.51	\$ 45,250.00	
Planning	\$ 205,960.00	\$ 209,574.34	\$ 63,429.07	\$ 163,000.00	
Economic Development	\$ 4,000.00	\$ 705.18	\$ 179.60	\$ 8,000.00	
Arena	\$ 267,324.00	\$ 270,499.66	\$ 127,516.49	\$ 346,410.00	
Total Operational Expenditures	\$ 6,119,689.00	\$ 6,629,757.17	\$ 3,477,416.17	\$ 6,717,005.00	

Summary of Expenses

Capital					
Corporate Services	\$ 97,000.00	\$ 25,000.00	\$ -	\$ 10,500.00	
Fire	\$ 2,671,000.00	\$ 157,352.66	\$ 1,373.76	\$ 319,000.00	
Building	\$ 30,000.00	\$ -	\$ -	\$ -	
Roads	\$ 3,970,800.00	\$ 1,736,780.20	\$ 44,763.97	\$ 3,810,192.00	
Waste	\$ 148,400.00	\$ 111,773.10	\$ -	\$ 188,751.03	
Parks and Recreation	\$ 107,500.00	\$ 64,535.19	\$ 35,866.14	\$ 49,500.00	
Museum	\$ 51,746.00	\$ -	\$ 5,847.49	\$ 110,806.05	
Arena	\$ -	\$ 32,581.12	\$ -	\$ 42,000.00	
Total Capital Expenditures	\$ 7,076,446.00	\$ 2,128,022.27	\$ 87,851.36	\$ 4,530,749.08	



OPERATIONAL BUDGET
TOWNSHIP OF LANARK HIGHLANDS
AUGUST 24, 2023

Township of Lanark Highlands						
2023 FINAL Budget Operational						
		2022	2022	2023	2023	Notes
		Budget	Unaudited Actual	Year-to-date	Budget	
General Government						
Revenue						
1102-000000-731	TAXATION - P-I-L CANADA POST	\$ 1,200.00	\$ -	\$ -		
1102-000000-732	TAXATION - P-I-L ONTARIO	\$ 44,500.00	\$ 84,254.14	\$ 18,539.27		
1102-000000-733	TAXATION - P-I-L - LCBO	\$ 2,800.00	\$ 4,017.42	\$ -		
1102-000000-734	TAXATION - P-I-L COUNTY LANDS	\$ 9,000.00	\$ 8,830.41	\$ -		
1102-000000-735	TAXATION - P-I-L DUMPSITES	\$ 1,100.00	\$ -	\$ -		-28700.00
1102-000000-737	TAXATION - P-I-L ONTARIO HYDRO	\$ 6,580.00	\$ 6,579.75	\$ -		
1102-000000-738	P-I-L HYDRO DAMS	\$ -	\$ -	\$ 1,124.08		
1105-000000-761	PROV GRANT - OMPF	\$ 1,669,500.00	\$ 1,669,500.00	\$ 849,100.00	\$ 1,698,200.00	1.7% increase in Funding, \$28,700
1105-000000-767	OTHER GOVERNMENT GRANTS	\$ -	\$ 42,739.00	\$ -		
1111-000000-831	REFRESHMENT VEHICLE PERMITS	\$ 150.00	\$ 450.00	\$ -	\$ 300.00	
1113-000000-851	INTEREST & PENALTIES ON TAX	\$ 160,000.00	\$ 165,899.66	\$ 86,750.89	\$ 160,000.00	
0115-000000-873	OTHER REVENUE (MISC)	\$ -	\$ 5,648.35	\$ -		
1115-000000-861	OTHER REV - INVESTMENT INCOME	\$ 124,000.00	\$ 198,312.47	\$ 190,748.11	\$ 150,000.00	
Total Revenue		\$ 2,018,830.00	\$ 2,186,231.20	\$ 1,146,262.35	\$ 2,008,500.00	
Expenditures						
1115-000000-601	TRANSFER TO W&S RESERVE	\$ -	\$ -	\$ -		
Total Expenditures		\$ -	\$ -	\$ -	\$ -	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Council					
Expenditures						
0121-000000-221	COUNCIL - COUNCIL REMUNERATION	\$ 113,485.00	\$ 106,612.79	\$ 54,366.38	\$ 120,863.00	
0121-000000-225	EHT - COUNCIL	\$ 2,260.00	\$ 2,138.44	\$ 1,060.00	\$ 2,213.00	
0121-000000-231	OMERS - COUNCIL	\$ 10,300.00	\$ 8,317.43	\$ 4,891.95	\$ 12,840.00	
0121-000000-233	CPP - COUNCIL	\$ 5,205.00	\$ 3,989.13	\$ 2,755.79	\$ 3,754.00	
0121-000000-240	MEMBERS OF COUNCIL -EMPLOYEE SERVICE AWARDS	\$ 1,000.00	\$ 823.03	\$ 482.75	\$ 1,000.00	
0121-000000-301	MEMBERS OF COUNCIL - LEGAL	\$ 20,000.00	\$ 5,957.78	\$ -	\$ 6,000.00	
0121-000000-339	MEMBERS OF COUNCIL-CONVENTIONS	\$ 3,000.00	\$ 1,745.18	\$ 2,650.51	\$ 5,000.00	
0121-000000-406	MEMBERS OF COUNCIL-OFFICE SUPPLIES	\$ 600.00	\$ 80.72	\$ 152.07	\$ 600.00	
0121-000000-409	MEMBERS OF COUNCIL-COMPUTER COSTS	\$ 1,000.00	\$ 370.35	\$ 2,144.21	\$ 2,600.00	
0121-000000-410	COUNCIL - MEETING EXPENSES	\$ 2,500.00	\$ 3,452.76	\$ 1,812.98	\$ 3,500.00	
0121-000000-413	MEMEBERS OF COUNCIL - MAYOR'S COMMUNICAT	\$ 1,600.00	\$ -	\$ -	\$ -	
0121-000000-414	MEMBERS OF COUNCIL-TRAVEL EXPENSES	\$ 1,000.00	\$ 1,185.67	\$ 1,242.98	\$ 2,400.00	
0121-000000-416	MEMBERS OF COUNCIL-MEALS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
0121-000000-428	MEMBERS OF COUNCIL-SPECIAL ITEMS/EVENTS	\$ 2,900.00	\$ 260.00	\$ -	\$ -	
0121-000000-487	MEMBERS OF COUNCIL-MAYOR'S DISCRETIONARY	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
0121-000000-753	MEMBERS OF COUNCIL - DONATIONS	\$ -	\$ -	\$ 200.00	\$ 2,900.00	Remembrance Day and Donations
Total Expenditures		\$ 166,850.00	\$ 134,933.28	\$ 71,759.62	\$ 165,670.00	

2023 FINAL Budget Operational						
		2022	2022	2023	2023	Notes
		Budget	Unaudited Actual	Year-to-date	Budget	
	CORPORATE SERVICES					
Revenue						
0123-000000-801	REVENUE - TAX CERTIFICATES	\$ 5,000.00	\$ 3,750.00	\$ 2,116.00	\$ 3,800.00	
0123-000000-802	REV NSF CHARGES	\$ 250.00	\$ 200.00	\$ -		
0123-000000-803	REV COMMISSIONER FEES	\$ 200.00	\$ 72.64	\$ 51.80		
0123-000000-840	CORP OVERHEAD - RENTALS	\$ 10,488.00	\$ -	\$ -	\$ 10,488.00	Storm Towers
0123-000000-869	REV TOWNSHIP MAPS	\$ -	\$ -	\$ -		
0123-000000-870	REV - PHOTOCOPIES/FAX	\$ 250.00	\$ 146.86	\$ 70.65	\$ 100.00	
0123-000000-873	REVENUE MISCELLANEOUS FEES	\$ 500.00	\$ 144.97	\$ 351.00	\$ 351.00	
1113-000000-877	LEGAL FEE RECOVERY - TAX ARREARS	\$ -	\$ -	\$ -		
0679-000000-837	OTHER REV - LOTTERY LICENCES	\$ 1,000.00	\$ 1,122.69	\$ 149.55	\$ 1,000.00	
0123-000000-980	CORP OVERHEAD - TRANSFER FR RESERVE	\$ -	\$ -	\$ -	\$ 27,300.00	Modernization Funding
Total Revenue		\$ 17,688.00	\$ 5,437.16	\$ 2,739.00	\$ 43,039.00	
Expenditures						
0122-000000-201	WAGES- CORPORATE SERVICES	\$ 478,350.00	\$ 476,624.31	\$ 219,658.26	\$ 600,000.00	
0122-000000-224	HEALTH - CORPORATE SERVICES	\$ 25,395.00	\$ 16,675.94	\$ 7,153.26	\$ 19,000.00	
0122-000000-225	EHT - CORPORATE SERVICES	\$ 9,345.00	\$ 7,970.38	\$ 4,311.23	\$ 11,600.00	
0122-000000-226	WSIB - CORPORATE SERVICES	\$ 13,685.00	\$ 11,596.00	\$ 5,465.77	\$ 17,450.00	
0122-000000-231	OMERS - CORPORATE SERVICES	\$ 48,440.00	\$ 35,239.39	\$ 12,533.15	\$ 59,900.00	
0122-000000-233	CPP - CORPORATE SERVICES	\$ 20,241.00	\$ 18,959.16	\$ 11,344.99	\$ 27,600.00	
0122-000000-235	EI - CORPORATE SERVICES	\$ 8,085.00	\$ 7,709.92	\$ 4,350.76	\$ 7,500.00	
0122-000000-238	RECRUITMENT	\$ 3,000.00	\$ 11,138.69	\$ 7,534.83	\$ 11,000.00	
0122-000000-240	EMPLOYEE APPRECIATION	\$ 2,500.00	\$ 3,206.19	\$ 11,786.47	\$ 13,000.00	
0122-000000-301	CORPORATE LEGAL	\$ 20,000.00	\$ 56,967.51	\$ 15,353.84	\$ 30,000.00	
0122-000000-303	CORPORATE AUDIT FEES	\$ 20,000.00	\$ 10,176.00	\$ -	\$ 28,000.00	
0122-000000-307	CONSULTING	\$ 20,000.00	\$ 762.18	\$ 10,225.86	\$ 27,300.00	Organizational and compensation review
0122-000000-315	MUNICIPAL JOINT HEALTH & SAFETY	\$ 2,000.00	\$ 194.36	\$ -	\$ 1,000.00	
0122-000000-317	CORPORATE - ALARM	\$ 500.00	\$ 537.30	\$ -	\$ 550.00	
0122-000000-329	CORPORATE TELEPHONE	\$ 15,000.00	\$ 17,255.44	\$ 7,393.04	\$ 15,000.00	
0122-000000-330	CORPORATE INTERNET	\$ -	\$ -	\$ 227.02	\$ 1,320.00	
0122-000000-332	CORPORATE PRINTING	\$ 2,000.00	\$ 2,676.64	\$ 1,906.17	\$ 2,500.00	
0122-000000-334	CORPORATE ADVERTISING	\$ 12,000.00	\$ 6,931.43	\$ 624.40	\$ 2,000.00	
0122-000000-338	CORPORATE SERVICE/RENTAL AGREEMENTS	\$ 7,000.00	\$ 11,643.69	\$ 4,690.43	\$ 8,000.00	
0122-000000-339	CORPORATE TRAINING/SEMINARS/CONVENTIONS-	\$ 11,300.00	\$ 2,956.48	\$ 1,858.68	\$ 11,300.00	
0122-000000-401	CORPORATE POSTAGE/COURIER	\$ 17,500.00	\$ 8,192.81	\$ 6,901.00	\$ 10,000.00	
0122-000000-406	CORPORATE OFFICE SUPPLIES	\$ 10,500.00	\$ 12,209.27	\$ 7,139.39	\$ 12,937.08	
0122-000000-411	CORPORATE FOOD/BEVERAGES	\$ 2,000.00	\$ 1,665.22	\$ 1,141.47	\$ 2,000.00	
0122-000000-417	CORPORATE MEMBERSHIPS	\$ 6,910.00	\$ 14,653.04	\$ 4,579.59	\$ 14,000.00	MFOA, AMCTO, OMTRA, AMO,MROO,CPC
0125-000000-414	CORPORATE- TRAVEL EXPENSES	\$ 1,750.00	\$ 1,193.22	\$ 1,488.77	\$ 2,500.00	
0125-000000-416	CORPORATE- MEALS	\$ 450.00	\$ 119.83	\$ -	\$ 800.00	
0122-000000-463	CORPORATE EQUIPMENT/FURNITURE	\$ 20,000.00	\$ 1,157.47	\$ -	\$ 25,000.00	Printer/Copier
0123-000000-301	CORP OVERHEAD - TAX SALES - LEGAL	\$ 5,000.00	\$ 18,645.93	\$ 10,610.20	\$ 5,000.00	
0123-000000-335	CORP OVERHEAD - CLEANING CONTRACT	\$ 12,755.00	\$ 13,889.46	\$ 6,376.92	\$ 14,000.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
0123-000000-337	CORP OVERHEAD - BLDG MTC	\$ 15,000.00	\$ 27,077.09	\$ 14,585.49	\$ 15,000.00	
0123-000000-412	CORP OVERHEAD - CLEANING SUPPLIES	\$ 1,300.00	\$ 1,197.77	\$ 4,256.33	\$ 3,000.00	
0123-000000-456	CORP OVERHEAD - HYDRO	\$ 11,007.00	\$ 14,111.96	\$ 6,933.15	\$ 14,500.00	
0123-000000-457	CORP OVERHEAD - HEAT	\$ 8,500.00	\$ 13,315.23	\$ 5,264.32	\$ 14,000.00	
0123-000000-625	CORP OVERHEAD - INSURANCE	\$ 140,632.00	\$ 133,249.52	\$ 145,857.92	\$ 145,857.92	
0123-000000-627	CORP OVERHEAD - BANK SERVICE CHARGES	\$ 2,000.00	\$ 3,051.71	\$ 937.42	\$ 3,100.00	
0123-000000-629	EXTRAORDINARY - INSURANCE DEDUCTIBLE ON	\$ -	\$ 7,502.66	\$ -		
0123-000000-632	TAX WRITE OFF - OWN SHARE	\$ -	\$ 11,330.01	\$ 303.39		
0125-000000-333	CAO - CELL PHONE-CLERK/ADMINISTRATOR OFF	\$ 850.00	\$ 532.46	\$ 180.00	\$ 850.00	
0126-104000-364	ACCESSIBILITY REQUIREMENTS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
Total Expenditures		\$ 976,995.00	\$ 980,000.73	\$ 521,753.12	\$ 1,178,565.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Elections					
Revenue						
0124-000000-753	ELECTIONS - NOMINATION FUNDS	\$ -	\$ 1,930.00	-\$ 493.45		
0124-000000-982	ELECTIONS - TRANSFER FROM RESERVE	\$ -	\$ 40,000.00	\$ -		
Total Revenue		\$ -	\$ 41,930.00	-\$ 493.45	\$ -	
Expenditures						
0124-000000-201	ELECTIONS - SALARY/WAGES	\$ -	\$ 8,779.95	\$ -		
0124-000000-406	ELECTIONS - OFFICE SUPPLIES	\$ -	\$ 1,254.01	\$ -		
0124-000000-414	ELECTIONS - TRAVEL EXPENSES	\$ -	\$ 198.68	\$ -		
0124-000000-467	ELECTIONS - MISC	\$ -	\$ 395.51	\$ -		
0124-000000-470	ELECTIONS - ELECTION SUPPLIES	\$ 40,000.00	\$ 26,259.49	\$ 3,980.06		
0124-000000-601	ELECTIONS - TRANSFER TO RESERVE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 12,500.00	Estimated cost spread over 4 years
0124-000000-631	ELECTIONS - RENTAL OF PREMISES	\$ -	\$ -	\$ -		
Total Expenditures		\$ 50,000.00	\$ 46,887.64	\$ 3,980.06	\$ 12,500.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Information Technology					
Revenue						
0128-000000-981	IT- TRANSFER FROM RESERVE	\$ -	\$ 10,000.00	\$ -		
0128-000000-982	TRANSFER FROM RESERVE	\$ -	\$ -	\$ -		
Total Revenue		\$ -	\$ 10,000.00	\$ -	\$ -	
Expenditures						
0128-000000-322	COMPUTER HARDWARE MAINT	\$ 20,000.00	\$ 19,681.62	\$ -	\$ 3,000.00	
0128-000000-323	COMPUTER SOFTWARE	\$ 7,200.00	\$ 22.38	\$ 254.40		
0128-000000-325	COMPUTER SUPPORT	\$ 50,000.00	\$ 93,235.83	\$ 34,969.38	\$ 110,000.00	ESPACE/Novipro, Munisoft \$7,000, Adobe, Microsoft office 365, GIS (\$20,000),ESCRIBE
0128-000000-326	WEB SITE SERVICES	\$ 3,500.00	\$ 2,710.40	\$ 2,798.40	\$ 3,500.00	
0128-000000-327	WIRELESS NETWORK	\$ 2,000.00	\$ 1,446.40	\$ 113.62	\$ 2,000.00	
0128-000000-338	IT - RENTALS/LEASES	\$ -	\$ -	\$ -		
0128-000000-599	IT - COMPUTER HARDWARE	\$ -	\$ 45,431.76	\$ -	\$ 10,000.00	Laptops, docking stations, UPS back ups, internet upgrades etc.
0128-000000-601	IT - TRANSFER TO RESERVES	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 10,000.00	
Total Expenditures		\$ 87,700.00	\$ 167,528.39	\$ 38,135.80	\$ 138,500.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
	Fire	Budget	Unaudited Actual	Year-to-date	Budget	
Revenue						
0222-000000-810	GRANTS - FCM ASSET MANAGEMENT PLAN	\$ -	\$ -	\$ -		
0231-000000-981	FIRE - TRANSFER FROM RESERVES	\$ 90,000.00	\$ -	\$ -	\$ 75,000.00	
0231-122000-838	FIRE - PERMITS & FEES / SMOKE CO ALARMS	\$ 1,000.00	\$ 965.00	\$ 785.00	\$ 1,000.00	
0231-122000-863	FIRE SERVICES - DONATION	\$ -	\$ 25.00	\$ -		
0231-122000-867	SALE OF EQUIPMENT	\$ -	\$ -	\$ -		
0231-122000-875	OTHER REVENUE - MISC	\$ 6,000.00	\$ 868.40	\$ 10,100.00	\$ 10,100.00	surplus sales
0231-122000-912	TRANSFER FROM RESERVE - FIRE SERVICES	\$ -	\$ -	\$ -		
0231-122000-930	DEVELOPMENT CHARGES - FIRE	\$ -	\$ -	\$ -		
0231-122000-766	FIRE - BYLAWS - FINES - MNR	\$ 1,000.00	\$ 18,875.43	\$ 860.78	\$ 1,000.00	
0231-122000-769	AUTOMATIC AID - TAY VALLEY / DNE----AUTO	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
Total Revenue		\$ 108,000.00	\$ 30,733.83	\$ 11,745.78	\$ 97,100.00	
Expenditures						
0231-000000-201	WAGES - FIRE DEPT - ADMINISTRATION	\$ 147,700.00	\$ 165,921.17	\$ 68,385.80	\$ 145,000.00	
0231-000000-221	WAGES - FIRE DEPT - HONORARIUMS	\$ 175,000.00	\$ 163,144.50	\$ 1,732.60	\$ 175,000.00	60 on rooster max 70 and recruitment might bring up to 66
0231-000000-224	HEALTH - FIRE - ADMINISTRATION	\$ 6,621.00	\$ 5,112.05	\$ 2,531.79	\$ 4,500.00	
0231-000000-225	EHT - FIRE - ADMIN	\$ 2,900.00	\$ 3,145.05	\$ 1,374.95	\$ 6,400.00	
0231-000000-226	WSIB - FIRE DEPT - ADMINISTRATION	\$ 4,210.00	\$ 4,582.98	\$ 29,498.63	\$ 16,300.00	
0231-000000-231	OMERS - FIRE - ADMINISTRATION	\$ 12,800.00	\$ 11,734.86	\$ 6,511.92	\$ 14,700.00	
0231-000000-233	CPP - FIRE DEPT - ADMINISTRATION	\$ 6,600.00	\$ 7,286.23	\$ 4,140.87	\$ 8,700.00	
0231-000000-235	EI - FIRE DEPT - ADMIN	\$ 2,700.00	\$ 2,916.62	\$ 1,560.61	\$ 1,820.00	
0231-122000-221	FIRE - HONORARIUMS	\$ -	\$ -	\$ 169.62		
0231-122000-240	FIRE - EMPLOYEE APPRECIATION	\$ 2,500.00	\$ 2,000.00	\$ 500.00	\$ 2,500.00	
0231-122000-305	FIRE - G.I.S.	\$ -	\$ 3,655.55	\$ 2,549.49		
0231-122000-307	FIRE - CONSULTING	\$ -	\$ -	\$ -		
0231-122000-315	FIRE - OFM ADMIN REVIEW RECOMMENDATIONS	\$ -	\$ -	\$ -		
0231-122000-323	FIRE - SOFTWARE	\$ 2,700.00	\$ 3,655.96	\$ 163.98	\$ 3,000.00	
0231-122000-325	FIRE - COMPUTER SUPPORT / SOFTWARE	\$ -	\$ -	\$ -		
0231-122000-329	FIRE CHIEF/STN CELL PHONE	\$ 4,500.00	\$ 1,621.02	\$ 947.21	\$ 2,500.00	
0231-122000-337	FIRE STATIONS - BUILDING MAINTENANCE	\$ 10,000.00	\$ 3.04	\$ -	\$ 10,000.00	
0231-122000-339	FIRE - SEMINARS/CONVENTIONS----SEMINARS/	\$ 2,000.00	\$ 479.35	\$ 80.00	\$ 2,000.00	
0231-122000-340	FIRE - TRAINING	\$ 30,000.00	\$ 25,152.88	\$ 6,743.82	\$ 30,000.00	
0231-122000-350	FIRE - MNR SERVICES	\$ 5,400.00	\$ 5,086.81	\$ -	\$ 5,400.00	
0231-122000-401	FIRE - POSTAGE/COURRIER	\$ -	\$ -	\$ -		
0231-122000-406	FIRE - OFFICE SUPPLIES	\$ 1,000.00	\$ 681.38	\$ 119.40	\$ 1,000.00	
0231-122000-414	FIRE - TRAVEL EXPENSES	\$ 2,000.00	\$ 461.64	\$ -	\$ 2,000.00	
0231-122000-416	FIRE - MEALS	\$ 1,000.00	\$ 838.92	\$ 223.70	\$ 1,000.00	
0231-122000-417	FIRE - PROFESSIONAL FEES/DUES/MEMBERSHIP	\$ 2,000.00	\$ 1,489.02	\$ 595.38	\$ 2,000.00	
0231-122000-418	FIRE - PUBLICATIONS	\$ -	\$ -	\$ -		
0231-122000-422	FIRE CHIEF - GMC SIERRA - GAS & OIL	\$ 9,000.00	\$ 898.06	\$ -		
0231-122000-424	FIRE - CONSUMABLES	\$ -	\$ -	\$ -		
0231-122000-429	FIRE CHIEF - GMC SIERRA - REPAIRS	\$ -	\$ 126.92	\$ -		
0231-122000-431	FIRE - MEDICAL EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 594.33	\$ 107.00	\$ 4,000.00	
0231-122000-433	FIRE - PREVENTION/EDUCATION	\$ 6,000.00	\$ 4,566.95	\$ 1,029.82	\$ 6,000.00	
0231-122000-435	FIRE - DISPATCH/COMMUNICATION(LICENCE/PA	\$ 10,000.00	\$ 4,836.23	\$ 4,371.23	\$ 10,000.00	
0231-122000-436	FIRE - DRY HYDRANT - MTC	\$ 1,000.00	\$ -	\$ 1,933.44	\$ 1,000.00	
0231-122000-437	FIRE - SMALL TOOLS	\$ 4,000.00	\$ 303.81	\$ 100.32	\$ 4,000.00	
0231-122000-438	FIRE - AUTOMATIC AID AGREEMENT	\$ 15,000.00	\$ 2,103.72	\$ -	\$ 15,000.00	McNab Braeside standby agreement and Mississippi Mills Automatic aid
0231-122000-440	FIRE - HEALTH AND SAFETY EQUIPMENT	\$ 4,000.00	\$ 120.80	\$ 4,839.42	\$ 5,000.00	
0231-122000-442	FIRE - BRANDING/PROFESSIONALISM	\$ 4,000.00	\$ 2,507.09	\$ 3,923.16	\$ 4,000.00	
0231-122000-467	FIRE - MISCELLANEOUS MATERIALS	\$ 2,500.00	\$ 987.70	\$ 691.97	\$ 2,500.00	
0231-122000-476	FIRE - PROMOTIONAL MATERIAL(ADS)	\$ -	\$ -	\$ 1,026.35	\$ 1,500.00	Job Posting
0231-122000-625	FIRE - INSURANCE	\$ 20,000.00	\$ 16,432.20	\$ 16,635.24	\$ 17,000.00	VFIS
0231-122129-430	FIRE - PPE - MAINTENANCE	\$ 10,000.00	\$ 2,154.54	\$ -	\$ 10,000.00	
0231-122129-499	FIRE - PPE - NEW PURCHASE---PPE - NEW	\$ 15,000.00	\$ 13,168.30	\$ 7,484.06		3 sets end of dec??

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
0231-122129-600	FIRE PPE RESERVES TRANSFER	\$ -	\$ -	\$ -	\$ 15,000.00	Yearly Transfer
0231-122130-422	FIRE - VEHICLE - FUEL	\$ -	\$ 154.47	\$ -	\$ 25,000.00	
0231-122130-430	FIRE - VEHICLE - MAINTENANCE	\$ 40,000.00	\$ 5,580.03	\$ 144.71	\$ 40,000.00	
0231-122131-430	FIRE - EQUIPMENT - MAINTENANCE	\$ 15,000.00	\$ 21,385.34	\$ 3,832.05	\$ 15,000.00	
0231-126120-339	FIRE STN'S - TRAINING----SEMINARS/ CONVE	\$ -	\$ -	\$ 184.32		
0231-126120-431	FIRE STN'S - MEDICAL	\$ -	\$ -	\$ 140.00		
0231-126121-317	STN 1 LV - ALARM/SECURITY	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	Fire not station
0231-126121-329	STN 1 LV - TELEPHONE	\$ -	\$ 746.01	\$ 377.37	\$ 4,000.00	
0231-126121-330	STN 1 LV - INTERNET	\$ -	\$ -	\$ -	\$ 2,000.00	3 stations
0231-126121-336	STN 1 LV - COMMUNITCATIONS EQUIPMENT	\$ -	\$ 554.08	\$ -		
0231-126121-337	STN 1 LV - BUILDING MAINTENANCE	\$ -	\$ 1,513.89	\$ 1,586.27		
0231-126121-339	STN 1 LV -TRAINING/SEMINARS/CONVENTIONS-	\$ -	\$ -	\$ -		
0231-126121-406	STN 1 LV - OFFICE SUPPLIES	\$ -	\$ 127.98	\$ 245.47		
0231-126121-422	STN 1 LV - GAS & OIL	\$ -	\$ 1,209.48	\$ -		
0231-126121-429	STN 1 LV - VEHICLE MAINTENANCE	\$ -	\$ 3,769.94	\$ 10,929.25		
0231-126121-430	STN 1 LV - EQUIPMENT MAINTENANCE	\$ -	\$ 608.19	\$ 314.96		
0231-126121-437	STN 1 LV - SMALL TOOLS	\$ -	\$ 349.53	\$ 113.48		
0231-126121-456	STN 1 LV - HYDRO	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	
0231-126121-457	STN 1 LV - HEAT	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	
0231-126121-467	STN 1 LV - MISC EXPENSE	\$ -	\$ -	\$ -		
0231-126122-311	STN 2 - SNOWPLOWING	\$ 10,000.00	\$ 254.40	\$ 350.00	\$ 10,000.00	
0231-126122-317	STN 2 MID - ALARM/SECURITY	\$ -	\$ 244.22	\$ 122.11		
0231-126122-329	STN 2 MID - TELEPHONE	\$ -	\$ 746.01	\$ 377.37		
0231-126122-330	STN 2 MID - INTERNET	\$ 3,000.00	\$ 620.51	\$ 358.20		
0231-126122-336	STN 2 MID - COMMUNICATIONS EQUIPEMNT	\$ -	\$ 342.27	\$ -		
0231-126122-337	STN 2 MID - BUILDING MAINTENANCE	\$ -	\$ 736.45	\$ -		
0231-126122-339	STN 2 MID - TRAINING/SEMINARS/CONVENTION	\$ -	\$ -	\$ 996.00		
0231-126122-406	STN 2 MID - OFFICE SUPPLIES	\$ -	\$ -	\$ 58.89		
0231-126122-410	STN 2 MID - MEETING EXPENSE	\$ -	\$ -	\$ -		
0231-126122-422	STN 2 MID - GAS & OIL	\$ -	\$ 5,447.12	\$ 1,830.85		
0231-126122-429	STN 2 MID - VEHICLE MAINTENANCE	\$ -	\$ 6,505.28	\$ 3,352.10		
0231-126122-430	STN 2 MID - EQUIPMENT MAINTENANCE	\$ -	\$ 122.09	\$ 1,772.83		
0231-126122-456	STN 2 MID - HYDRO	\$ -	\$ 2,640.08	\$ 1,254.06		
0231-126122-457	STN 2 MID - HEAT	\$ -	\$ 3,135.98	\$ 927.02		
0231-126122-467	STN 2 MID - MISC EXPENSES	\$ -	\$ -	\$ -		
0231-126123-311	STN 3 - SNOWPLOWING	\$ -	\$ 7,326.72	\$ 5,495.04		
0231-126123-317	STN 3 MDC - ALARM/SECURITY	\$ -	\$ 244.22	\$ 122.11		
0231-126123-329	STN 3 MDC - TELEPHONE	\$ -	\$ 814.06	\$ 377.37		
0231-126123-330	STN3 MDC - INTERNET	\$ -	\$ 661.44	\$ 305.28		
0231-126123-336	STN 3 MDC - COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -		
0231-126123-337	STN 3 MDC - BUILDING MAINTENANCE	\$ -	\$ 102.74	\$ 1,377.71		
0231-126123-339	STN 3 MDC - TRAINING/SEMINARS/CONVENTIO	\$ -	\$ -	\$ 1,267.99		
0231-126123-406	STN 3 MDC - OFFICE SUPPLIES	\$ -	\$ 127.68	\$ 117.81		
0231-126123-422	STN 3 MDC - GAS/OIL	\$ -	\$ 20.33	\$ 200.05		
0231-126123-429	STN 3 MDC - VEHICLE MAINTENANCE	\$ -	\$ 2,951.97	\$ 2,486.76		
0231-126123-430	STN 3 MDC - EQUIPMENT MAINTENANCE	\$ -	\$ 24.61	\$ 601.08		
0231-126123-431	STN 3 MDC - MEDICAL EXPENSE	\$ -	\$ -	\$ -		
0231-126123-432	STN 3 MDC - MINOR CAPITAL	\$ -	\$ 21,318.21	\$ 21,318.21		
0231-126123-433	STN 3 MDC - FIRE PREVENTION	\$ -	\$ -	\$ -		
0231-126123-437	STN 3 MDC - SMALL TOOLS	\$ -	\$ -	\$ -		
0231-126123-456	STN 3 MDC - HYDRO	\$ -	\$ 2,095.96	\$ 1,460.27		
0231-126123-457	STN 3 MDC - HEAT	\$ -	\$ 2,528.95	\$ 1,204.90		
0231-126123-467	STN 3 MDC - MISC. EXPENSES	\$ -	\$ -	\$ -		
0231-126123-599	STN 3 MDC - CAPITAL REPLACEMENT	\$ -	\$ 21,318.21	\$ -		
0231-126125-456	STN 8 JL - HYDRO	\$ -	\$ 972.62	\$ 275.76		
0231-126125-457	FD - JOE'S LAKE HEAT	\$ -	\$ -	\$ -		
0231-126126-311	STN 6 - SNOWPLOWING	\$ -	\$ 1,576.83	\$ -		
0231-126126-337	STN 6 WC - BUILDING MAINTENANCE	\$ -	\$ 281.84	\$ -		

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
0231-126127-311	STN 4 - SNOWPLOWING	\$ -	\$ -	\$ 508.80		
0231-126127-317	STN 4 TAT - ALARM/SECURITY	\$ -	\$ 244.22	\$ 122.11		
0231-126127-329	STN 4 TAT - TELEPHONE	\$ -	\$ 768.94	\$ 328.91		
0231-126127-330	STN 4 TAT - INTERNET	\$ -	\$ 661.44	\$ 305.28		
0231-126127-336	STN 4 TAT - COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -		
0231-126127-337	STN 4 TAT - BUILDING MAINTENANCE	\$ -	\$ 839.52	\$ -		
0231-126127-339	STN 4 TAT - TRAINING/SEMINARS/CONVENTION	\$ -	\$ -	\$ -		
0231-126127-406	STN 4 TAT - OFFICE SUPPLIES	\$ -	\$ -	\$ -		
0231-126127-422	STN 4 TAT - GAS & OIL	\$ -	\$ 1,840.99	\$ 1,329.38		
0231-126127-429	STN 4 TAT - VEHICLE MAINTENANCE	\$ -	\$ 5,026.03	\$ 4,064.13		
0231-126127-430	STN 4 TAT - EQUIPMENT MAINTENANCE	\$ -	\$ 46.79	\$ -		
0231-126127-456	STN 4 TAT - HYDRO	\$ -	\$ 978.33	\$ 492.43		
0231-126127-457	STN 4 TAT - HEAT	\$ -	\$ 1,516.68	\$ 718.72		
0231-126128-317	STN 5 WL - ALARM/SECURITY	\$ -	\$ 32.56	\$ -		
0231-126128-329	STN 5 WL - TELEPHONE	\$ -	\$ 237.53	\$ -		
0231-126128-330	STN 5 WL - INTERNET	\$ -	\$ 237.45	\$ -		
0231-126128-336	STN 5 WL - COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -		Park and rec pickle ball white lake
0231-126128-337	STN 5 WL - BUILDING MAINTENANCE	\$ -	\$ 132.27	\$ -		
0231-126128-406	STN 5 WL - OFFICE SUPPLIES	\$ -	\$ 401.95	\$ -		
0231-126128-422	STN 5 WL - GAS & OIL	\$ -	\$ -	\$ -		
0231-126128-429	STN 5 WL - VEHICLE MAINTENANCE	\$ -	\$ 2,162.70	\$ -		
0231-126128-430	STN 5 WL - EQUIPMENT MAINTENANCE	\$ -	\$ 67.39	\$ -		
0231-126128-456	STN 5 WL - HYDRO	\$ -	\$ 848.44	\$ 138.24		
0231-126128-457	STN 5 WL - HEAT	\$ -	\$ 2,493.81	\$ -		
Total Expenditures		\$ 611,531.00	\$ 551,629.74	\$ 243,857.43	\$ 642,220.00	

2023 FINAL Budget Operational						
		2022	2022	2023	2023	Notes
		Budget	Unaudited Actual	Year-to-date	Budget	
	Police Services					
Revenue						
0232-140000-772	POLICE - RIDE PROGRAM	\$ 6,640.00	\$ 6,524.00	\$ -	\$ 6,500.00	
0232-140000-854	OTHER REVENUE - PROVINCIAL OFFENCES	\$ 22,000.00	\$ 16,785.51	\$ 16,891.49	\$ 16,000.00	
0232-140000-873	OTHER REVENUE - MISC	\$ -	\$ -	\$ -		
0232-140000-875	OTHER REVENUE-RECOVERABLE EXPENSES	\$ -	\$ 2,140.56	\$ -		
0232-140000-981	POLICE - TRANSFER FROM RESERVE	\$ 2,000.00	\$ -	\$ -		
Total Revenue		\$ 30,640.00	\$ 25,450.07	\$ 16,891.49	\$ 22,500.00	
Expenditures						
0232-000000-201	WAGES - POLICE - REMUNERATION	\$ -	\$ -	\$ 100.00		
0232-000000-221	HONORARIUMS - POLICE	\$ 2,400.00	\$ 1,600.00	\$ -	\$ 2,400.00	
0232-140000-320	POLICING	\$ 1,029,358.00	\$ 1,020,448.52	\$ 432,093.01	\$ 1,030,943.00	Increase of .15% or \$1,585.00
0232-140000-321	POLICE - RIDE PROGRAM	\$ 6,640.00	\$ 1,655.76	\$ -	\$ 6,500.00	
0232-140000-322	OAPSB MEETING EXPENSES	\$ 500.00	\$ 356.16	\$ 1,196.97	\$ 1,500.00	
0232-140000-417	PSB MEMBERSHIPS	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	
0232-140000-432	POLICE SERVICES - MINOR CAPITAL	\$ 2,000.00	\$ -	\$ -	\$ 4,000.00	
0232-140000-467	POLICE SERVICES BOARD - MISC	\$ 1,500.00	\$ 1,350.81	\$ 980.41	\$ 1,500.00	
0232-140000-601	POLICE SERVICES BOARD - TRANSFER TO RESE	\$ -	\$ -	\$ -		
Total Expenditures		\$ 1,043,498.00	\$ 1,025,411.25	\$ 434,370.39	\$ 1,047,943.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Conservation Authorities					
Expenditures						
0233-145000-656	REQUISITION - MISSISSIPPI VALLEY CONSERVATION	\$ 40,200.00	\$ 38,275.00	\$ 40,353.00	\$ 40,353.00	Increase of 0.38% or \$153
Total Expenditures		\$ 40,200.00	\$ 38,275.00	\$ 40,353.00	\$ 40,353.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Building Services					
Revenue						
0234-150000-831	OTHER REVENUE - BUILDING PERMITS	\$ 55,000.00	\$ 99,906.92	\$ 28,966.85	\$ 60,000.00	
0234-150000-875	PPP - CBO MISCELLANEOUS REVENUE	\$ -	\$ 7,151.01	\$ -	\$ -	
Total Revenue		\$ 55,000.00	\$ 107,057.93	\$ 28,966.85	\$ 60,000.00	
Expenditures						
0234-000000-201	WAGES - BUILDING INSPECTIONS - CBO	\$ 89,600.00	\$ 11,213.72	\$ -	\$ 30,000.00	
0234-000000-224	HEALTH - BUILDING INSPECTIONS - CBO	\$ 5,165.00	\$ 699.37	\$ -	\$ 450.00	
0234-000000-225	EHT - BUILDING INSPECTIONS - CBO	\$ 1,770.00	\$ 263.29	\$ -	\$ 1,900.00	
0234-000000-226	WSIB - BUILDING INSPECTIONS - CBO	\$ 2,590.00	\$ 381.25	\$ -	\$ 2,800.00	
0234-000000-231	OMERS - BUILDING INSPECTIONS - CBO	\$ 8,750.00	\$ 1,095.46	\$ -	\$ 10,000.00	
0234-000000-233	CPP - BUILDING INSPECTIONS - CBO	\$ 4,165.00	\$ 702.47	\$ -	\$ 4,600.00	
0234-000000-235	EI - BUILDING INSPECTIONS - CBO	\$ 1,640.00	\$ 291.04	\$ -	\$ 1,300.00	
0234-150000-201	PPP - CBO SALARY/WAGES	\$ -	\$ 195.58	\$ 32,219.57	\$ -	
0234-150000-224	PPP - CBO OTHER INSURANCE PLANS	\$ -	\$ -	\$ 142.15	\$ -	
0234-150000-225	PPP - CBO EMPLOYER HEALTH TAX	\$ -	\$ -	\$ 111.78	\$ -	
0234-150000-226	PPP - CBO WORKERS COMPENSATION	\$ -	\$ -	\$ 167.93	\$ -	
0234-150000-227	PPP - CBO VISION CARE	\$ -	\$ -	\$ -	\$ -	
0234-150000-231	PPP - CBO OMERS	\$ -	\$ -	\$ 425.45	\$ -	
0234-150000-233	PPP - CBO CANADA PENSION PLAN	\$ -	\$ -	\$ 324.72	\$ -	
0234-150000-235	PPP - CBO EMPLOYMENT INSURANCE	\$ -	\$ -	\$ 129.86	\$ -	
0234-150000-305	PPP - CBO - G.I.S.	\$ -	\$ 3,655.51	\$ 1,916.35	\$ -	
0234-150000-306	PPP - CBO CONTRACT	\$ -	\$ 65,893.71	\$ -	\$ 65,000.00	
0234-150000-332	PPP - CBO PRINTING/ADVERTISING	\$ 350.00	\$ -	\$ -	\$ -	
0234-150000-333	PPP - CBO - CELL PHONE	\$ 750.00	\$ 486.53	\$ 278.44	\$ 500.00	
0234-150000-339	PPP - CBO TRAINING/SEMINARS/CONVENTIONS-	\$ 1,500.00	\$ -	\$ -	\$ -	
0234-150000-406	PPP - CBO OFFICE SUPPLIES	\$ 500.00	\$ 1,442.54	\$ 189.97	\$ 500.00	
0234-150000-414	PPP - CBO TRAVEL EXPENSES	\$ -	\$ 8,654.00	\$ 3,345.32	\$ 8,000.00	
0234-150000-417	PPP - CBO PROFESSIONAL MEMBERSHIPS	\$ 1,000.00	\$ -	\$ -	\$ -	
0234-150000-422	PPP - CBO GAS & OIL - 19-08	\$ 2,200.00	\$ -	\$ -	\$ -	
0234-150000-429	PPP - CBO REPAIRS 19-08	\$ 1,500.00	\$ -	\$ -	\$ -	
0234-150000-441	PPP - CBO SAFETY BOOTS	\$ 250.00	\$ -	\$ -	\$ -	
Total Expenditures		\$ 121,730.00	\$ 94,974.47	\$ 39,251.54	\$ 125,050.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
Emergency Measurers						
Expenditures						
0235-164000-329	EMO - TELEPHONE	\$ 2,950.00	\$ -	\$ -	\$ -	
0235-164000-330	EMO - INTERNET	\$ -	\$ -	\$ -	\$ -	
0235-164000-339	EMO - COURSE FEES----SEMINARS/ CONVENTIO	\$ 2,000.00	\$ 45.01	\$ -	\$ 2,000.00	
0235-164000-411	EMO - FOOD/BEVERAGES----FOOD AND WATER S	\$ -	\$ -	\$ -	\$ -	
0235-164000-467	EMO - MISC	\$ 2,500.00	\$ 101.86	\$ -	\$ 2,500.00	
0235-164000-599	EMO - CAPITAL	\$ -	\$ -	\$ -	\$ -	
0235-164000-601	EMO - TRANSFER TO RESERVES	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ 7,450.00	\$ 146.87	\$ -	\$ 4,500.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Livestock					
Revenue						
0236-163000-829	PPP - LIVESTOCK LOSS REIMBURSEMENT	\$ 4,500.00	\$ -	\$ 1,275.75	\$ 4,500.00	
Total Revenue		\$ 4,500.00	\$ -	\$ 1,275.75	\$ 4,500.00	
Expenditures						
0236-163000-201	LIVESTOCK VALUER PAYROLL - SALARY	\$ -	\$ 350.00	\$ 62.50		
0236-163000-341	PPP - LIVESTOCK VALUER SALARY	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
0236-163000-359	PPP - LIVESTOCK LOSS	\$ 4,500.00	\$ 956.49	\$ -	\$ 4,500.00	
0236-163000-471	PPP - LIVESTOCK VALUER TRAVEL EXP	\$ 500.00	\$ 223.05	\$ 55.72	\$ 500.00	
Total Expenditures		\$ 6,000.00	\$ 1,529.54	\$ 118.22	\$ 6,000.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Animal Control/Bylaw Enforcement					
Revenue						
0236-163000-832	OTHER REVENUE - DOG LICENCES	\$ 2,000.00	\$ 640.00	\$ 505.00	\$ 1,000.00	
0236-163000-875	PPP - DOG POUND REVENUE	\$ -	\$ -	\$ -		
Total Revenue		\$ 2,000.00	\$ 640.00	\$ 505.00	\$ 1,000.00	
Expenditures						
0122-000000-352	BY-LAW SERVICES EXPENSE	\$ 15,000.00	\$ 20,997.90	\$ -	\$ 15,000.00	
	BY-LAW TRAVEL				\$ 5,000.00	
0236-163000-342	PPP - DOG POUND AGREEMENTS	\$ 3,000.00	\$ 1,464.41	\$ 243.48	\$ 3,000.00	
0236-163000-343	PPP-ANIMAL CONTROL MEDICAL TREATMENT	\$ -	\$ -	\$ -		
0236-163000-352	PPP - ANIMAL CONTROL SALARY	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	
0236-163000-361	PPP - ANIMAL CONTROL - OPERATIONAL EXPEN	\$ 2,550.00	\$ 91.58	\$ -	\$ 2,550.00	
0236-163000-414	PPP - ANIMAL CONTROL TRAVEL EXPENSE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
0236-163000-466	PPP - ANIMAL CONTROL MATERIALS	\$ -	\$ -	\$ -		
Total Expenditures		\$ 28,750.00	\$ 22,553.89	\$ 243.48	\$ 33,750.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Roads Administration					
Revenue						
0341-175000-981	TRANSFER FROM RESERVES	\$ -	\$ 101,500.00	\$ -	\$ -	
0344-195000-780	PROCEEDS OF LONG TERM DEBT	\$ 2,295,135.00	\$ -	\$ -	\$ -	
0347-195000-781	ROADS - COUNTY MAINTENANCE	\$ 3,400.00	\$ 3,468.58	\$ 2,391.20	\$ 3,400.00	
0347-195000-782	ROADS - OTHERS - MAINTENANCE AGREEMENTS	\$ 8,000.00	\$ 3,155.60	\$ -	\$ 5,000.00	
0347-195000-809	ROADS - CIVIC ADDRESSING	\$ 2,500.00	\$ 3,027.75	\$ 2,164.50	\$ 3,500.00	
0347-195000-813	ROAD CLOSURE CHARGES	\$ -	\$ 357.12	\$ -	\$ -	
0347-195000-833	ROADS - ENTRANCE PERMITS	\$ 2,000.00	\$ 3,500.00	\$ 3,249.50	\$ 3,000.00	
0347-195000-874	PROV. GRANT - PITS & QUARRIES	\$ 155,000.00	\$ 195,612.91	\$ 101.97	\$ 190,000.00	
0347-195000-875	ROADS - REBATE PTO'S/RDS MISC	\$ 1,500.00	\$ 1,116.60	\$ 329.41	\$ 1,500.00	
0347-195000-873	GRANTS-OTHER				\$ 20,000.00	CFW- Weed And Wildflower program
Total Revenue		\$ 2,467,535.00	\$ 311,738.56	\$ 8,236.58	\$ 226,400.00	
Expenditures						
0341-175453-306	HIGHLAND LINE - CONTRACT/MISC	\$ -	\$ 5,405.66	\$ -	\$ -	
0341-175480-306	VARIOUS CONST - CONTRACT/MISC	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	
0341-175485-308	GEOTECHNICAL FOR ROAD CONSTRUCTION	\$ 10,000.00	\$ 27,678.72	\$ -	\$ -	
0341-176442-302	BRIDGE 7 CLYDE FORKS BRIDGE - CONTRACT	\$ -	\$ -	\$ 3,452.06	\$ -	
0342-180424-467	BRIDGES - MISC	\$ 6,000.00	\$ 4,665.70	\$ -	\$ 6,000.00	
0342-180425-467	CULVERTS - MISC.	\$ 20,000.00	\$ 33,828.25	\$ 4,463.29	\$ 34,000.00	
0342-181401-467	ROADSIDE MOWING - MISC	\$ 15,000.00	\$ 15,808.85	\$ -	\$ 16,000.00	
0342-181402-467	BRUSHING - MISC.	\$ 70,000.00	\$ 70,275.46	\$ -	\$ 70,000.00	
0342-181403-467	DITCHING - MISC.	\$ 22,000.00	\$ 21,384.87	\$ 1,579.82	\$ 30,000.00	
0342-181405-625	CATCH BASIN CLEAN OUT	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
0342-181406-467	FENCING - MISC.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
0342-181429-467	WEED CONTROL - MISC.	\$ 30,000.00	\$ -	\$ 1,229.43	\$ 30,000.00	CFW- Weed And Wildflower program
0342-182408-448	ASPHALT REPAIR - MATERIAL	\$ 23,000.00	\$ 14,686.97	\$ 7,470.05	\$ 23,000.00	
0342-182409-467	SWEEPING - MISC	\$ 7,000.00	\$ 6,403.76	\$ 5,241.66	\$ 5,300.00	
0342-182410-467	SIDEWALK/CURB REPAIR - MISC.	\$ 199,335.00	\$ 228,230.80	\$ -	\$ -	
0342-183411-448	GRAVEL PATCH - MATERIAL	\$ 75,000.00	\$ 77,437.63	\$ 35,971.72	\$ 75,000.00	
0342-183411-627	CLASS 5 AND 6 ROAD REPAIRS	\$ 40,000.00	\$ 40,796.27	\$ 712.32	\$ 40,000.00	
0342-183411-630	TREE REVIEW AND REMOVAL	\$ 8,000.00	\$ 3,358.08	\$ -	\$ 8,000.00	
0342-183413-448	DUST CONTROL - MATERIAL	\$ 95,000.00	\$ 126,496.68	\$ -	\$ 95,000.00	
0342-184415-467	SAFETY DEVICES - MISC	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
0342-184416-448	SIGNS - MATERIAL	\$ 5,000.00	\$ 3,489.36	\$ 864.96	\$ 6,000.00	
0342-184417-467	GUIDE RAILS - MISC.	\$ 20,000.00	\$ 25,688.29	\$ -	\$ 20,000.00	
0342-184428-467	LINE PAINTING	\$ 5,000.00	\$ 6,998.54	\$ -	\$ 10,000.00	
0342-185418-467	BEAVER CONTROL - MISC.	\$ 6,000.00	\$ 4,617.00	\$ 4,049.00	\$ 6,000.00	
0342-187421-448	SAND/SALT - MATERIAL	\$ 210,000.00	\$ 239,671.81	\$ 119,006.27	\$ 250,000.00	
0342-187423-302	WINTER CONTRACTS	\$ 125,000.00	\$ 94,848.09	\$ 124,774.13	\$ 130,000.00	
0342-197427-467	ROAD SIGNS / CIVIC ADDRESSING - MISC.	\$ 1,000.00	\$ 5,776.24	\$ -	\$ 2,000.00	
0343-195107-333	SUPT PW - CELL PHONE / PAGER	\$ 1,000.00	\$ 745.22	\$ 470.07	\$ 1,000.00	
0343-195107-339	SUPTPUBLIC WORKS-TRAINING/SEMINARS/CONVE	\$ 3,000.00	\$ 298.15	\$ 119.28	\$ 3,000.00	
0343-195107-406	SUPERINTENDENT PUBLIC WORKS - OFFICE SUP	\$ 400.00	\$ 157.92	\$ 259.21	\$ 400.00	
0343-195107-414	PW OVERHEAD-MANAGER OF PW-TRAVEL EXPENSE	\$ 200.00	\$ -	\$ 29.88	\$ 200.00	
0343-195107-417	SUPT PW - MEMBERSHIPS	\$ 1,000.00	\$ 932.45	\$ 400.00	\$ 1,000.00	
0343-195107-418	SUPERINTENDENT PUBLIC WORKS - PUBLICATIO	\$ -	\$ -	\$ -	\$ -	
0343-195107-463	SUPERINTENDENT PUBIC WORKS - FURNITURE/E	\$ 250.00	\$ -	\$ -	\$ 250.00	
0344-179000-334	PUBLIC WORKS - ADVERTI	\$ 1,000.00	\$ 1,200.35	\$ 1,460.49	\$ 1,500.00	
0344-179000-420	GASOLINE STOCK	\$ 24,000.00	\$ 29,844.42	\$ 13,129.97	\$ 35,000.00	
0344-179000-421	DIESEL STOCK	\$ 110,000.00	\$ 183,032.73	\$ 109,402.83	\$ 190,000.00	
0344-179000-423	OIL & FLUIDS & ACETYLENE	\$ 9,500.00	\$ 9,189.38	\$ 3,667.60	\$ 9,500.00	
0344-179000-425	FLEET-LICENCES	\$ 625.00	\$ 58.00	\$ 19,613.75	\$ 600.00	
0347-000000-201	WAGES - PUBLIC WORKS	\$ 660,690.00	\$ 661,360.17	\$ 306,152.01	\$ 692,000.00	
0347-000000-224	HEALTH - PUBLIC WORKS	\$ 34,396.00	\$ 25,801.06	\$ 11,546.24	\$ 24,000.00	
0347-000000-225	EHT - PUBLIC WORKS	\$ 13,920.00	\$ 12,908.74	\$ 6,003.39	\$ 13,000.00	
0347-000000-226	WSIB - PUBLIC WORKS	\$ 20,300.00	\$ 18,806.57	\$ 9,012.36	\$ 20,000.00	
0347-000000-231	OMERS - PUBLIC WORKS	\$ 47,520.00	\$ 47,297.85	\$ 23,200.85	\$ 55,000.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
0347-000000-233	CPP - PUBLIC WORKS	\$ 32,900.00	\$ 32,379.36	\$ 18,028.23	\$ 37,100.00	
0347-000000-235	EI - PUBLIC WORKS	\$ 13,290.00	\$ 13,121.68	\$ 6,986.37	\$ 10,500.00	
0347-178201-329	DEPOT 1 LANARK - TELEPHONE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
0347-178201-337	DEPOT 1 LANARK - BLDG MAINT.	\$ 13,000.00	\$ 1,703.46	\$ 494.55	\$ 1,000.00	
0347-178201-437	DEPOT 1 LANARK - SMALL TOOLS	\$ 2,500.00	\$ 1,966.05	-\$ 67.80		

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
0347-178201-456	DEPOT 1 LANARK - HYDRO	\$ 54,400.00	\$ 1,923.27	\$ 1,688.90	\$ 50,000.00	
0347-178201-475	DEPOT 1 LANARK - SUPPLIES	\$ 20,000.00	\$ 407.74	\$ 112.95		
0347-178202-317	DEPOT 2 MCDONALDS - ALARM / SECURITY	\$ 250.00	\$ 244.22	\$ 122.11	\$ 250.00	
0347-178202-329	DEPOT 2 MCDONALDS - TELEPHONE	\$ -	\$ 1,455.51	\$ 855.30		
0347-178202-330	DEPOT 2 MCDONALDS - INTERNET	\$ 1,800.00	\$ 616.10	\$ 409.19	\$ 1,300.00	
0347-178202-337	DEPOT 2 MCDONALDS - BLDG MAINT	\$ -	\$ 407.04	\$ 1,513.84	\$ 2,000.00	
0347-178202-437	DEPOT 2 MCDONALDS - SMALL TOOLS	\$ -	\$ 311.18	\$ 9,307.04	\$ 10,000.00	
0347-178202-456	DEPOT 2 MCDONALDS - HYDRO	\$ -	\$ 3,258.78	\$ 1,757.85		
0347-178202-457	DEPOT 2 MCDONALDS - HEAT	\$ 25,000.00	\$ 9,439.83	\$ 6,181.29	\$ 35,000.00	
0347-178202-475	DEPOT 2 MCDONALDS - SUPPLIES	\$ -	\$ 6,101.81	\$ 7,259.43	\$ 25,000.00	
0347-178203-317	DEPOT 3 MIDDLEVILLE - ALARM / SECURITY	\$ 250.00	\$ 581.26	\$ 122.11	\$ 250.00	
0347-178203-329	DEPOT 3 MIDDLEVILLE - TELEPHONE	\$ -	\$ 1,293.79	\$ 763.01		
0347-178203-330	DEPOT 3 MIDDLEVILLE - INTERNET	\$ -	\$ 610.56	\$ 305.28		
0347-178203-337	DEPOT 3 MIDDLEVILLE - BLDG MAINT	\$ -	\$ 3,061.55	\$ 16,220.73	\$ 17,000.00	
0347-178203-437	DEPOT 3 MIDDLEVILLE - SMALL TOOLS	\$ -	\$ 1,195.29	\$ 645.16	\$ 1,000.00	
0347-178203-456	DEPOT 3 MIDDLEVILLE - HYDRO	\$ -	\$ 4,294.94	\$ 2,834.97		
0347-178203-457	DEPOT 3 MIDDLEVILLE - HEAT	\$ -	\$ 10,933.11	\$ 5,880.11		
0347-178203-475	DEPOT 3 MIDDLEVILLE - SUPPLIES	\$ -	\$ 10,553.42	\$ 16,216.54		
0347-178204-317	DEPOT 4 TATLOCK - ALARM / SECURITY	\$ 250.00	\$ 244.22	\$ 122.11	\$ 250.00	
0347-178204-329	DEPOT 4 TATLOCK - TELEPHONE	\$ -	\$ 845.14	\$ 332.58		
0347-178204-337	DEPOT 4 TATLOCK - BLDG MAINT	\$ -	\$ 440.52	\$ 1,362.57	\$ 1,400.00	
0347-178204-456	DEPOT 4 TATLOCK - HYDRO	\$ -	\$ 2,130.88	\$ 1,280.41		
0347-178204-457	DEPOT 4 TATLOCK - HEAT	\$ -	\$ 8,691.96	\$ 5,861.93		
0347-178204-475	DEPOT 4 TATLOCK - SUPPLIES	\$ -	\$ 5.00	\$ -		
0347-178205-329	DEPOT 5 JOES LAKE - TELEPHONE	\$ -	\$ 1,237.24	\$ 641.09		
0347-178205-337	DEPOT 5 JOES LAKE - BLDG MAINT	\$ -	\$ 26.45	\$ -	\$ 500.00	
0347-178205-456	DEPOT 5 JOES LAKE - HYDRO	\$ -	\$ -	\$ 360.07		
0347-178205-457	DEPOT 5 JOES LAKE - HEAT	\$ -	\$ 3,334.86	\$ 1,961.99		
0347-178206-337	DEPOT 6 WHITE LAKE - BLDG MAINT	\$ -	\$ -	\$ 356.16		
0347-178206-456	DEPOT 6 WHITE LAKE - HYDRO	\$ -	\$ 705.22	\$ 445.74		
0347-178206-457	DEPOT 6 WHITE LAKE - HEAT	\$ -	\$ 1,173.34	\$ 935.12		
0347-188571-456	STREET LIGHTS - DALHOUSIE	\$ -	\$ 5,094.39	\$ 2,352.96		
0347-188572-456	STREET LIGHTS - LANARK TWP	\$ -	\$ 4,810.91	\$ 3,028.35		
0347-188573-456	STREET LIGHTS - LANARK VILLAGE	\$ -	\$ 21,936.04	\$ 9,723.11		
0347-188574-456	STREET LIGHTS - LAVANT	\$ -	\$ 1,578.30	\$ 792.09		
0347-188575-456	STREET LIGHTS - N SHERBROOKE	\$ -	\$ 1,557.65	\$ 786.23		
0347-189000-438	PARKING VIOLATION - EXPENSES	\$ -	\$ -	\$ 1,561.00		
0347-195000-228	ROADS - CLOTHING ALLOWANCE	\$ -	\$ -	\$ 5,639.37		
0347-195000-301	ROADS - LEGAL FEES	\$ -	\$ -	\$ 4,991.32		
0347-195000-305	ROADS - G.I.S./GPS	\$ -	\$ 3,655.52	\$ 2,232.90		
0347-195000-319	ROADS - ENGINEERING/SURVEY	\$ -	\$ -	\$ -	\$ 7,000.00	OSIM Report
0347-195000-339	ROADS-CONFERENCE/COURSE/TRAINING----SEMI	\$ 10,000.00	\$ 5,891.50	\$ 3,036.28	\$ 15,000.00	
0347-195000-405	ROADS - PRINTING/ADVERTISING	\$ -	\$ -	\$ 491.21		
0347-195000-406	ROADS - OFFICE SUPPLIES	\$ 1,500.00	\$ 982.38	\$ 135.60	\$ 1,000.00	
0347-195000-439	ROADS - RADIOS/AIR TIME/TELEPHONE	\$ 13,000.00	\$ 12,043.56	\$ 165.01	\$ 13,000.00	
0347-195000-442	ROADS - SAFETY EQUIPMENT----BRANDING/PRO	\$ 5,000.00	\$ 9,604.21	\$ 5,547.76	\$ 10,000.00	
0347-195000-467	ROADS - MISC	\$ 2,000.00	\$ 16,658.99	\$ 370.00	\$ 2,000.00	
0347-195000-600	ROADS - TRANSFER TO RESERVE	\$ -	\$ -	\$ -		
0347-195000-601	ROADS - TRANSFER TO RESERVE	\$ -	\$ 169,295.48	\$ -		
Total Expenditures		\$ 2,186,276.00	\$ 2,426,983.75	\$ 965,432.76	\$ 2,214,300.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Equipment					
Expenditures						
0344-179500-474	VEHICLE REPAIRS - UNALLOCATED	\$ 200,000.00	\$ 6,202.27	\$ -	\$ 250,000.00	
0344-179501-422	GMC SIERRA11-11 - GAS & OIL	\$ 2,000.00	\$ 118.68	\$ -		
0344-179501-425	LICENCES	\$ 27,000.00	\$ 24,508.75	\$ 1,917.50	\$ 25,000.00	
0344-179501-474	CHEV SIERRA 11-11 - REPAIRS	\$ -	\$ 1,898.08	\$ 361.73		
0344-179502-474	2020 CHEVROLET #60-20	\$ -	\$ 696.77	\$ -		
0344-179503-474	FORD F350 0323 - REPAIRS	\$ -	\$ -	\$ 80,718.42		
0344-179505-474	FORD F250 0223 - REPAIRS	\$ -	\$ -	\$ 86,990.99		
0344-179506-474	CHEV 1309 - REPAIRS	\$ -	\$ 1,073.25	\$ 81.63		
0344-179508-474	CHEV SILVER - 60-20 - REPAIRS	\$ -	\$ 630.84	\$ -		
0344-179509-474	CHEV SILVERADO 1712 - REPAIRS	\$ -	\$ 3,656.67	\$ -		
0344-179515-474	INT TERRAASTAR 2714 - REPAIRS	\$ -	\$ 20,660.74	\$ 10,485.59		
0344-179515-834	INT TERRAASTAR 2714 - RENTALS	\$ -	\$ -	\$ 3,463.85		
0344-179522-474	INT 3207 - REPAIRS	\$ -	\$ 8,107.37	\$ 1,899.83		
0344-179525-474	INT 3503 - REPAIRS	\$ -	\$ 15,360.45	\$ 1,443.49		
0344-179526-474	INT 3605 - REPAIRS	\$ -	\$ 28,403.07	\$ 3,305.11		
0344-179527-474	INT 37-06 - REPAIRS	\$ -	\$ 13,914.28	\$ 20,197.04		
0344-179528-474	INT 38-06 - REPAIRS	\$ -	\$ 15,753.04	\$ 11,364.76		
0344-179529-474	INT 39-07 - REPAIRS	\$ -	\$ 12,488.40	\$ 17,754.29		
0344-179530-474	INT 300-11 - REPAIRS	\$ -	\$ 10,774.67	\$ 5,788.32		
0344-179532-474	INT 302-07 - REPAIRS	\$ -	\$ 5,304.84	\$ 12,169.03		
0344-179533-474	18 WESTERN STAR - 303-17 REPAIRS & MTCE	\$ -	\$ 5,927.15	\$ 3,493.59		
0344-179534-474	18 WESTERN STAR - 304-17 REPAIRS & MTCE	\$ -	\$ 13,176.63	\$ 4,706.93		
0344-179535-474	VOLVO G940 - 41-07 - REPAIRS	\$ -	\$ 17,612.47	\$ 2,134.81		
0344-179536-474	VOLVO G940 - 42-07 - REPAIRS	\$ -	\$ 134,455.92	\$ -		
0344-179538-474	CHAMP 4494 - REPAIRS	\$ -	\$ 10,800.97	\$ -		
0344-179539-474	CAT GRADER 57-19 - REPAIRS	\$ -	\$ 19,657.28	\$ 1,331.50		
0344-179542-474	CAT HOE 4895 - REPAIRS	\$ -	\$ 1,304.31	\$ 1,111.27		
0344-179544-474	JOHN DEERE LOADER 5004 - REPAIRS	\$ -	\$ 3,126.01	\$ 1,243.91		
0344-179545-474	TEREX BACKHOE 4609 - REPAIRS	\$ -	\$ 4,238.34	\$ 2,662.07		
0344-179550-474	KUBOTA TRACTOR 5609-REPAIRS	\$ -	\$ 71.23	\$ -		
0344-179553-467	CHIPPER 5498 - MISC	\$ -	\$ 38.65	\$ -		
0344-179553-474	CHIPPER 5498 - REPAIRS	\$ -	\$ 1,765.54	\$ 96.67		
0344-179554-474	SKID STEER LOADER 5503 - REPAIRS	\$ -	\$ 1,323.47	\$ 61.35		
0344-179555-474	CASE BACKHOE 5308-REPAIRS	\$ -	\$ 2,767.20	\$ 3,189.60		
0344-179556-474	STEAMER 6180 - REPAIRS	\$ -	\$ 107.86	\$ -		
0344-179557-474	2013 SWEEPER - 6413 - REPAIRS	\$ -	\$ 1,863.33	\$ 159.68		
0344-179558-474	FLOAT 6591 REPAIRS	\$ -	\$ 135.90	\$ 1,063.19		
0344-179559-474	TANDEM TRAILER 59-19 - REPAIRS	\$ -	\$ 1,205.60	\$ -		
0344-179560-474	WATER TANK/PUMP 7185 - REPAIRS	\$ -	\$ -	\$ 62.26		
0344-179561-474	CHAIN SAWS 7790 - REPAIRS	\$ -	\$ -	\$ 3.03		
0344-179571-474	WACKER-NEUSON - 58-19 - REPAIRS	\$ -	\$ 762.30	\$ 1,398.84		
0344-179572-474	CASE BACKHOE - 59-19 - REPAIRS	\$ -	\$ 10,410.18	\$ 7,764.55		
0344-179573-467	SNOW PLOW - 305-21 - MISC	\$ -	\$ 1,546.45	\$ 42,060.80		
0344-179573-474	SNOW PLOW - 305-21 - REPAIRS	\$ -	\$ 1,431.22	\$ 2,135.56		
0344-179574-474	SNOW PLOW - REPAIRS	\$ -	\$ -	\$ 355,987.01		
0344-179600-474	STEAMER #61-23	\$ -	\$ -	\$ 21,033.79		
Total Expenditures		\$ 229,000.00	\$ 403,280.18	\$ 709,641.99	\$ 275,000.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Lanark Village Waste and Recycling Levy					
	Revenue					
	Total Revenue					
	Expenditures					
0451-240000-309	COLLECTION - SERVICE AGREEMENTS (LANARK)	\$ 59,200.00	\$ 59,243.88	\$ 28,415.45	\$ 67,100.00	
	Total Expenditures	\$ 59,200.00	\$ 59,243.88	\$ 28,415.45	\$ 67,100.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Recycling and Waste Services					
	Revenue					
0451-240000-805	GARBAGE COLLECTION - TIPPING FEES	\$ 65,000.00	\$ 72,286.00	\$ 20,025.00	\$ 73,000.00	
0452-000000-875	MISCELLANEOUS REVENUE	\$ 1,000.00	\$ -	\$ -		
0453-245630-807	REVENUE - COMPOSTERS	\$ 100.00	\$ -	\$ -	\$ 100.00	
0453-245630-808	REVENUE - BLUE BOXES	\$ 50.00	\$ 43.17	\$ 54.30	\$ 50.00	
0453-245630-872	RECYCLING REIMBURSEMENT	\$ 7,000.00	\$ 15,342.15	\$ 5,676.20	\$ 15,000.00	
0453-245630-875	REVENUE - MISC.	\$ 8,500.00	\$ 11,988.62	\$ 3,510.00	\$ 11,000.00	
0456-000000-751	OTHER GRANT - WASTE MODERNIZATION (INTAK	\$ -	\$ 55,011.07	\$ -		
0453-245630-764	RECYCLING REFUND - STEWARDSHIP ONT	\$ 68,000.00	\$ 71,881.39	\$ 18,630.19	\$ 120,298.00	Increased funding due to the in depth tracking and responses from staff to the annual datacall.
0452-241000-788	HOUSEHOLD HAZARDOUS WASTE-TAY VALLEY REI	\$ 10,000.00	\$ 17,242.81	\$ -	\$ 18,000.00	
0452-240000-727	SPECIAL LEVY HOUSEHOLD WASTE	\$ 163,533.50	\$ 163,802.80	\$ -	\$ 168,472.70	\$44.95/household
Total Revenue		\$ 323,183.50	\$ 407,598.01	\$ 47,895.69	\$ 405,920.70	
	Expenditures					
0452-000000-201	WAGES - WASTE- MTCE	\$ 34,785.00	\$ 20,212.46	\$ 4,314.97	\$ 17,500.00	
0452-000000-224	HEALTH - WASTE DEPT	\$ 1,405.00	\$ 902.61	\$ 261.57	\$ 1,000.00	
0452-000000-225	EHT - WASTE	\$ 700.00	\$ 462.94	\$ 84.91	\$ 400.00	
0452-000000-226	WSIB - WASTE STAFF	\$ 1,000.00	\$ 674.59	\$ 127.34	\$ 550.00	
0452-000000-231	OMERS - WASTE STAFF	\$ 1,700.00	\$ 1,635.19	\$ 349.62	\$ 1,600.00	
0452-000000-233	CPP - WASTE DEPT	\$ 1,670.00	\$ 1,234.14	\$ 239.93	\$ 1,100.00	
0452-000000-235	EI - WASTE DEPT	\$ 780.00	\$ 514.81	\$ 98.52	\$ 300.00	
0452-225000-315	SITE 1 FLOWER - STUDIES	\$ 78,900.00	\$ 1,957.99	\$ 6,433.41	\$ 77,500.00	Capacity expansion Studies for all waste site
0452-225000-329	SITE 1 FLOWER - TELEPHONE	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
0452-225000-449	SITE 1 FLOWER - SITE MAINTENANCE	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
0452-225000-456	WASTE SITES - HYDRO	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	
0452-227000-315	SITE 3 LANARK VILLAGE - STUDIES	\$ -	\$ 12,057.76	\$ 8,481.41		
0452-228000-312	SITE 4 MCDONALDS - SAND & GRAVEL	\$ -	\$ -	\$ 10,194.81		
0452-228000-315	SITE 4 MCDONALDS - STUDIES	\$ -	\$ 9,442.14	\$ 5,157.09		
0452-228000-329	SITE 4 MCDONALDS - TELEPHONE	\$ -	\$ 852.49	\$ 403.16		
0452-228000-449	SITE 4 MCDONALDS - SITE MAINTENANCE	\$ -	\$ 55,910.77	\$ 527.52	\$ 70,950.00	
0452-228000-450	SITE 4 MCDONALDS - SUPPLIES	\$ 250.00	\$ 322.02	\$ -	\$ 250.00	
0452-228000-456	SITE 4 MCDONALDS - HYDRO	\$ -	\$ 3,460.43	\$ 1,965.70		
0452-228000-460	SITE 4 - MCDONALD'S - WASTE SITE CLOSURE	\$ -	\$ 4,232.50	\$ -		
0452-228000-598	SITE 4 - MCDONALDS - EXPANSION COSTS	\$ -	\$ 1,078.66	\$ 13,177.33		

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
0452-229000-315	SITE 5 MIDDLEVILLE - STUDIES	\$ -	\$ 11,279.11	\$ 9,150.41		
0452-229000-329	SITE 5 MIDDLEVILLE - TELEPHONE	\$ -	\$ 773.34	\$ 397.60		
0452-229000-449	SITE 5 MIDDLEVILLE - SITE MAINTENANCE	\$ -	\$ 4,505.04	\$ 774.12		
0452-229000-450	SITE 5 MIDDLEVILLE - SUPPLIES	\$ 250.00	\$ 37.12	\$ -	\$ 250.00	
0452-229000-456	SITE 5 MIDDLEVILLE - HYDRO	\$ -	\$ 472.83	\$ 249.27		
0452-230000-315	SITE 6 ROBERTSONS - STUDIES	\$ -	\$ 10,740.97	\$ 7,384.42		
0452-232000-315	SITE 8 WATSON - STUDIES	\$ -	\$ 7,445.60	\$ 3,722.79		
0452-232000-456	SITE 8 WATSONS - HYDRO	\$ -	\$ 67.68	\$ 95.86		
0452-233000-315	SITE 9 WHITE LAKE - STUDIES	\$ -	\$ 7,728.92	\$ 6,183.14		
0452-233000-449	SITE 9 WHITE LAKE - SITE MAINTENANCE	\$ -	\$ -	\$ 34,496.64		
0452-240000-302	WASTE SITE CONTRACT - ROBERT ALEXANDER	\$ 455,000.00	\$ 461,338.52	\$ 228,865.01	\$ 470,000.00	
0452-240000-316	JOINT WASTE MANAGEMENT SERVICE DELIVERY	\$ -	\$ 16,383.36	\$ -		
0452-240000-332	WASTE - ADVERTISING / PROMOTIONAL MATERI	\$ 1,500.00	\$ 242.10	\$ 66.67	\$ 1,500.00	
0452-240000-339	WASTE - TRAINING / SEMINARS /CONVENTIONS	\$ 300.00	\$ 63.45	\$ -	\$ 300.00	
0452-240000-406	WASTE - OFFICE SUPPLIES	\$ 1,000.00	\$ 3,758.01	\$ 938.16	\$ 5,000.00	
0452-240000-467	WASTE - MISCELLANEOUS	\$ 2,900.00	\$ 443.57	\$ -	\$ 2,900.00	
0452-240000-468	BRUSHING CHIPPING	\$ 25,000.00	\$ 23,186.02	\$ 11,244.48	\$ 60,000.00	
0452-241000-346	HOUSEHOLD HAZARDOUS WASTE- DISPOSAL CONT	\$ 25,000.00	\$ 31,591.54	\$ 3,052.80	\$ 32,000.00	
0452-241000-447	HOUSEHOLD HAZARDOUS WASTE - WAGES---CON	\$ -	\$ 19,843.20	\$ 1,628.16		
0453-000000-314	REMOVAL - PROCESSING CHARGE OVWR	\$ 50,000.00	\$ 59,250.40	\$ 21,906.19	\$ 60,000.00	
0453-000630-314	REMOVAL PROCESSING CHARGE - LANARK VILLA	\$ -	\$ -	\$ 2,066.82		
Total Expenditures		\$ 702,340.00	\$ 774,102.28	\$ 382,491.59	\$ 823,300.00	

2023 FINAL Budget Operational						
		2022	2022	2023	2023	Notes
		Budget	Unaudited Actual	Year-to-date	Budget	
	Parks and Recreation					
Revenue						
0671-273000-810	BALL DIAMOND RENTAL REVENUES	\$ 7,000.00	\$ 11,729.90	\$ 10,367.95	\$ 13,600.00	
0671-273000-814	TENNIS COURT RENTAL REVENUES - PARKS	\$ 500.00	\$ 900.00	\$ 600.00	\$ 1,000.00	
0672-404000-888	WINTER CARNIVAL - RECEIPTS	\$ -	\$ 100.00	\$ 3,183.00	\$ 100.00	
0673-275000-810	GRANT - ROBERTSON LAKE PICKLE BALL COURT	\$ -	\$ 1,000.00	\$ -	\$ -	
Total Revenues		\$ 7,500.00	\$ 13,729.90	\$ 14,150.95	\$ 14,700.00	
Expenditures						
0671-000000-201	WAGES - PARKS - GENERAL	\$ 103,300.00	\$ 126,368.99	\$ 72,701.89	\$ 119,000.00	
0671-000000-224	HEALTH - PARKS	\$ 4,129.00	\$ 3,767.36	\$ 3,370.88	\$ 3,700.00	
0671-000000-225	EHT - PARKS	\$ 2,020.00	\$ 2,235.03	\$ 1,426.36	\$ 2,400.00	
0671-000000-226	WSIB - PARKS	\$ 3,000.00	\$ 3,272.77	\$ 2,131.91	\$ 3,500.00	
0671-000000-231	OMERS - PARKS STAFF	\$ 6,700.00	\$ 6,677.73	\$ 6,592.41	\$ 12,000.00	
0671-000000-233	CPP - PARKS STAFF	\$ 4,890.00	\$ 5,768.16	\$ 4,176.78	\$ 6,100.00	
0671-000000-235	EI - PARKS STAFF	\$ 2,300.00	\$ 2,359.54	\$ 1,659.10	\$ 1,600.00	
0671-000000-315	PARKS - HEALTH & SAFETY	\$ 1,000.00	\$ 114.03	\$ -	\$ 1,000.00	
0671-000000-333	COMM SERV-FAC MAN CELL PHONE	\$ 1,000.00	\$ 1,099.09	\$ 742.20	\$ 1,200.00	
0671-000000-414	RECREATION AND CULTURE-PARKS-TRAVEL EXPE	\$ 500.00	\$ -	\$ -	\$ 500.00	
0671-000000-422	FUEL	\$ 4,000.00	\$ 21,373.30	\$ 10,865.55	\$ 7,000.00	
0671-000000-430	EQUIPMENT MAINTENANCE	\$ 5,000.00	\$ 8,370.29	\$ 13,157.03	\$ 15,000.00	Kubota Tractor repairs
0671-000000-432	PARKS - MINOR CAPITAL	\$ -	\$ -	\$ -	\$ 26,000.00	Swing Set Mulch, Various updates at public beaches and Parks
0671-000000-437	GENERAL-RECREATION & CULTURE-PARKS-- -Small tools	\$ 2,000.00	\$ 1,055.66	\$ 2,768.22	\$ 2,800.00	
0671-000000-445	GENERAL-RECREATION & CULTURE-PARKS-- -Portable toilet	\$ 10,000.00	\$ 13,413.33	\$ 2,390.37	\$ 14,000.00	
0671-000000-446	PARK & REC- TREE REMOVAL	\$ 5,000.00	\$ 5,851.20	\$ -	\$ 5,000.00	
0671-000000-455	GEN REC - STAFF CLOTHING ALLOWANCE	\$ 1,500.00	\$ 1,079.63	\$ 225.13	\$ 1,500.00	
0671-000000-467	PR-19 - MISC	\$ -	\$ 109.88	\$ -	\$ -	
0671-000000-474	VEHICLE REPAIRS	\$ 2,500.00	\$ 3,488.44	\$ 2,249.14	\$ 2,500.00	
0671-249000-329	P&R-DEPOT-TELEPHONE	\$ 500.00	\$ 543.82	\$ 349.07	\$ 500.00	
0671-249000-456	COMMUNITY SERVICES - HYDRO - PARKS DEPOT	\$ 1,200.00	\$ 2,520.60	\$ 3,138.80	\$ 4,500.00	
0671-249000-457	COMMUNITY SERVICES - HEAT - PARKS DEPOT	\$ 1,000.00	\$ 4,984.56	\$ 628.77	\$ 7,500.00	
0671-272000-276	PARKS/BOAT LAUNCHES - MISC	\$ 3,000.00	\$ 4,087.13	\$ 136.34	\$ 3,000.00	
0671-273000-456	CLYDE BALL PARK - HYDRO	\$ 1,000.00	\$ 1,815.52	\$ 431.91	\$ 1,000.00	
0671-273000-467	PARK SUPPLIES	\$ 7,000.00	\$ 12,030.42	\$ 1,740.27	\$ 10,000.00	
0671-274000-449	VINCENT HALL BALL PARK SUPPLIES	\$ 2,000.00	\$ 7,719.62	\$ 5,069.48	\$ 7,000.00	
0671-274000-456	VINCENT HALL M PARK - HYDRO	\$ 1,500.00	\$ 1,708.18	\$ 62.55	\$ 1,500.00	
0671-284000-201	SUMMER STUDENT - WAGES	\$ -	\$ 11,176.22	\$ -	\$ -	
0671-284000-225	SUMMER STUDENT - EHT	\$ -	\$ 217.94	\$ -	\$ -	
0671-284000-226	SUMMER STUDENT - WSIB	\$ -	\$ 319.64	\$ -	\$ -	
0671-284000-233	SUMMER STUDENT - CPP	\$ -	\$ 563.36	\$ -	\$ -	
0671-284000-235	SUMMER STUDENT - EI	\$ -	\$ 245.44	\$ -	\$ -	
0671-284000-406	OFFICE SUPPLIES	\$ 1,000.00	\$ 139.02	\$ 103.81	\$ 1,000.00	
0671-284000-422	PARKS AND REC- EQUIPMENT FUEL	\$ 1,000.00	\$ 828.98	\$ -	\$ -	
0672-404000-467	WINTER CARNIVAL - OTHER SUPPLIES-FROSTY	\$ 1,000.00	\$ -	\$ 2,439.55	\$ 5,000.00	Council Approved

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
0672-405000-276	YOUTH CENTRE - GRANT	\$ 2,222.00	\$ 1,122.52	\$ 314.96		
0672-405000-337	YOUTH CENTRE - BUILDING MAINTENANCE	\$ 13,000.00	\$ 2,081.47	\$ -	\$ 13,000.00	
0672-405000-353	REG 170 - YOUTH CENTRE WATER TEST	\$ 150.00	\$ 101.76	\$ 170.44	\$ 360.00	\$90/quarter
0672-405000-456	YOUTH CENTRE - HYDRO	\$ 3,912.00	\$ 1,843.17	\$ 982.08	\$ 3,000.00	
0672-405000-457	YOUTH CENTRE - HEAT	\$ 2,008.00	\$ 3,592.85	\$ 1,300.71	\$ 4,000.00	
0672-406000-456	WHITE LAKE RECREATION CENTRE - HYDRO	\$ -	\$ -	-\$ 173.76	\$ 1,000.00	Pickle Ball Court
0673-000000-457	CANNING ST. GARAGE -HEATING	\$ -	\$ 2,874.90	\$ 1,987.72		
0673-000000-458	CANNING ST. - BUILDING MAINTENANCE	\$ 2,000.00	\$ 4,314.57	\$ 2,227.32	\$ 2,500.00	
0673-251000-276	GRANT - MCDONALDS/ELPHIN CC-COMMUNITY FA	\$ 16,000.00	\$ 1,600.00	\$ -	\$ 1,712.00	Increased by 7% CPI
0673-251000-353	REG 170 MERA/ CENTENNIAL BEACH WATER TES	\$ 1,220.00	\$ 132.29	\$ 85.22	\$ 360.00	\$90/quarter
0673-252000-276	GRANT - HOPETOWN SCHOOL CC-COMMUNITY FAC	\$ -	\$ 1,600.00	\$ -	\$ 1,712.00	Increased by 7% CPI
0673-255000-599	BUILDING MAINTENANCE	\$ 30,000.00	\$ 17,766.71	\$ 24,486.60	\$ 12,500.00	Pressure Washer, Gravel, Furnace relocation
0673-252000-353	REG 170 HOPETOWN CC WATER TEST--COMMUNIT	\$ -	\$ 50.88	\$ 170.44	\$ 360.00	\$90/quarter
0673-253000-276	GRANT - TATLOCK CC-COMMUNITY FACILITIES-	\$ -	\$ 2,027.47	\$ -	\$ 1,712.00	Increased by 7% CPI
0673-253000-353	REG 170 TATLOCK WATER TEST--COMMUNITY FA	\$ -	\$ 132.29	\$ 170.44	\$ 360.00	\$90/quarter
0673-254000-276	GRANT - NORTH LAVANT CC-COMMUNITY FACILI	\$ -	\$ 1,600.00	\$ -	\$ 1,712.00	Increased by 7% CPI
0673-254000-353	REG 170 NORTH LAVANT CC WATER TEST--COMM	\$ -	\$ 183.17	\$ 170.44	\$ 360.00	\$90/quarter
0673-255000-276	GRANT - MIDDLEVILLE CC-COMMUNITY FACILIT	\$ -	\$ 1,600.00	\$ -	\$ 1,712.00	Increased by 7% CPI
0673-255000-353	REG 170 MIDDLEVILLE CC WATER TEST--COMMU	\$ -	\$ 183.17	\$ 170.44	\$ 360.00	\$90/quarter
0673-256000-276	GRANT - WATSONS CORNERS CC-COMMUNITY FAC	\$ -	\$ -	\$ 1,600.00	\$ 1,712.00	Increased by 7% CPI
0673-256000-353	REG 170 WATSONS CRNS CC WATER TEST--COMM	\$ -	\$ -	\$ 85.22	\$ 360.00	\$90/quarter
0673-257000-275	ROBERTSON LAKE - PICKLE BALL COURT	\$ -	\$ 1,648.51	\$ -	\$ -	
0673-257000-276	GRANT - ROBERTSONS LAKE COMMUNITY CENTRE	\$ -	\$ 3,154.00	\$ -	\$ 1,712.00	2 years grants issued in 2022 missed in 2021
0673-257000-353	REG 170 SOUTH LAVANT CC WATER TEST--COMM	\$ -	\$ 132.29	\$ 170.44	\$ 360.00	\$90/quarter
0673-258000-276	GRANT - WHITE LAKE CC-COMMUNITY FACILITI	\$ -	\$ 1,600.00	\$ -	\$ 1,712.00	Increased by 7% CPI
0673-258000-353	REG 170 WHITE LAKE CC WATER TEST--COMMUN	\$ -	\$ 127.20	\$ 85.22	\$ 360.00	\$90/quarter
0673-406000-401	REG 170 - COURIER CHARGE - WATER TEST	\$ -	\$ 227.04	\$ -	\$ 300.00	
0674-277000-466	LANARK VILLAGE BEAUTIFICATION- FLOWER BO	\$ 15,000.00	\$ 16,928.28	\$ 6,580.82	\$ 17,000.00	
Total Expenditures		\$ 264,551.00	\$ 321,929.42	\$ 179,142.27	\$ 336,036.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Library Board					
Expenditures						
0676-302000-276	CONTRIBUTION TO LIBRARY BOARD	\$ 135,057.00	\$ 135,057.00	\$ 67,528.50	\$ 151,176.00	Increase of 11.93% or \$16,119
Total Expenditures		\$ 135,057.00	\$ 135,057.00	\$ 67,528.50	\$ 151,176.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Cemeteries					
Expenditures						
0677-401000-276	CEMETERIES - GRANTS TO CEMETERY BOARDS	\$ 300.00	\$ -	\$ -		
0677-401000-467	CEMETERIES - MATERIALS & SUPPLIES	\$ 6,500.00	\$ 2,520.82	\$ 2,905.12	\$ 6,500.00	
0677-401000-478	CEMETERIES - FEES	\$ 425.00	\$ 195.00	\$ -	\$ 425.00	
0677-407000-467	CEMETERY SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00	
Total Expenditures		\$ 7,725.00	\$ 2,715.82	\$ 2,905.12	\$ 7,425.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	MUSEUMS					
Revenue						
0678-305000-873	REVENUE - MIDDLEVILLE MUSEUM GRANT	\$ -	\$ 25,000.00	\$ 24,942.21	\$ 25,000.00	OHTO-accessibility updates
0679-000000-362	OTHER REC AND CULTURAL - SPECIAL EVENTS	\$ -	\$ 100.00	\$ 180.00		T-shirt sales
0679-000000-428	OTHER REC AND CULTURAL - SPECIAL EVENTS	\$ -	\$ 990.00	\$ -		
Total Revenue		\$ -	\$ 26,090.00	\$ 25,122.21	\$ 25,000.00	
Expenditures						
0678-305000-275	MIDDLEVILLE MUSUEM GRANT (ON HIGHLANDS T	\$ -	\$ 32,998.53	\$ 19,696.51	\$ 25,000.00	
0678-305000-276	GRANT TO MIDDLEVILLE MUSEUM	\$ 5,000.00	\$ 5,020.76	\$ -	\$ 5,000.00	
0678-306000-276	GRANT TO LANARK VILLAGE MUSEUM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
0678-306000-337	LANARK VILLAGE MUSEUM - BUILDING MAINT A	\$ -	\$ 112.70	\$ -		
0679-000000-276	MUNICIPAL GRANTS	\$ 10,000.00	\$ 1,318.00	\$ -	\$ 10,000.00	
0679-403000-278	CSC - (R&C) - GRANTS TO OTHER ORGANIZATI	\$ -	\$ 2,000.00	\$ -		
0679-403000-334	CSC - (R&C) - ADVERTISING	\$ 250.00	\$ -	\$ -	\$ 250.00	
Total Expenditures		\$ 20,250.00	\$ 46,449.99	\$ 19,696.51	\$ 45,250.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Planning					
Revenue						
0781-000000-816	PLANNING - MINOR VARIANCE (INCLUDES PEER	\$ 2,000.00	\$ 5,000.00	\$ 1,255.00	\$ 2,200.00	
0781-000000-817	PLANNING - ZONING AMENDMENTS	\$ 2,500.00	\$ 9,480.00	\$ -	\$ 2,500.00	
0781-000000-818	PLANNING - ZONING COMPLIANCE	\$ 2,800.00	\$ 1,100.00	\$ 3,525.00	\$ 4,000.00	
0781-000000-821	PLANNING - OP AMENDMENTS	\$ -	\$ -	\$ 167.90		
0781-000000-822	PLANNING - SITE PLANS	\$ 2,000.00	\$ 8,500.00	\$ 535.00	\$ 2,500.00	
0781-000000-823	PLANNING - SEVERENCES	\$ 8,600.00	\$ 14,315.00	\$ 8,026.67	\$ 12,000.00	
0781-000000-824	PLANNING - OTHER	\$ -	\$ -	\$ 720.00		
0781-000000-825	THIRD PARTY FEES	\$ 38,820.00	\$ -	\$ -	\$ 30,000.00	
Total Revenue		\$ 56,720.00	\$ 38,395.00	\$ 14,229.57	\$ 53,200.00	
0781-000000-201	WAGES - CORPORATE - PLANNING	\$ 122,700.00	\$ 81,742.83	\$ 11,840.17	\$ 92,000.00	
0781-000000-224	HEALTH - CORPORATE - PLANNING	\$ 6,610.00	\$ 3,776.36	\$ 363.21	\$ 1,700.00	
0781-000000-225	EHT - CORPORATE - PLANNING	\$ 2,420.00	\$ 1,511.11	\$ 232.43	\$ 2,400.00	
0781-000000-226	WSIB - CORPORATE - PLANNING	\$ 3,540.00	\$ 2,186.82	\$ 349.34	\$ 3,600.00	
0781-000000-231	OMERS - CORPORATE - PLANNING	\$ 12,500.00	\$ 7,118.08	\$ 1,072.76	\$ 12,500.00	
0781-000000-233	CPP - CORPORATE - PLANNING	\$ 5,200.00	\$ 4,133.55	\$ 710.36	\$ 5,500.00	
0781-000000-235	EI - CORPORATE - PLANNING	\$ 2,070.00	\$ 1,680.77	\$ 270.19	\$ 1,500.00	
0781-000000-301	PLANNING - CONSULTING & LEGAL FEES	\$ 7,000.00	\$ 228.96	\$ -	\$ -	
0781-000000-304	PLANNING - OP ADMENDMENTS	\$ -	\$ 33,849.68	\$ 167.90	\$ 1,000.00	
0781-000000-305	PLANNING - G.I.S.	\$ -	\$ 3,655.51	\$ 2,233.09		
0781-000000-307	PLANNING - CONSULTING (3RD PARTY FEES RE	\$ 38,820.00	\$ 26,859.42	\$ 11,893.29	\$ 30,000.00	
0781-000000-308	PLANNING CONSULTING & LEGAL EXPENSE	\$ -	\$ 41,110.57	\$ 32,162.57		
0781-000000-334	PLANNING - ADVERTISING	\$ -	\$ -	\$ 1,206.11	\$ 1,300.00	
0781-000000-339	PLANNING - TRAINING/SEMINARS/CONVENTIONS	\$ 2,900.00	\$ 14.14	\$ 852.67	\$ 2,500.00	
0781-000000-406	PLANNING - OFFICE SUPPLIES	\$ 500.00	\$ 697.64	\$ 74.98	\$ 500.00	
0781-000000-414	PLANNING - TRAVEL EXPENSE	\$ 500.00	\$ -	\$ -	\$ 500.00	
0781-000000-416	PLANNING - MEALS	\$ 200.00	\$ -	\$ -	\$ 200.00	
0781-000000-417	PLANNING - MEMBERSHIPS	\$ 1,000.00	\$ 1,203.45	\$ -	\$ 1,000.00	
0781-000109-201	REGULAR WAGES - PLANNING - RECOVERABLE	\$ -	\$ 185.64	\$ -		
0781-000109-225	EHT - PLANNING - RECOVERABLE	\$ -	\$ 3.62	\$ -		
0781-000109-226	WSIB - PLANNING - RECOVERABLE	\$ -	\$ 5.29	\$ -		
0781-000109-233	CPP - PLANNING - RECOVERABLE	\$ -	\$ -	\$ -		
0781-000109-235	EI - PLANNING - RECOVERABLE	\$ -	\$ -	\$ -		
0781-000109-601	TRANSFER TO RESERVE				\$ 6,800.00	Future OPA review and Zoning By law Review
Total Expenditures		\$ 205,960.00	\$ 209,574.34	\$ 63,429.07	\$ 163,000.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
Economic Development						
Revenue						
0784-403000-782	GRANTS FROM OTHER MUNICIPALITIES				\$ 5,000.00	Grant from the County of Lanark
Total Revenue		\$ -	\$ -	\$ -	\$ 5,000.00	
Expenditures						
0784-403000-334	CSC - (ECO DEV) - TOURISM PUBLICATION AD	\$ 3,000.00	\$ -	\$ -	\$ 7,000.00	Maple Lanes/ Recreation Guide
0784-431000-467	ECONOMIC DEVELOPMENT - MISC	\$ 1,000.00	\$ 705.18	\$ 179.60	\$ 1,000.00	
Total Expenditures		\$ 4,000.00	\$ 705.18	\$ 179.60	\$ 8,000.00	

2023 FINAL Budget Operational						Notes
		2022	2022	2023	2023	
		Budget	Unaudited Actual	Year-to-date	Budget	
	Arena					
Revenue						
0800-000000-841	ICE RENTAL	\$ 108,600.00	\$ 66,906.41	\$ 98,097.58	\$ 153,000.00	
0800-000000-842	CANTEEN REVENUE	\$ 6,000.00	\$ 18,523.06	\$ 16,744.05	\$ 31,700.00	
0800-000000-843	SIGN RENTAL	\$ 3,130.00	\$ 792.22	\$ 1,069.57	\$ 2,000.00	
0800-000000-875	MISCELLANEOUS REVENUE	\$ 2,000.00	\$ -	\$ -	\$ -	
0800-000000-887	PUBLIC SKATING	\$ 3,000.00	\$ -	\$ -	\$ 2,600.00	
0800-000000-891	LDCC-PEPSI MACHINE REVENUE	\$ 1,000.00	\$ 545.15	\$ -	\$ 1,000.00	
0800-000000-893	LEARN TO SKATE - REVENUE	\$ -	\$ 3,200.00	\$ 1,300.00	\$ 2,000.00	
Total Revenue		\$ 123,730.00	\$ 89,966.84	\$ 117,211.20	\$ 192,300.00	
Expenditures						
0800-000000-201	WAGES - ARENA	\$ 107,000.00	\$ 106,312.15	\$ 32,705.16	\$ 154,000.00	
0800-000000-224	HEALTH - ARENA	\$ 4,129.00	\$ 3,365.22	\$ -	\$ 3,700.00	
0800-000000-225	EHT - ARENA STAFF	\$ 2,340.00	\$ 2,255.51	\$ 637.72	\$ 3,000.00	
0800-000000-226	WSIB - ARENA STAFF	\$ 3,410.00	\$ 3,303.74	\$ 963.36	\$ 4,600.00	
0800-000000-231	OMERS - ARENA STAFF	\$ 6,700.00	\$ 6,287.94	\$ 1,813.67	\$ 14,000.00	
0800-000000-233	CPP - ARENA STAFF	\$ 5,340.00	\$ 4,715.80	\$ 1,137.23	\$ 9,200.00	
0800-000000-235	EI - ARENA STAFF	\$ 2,650.00	\$ 2,375.43	\$ 746.34	\$ 2,500.00	
0800-000000-309	GENERAL-COMMUNITY CENTRE- - - -WASTE COL	\$ 1,150.00	\$ 1,460.39	\$ 910.77	\$ 1,500.00	
0800-000000-315	ARENA - HEALTH & SAFETY	\$ 2,000.00	\$ 2,046.21	\$ 459.75	\$ 2,000.00	
0800-000000-329	TELEPHONE	\$ 1,000.00	\$ 746.01	\$ 377.17	\$ 1,000.00	
0800-000000-330	INTERNET	\$ 500.00	\$ 2,813.27	\$ 1,481.17	\$ 3,000.00	
0800-000000-333	MANAGER'S CELL PHONE	\$ 1,500.00	\$ 1,100.02	\$ 3,953.88	\$ 1,500.00	YTD adjustment pending from provider
0800-000000-337	BUILDING MAINTENANCE	\$ 18,000.00	\$ 19,253.22	\$ 9,769.09	\$ 18,000.00	
0800-000000-339	ARENA - SEMINARS/CONVENTIONS/TRAINING	\$ 5,000.00	\$ 2,444.48	\$ -	\$ 5,000.00	
0800-000000-340	GENERAL-COMMUNITY CENTRE- - - -ALARM SYS	\$ 150.00	\$ 573.92	\$ 134.32	\$ 150.00	
0800-000000-353	REG 170 COM CENTRE WATER TEST	\$ 125.00	\$ 101.76	\$ 170.44	\$ 360.00	
0800-000000-406	OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
0800-000000-417	ARENA - MEMBERSHIPS	\$ 330.00	\$ 183.17	\$ 397.31	\$ 400.00	
0800-000000-456	HYDRO - LIGHTS (FRONT)	\$ 13,000.00	\$ 9,615.48	\$ 6,559.28	\$ 13,000.00	
0800-000000-457	BUILDING - HEAT	\$ 13,000.00	\$ 16,048.12	\$ 9,914.11	\$ 16,000.00	
0800-000000-458	PROPANE - ZAMBONI	\$ 2,000.00	\$ 719.90	\$ 430.02	\$ 2,000.00	
0800-000000-466	OTHER SERVICES & RENTS	\$ 2,000.00	\$ -	\$ -	\$ -	
0800-000000-467	OTHER MATERIALS & SUPPLIES	\$ 5,000.00	\$ 4,863.87	\$ 2,134.97	\$ 5,000.00	
0800-000000-481	HYDRO - PLANT (BACK)	\$ 42,000.00	\$ 44,967.52	\$ 29,302.00	\$ 45,000.00	
0800-000000-482	ICE PLANT MAINTENANCE	\$ 8,000.00	\$ 7,586.14	\$ 3,174.41	\$ 5,000.00	
0800-000000-483	ZAMBONI REPAIRS	\$ 2,500.00	\$ 3,292.28	\$ 907.72	\$ 1,500.00	
0800-000000-486	SEPTIC PUMPING	\$ 6,000.00	\$ 9,911.48	\$ 7,272.38	\$ 10,000.00	
0800-000000-488	GENERAL-COMMUNITY CENTRE- - - -ICE PAINT	\$ 3,000.00	\$ 2,542.15	\$ -	\$ 3,000.00	
0800-000000-490	GENERAL-COMMUNITY CENTRE- STAFF CLOTHIN	\$ 2,500.00	\$ 2,050.46	\$ 845.07	\$ 2,500.00	
0800-000000-492	CANTEEN EXPENSES	\$ 6,000.00	\$ 9,034.94	\$ 11,319.15	\$ 18,000.00	
0800-000000-493	LEARN TO SKATE EXPENSE	\$ -	\$ 267.64	\$ -	\$ 500.00	
0800-000000-501	ICIP EXPENDITURES	\$ -	\$ 261.44	\$ -	\$ -	
Total Expenditures		\$ 267,324.00	\$ 270,499.66	\$ 127,516.49	\$ 346,410.00	

2023 FINAL Budget Operational						Notes
	2022	2022	2023	2023		
	Budget	Unaudited Actual	Year-to-date	Budget		
Total Revenues	\$ 5,215,326.50	\$ 3,294,998.50	\$ 1,434,738.97	\$ 3,159,159.70		
Total Expenditures	\$ 6,119,689.00	\$ 6,629,757.17	\$ 3,477,416.17	\$ 6,717,005.00		
Total Revenue Lanark Village Waste rate	\$ -	\$ -	\$ -	\$ -		
Total Expenditures Lanark Village Waste rate	\$ 59,200.00	\$ 59,243.88	\$ 28,415.45	\$ 67,100.00		
Total Revenues Policing Rate	\$ 30,640.00	\$ 25,450.07	\$ 16,891.49	\$ 22,500.00		
Total Expenditures Policing Rate	\$ 1,043,498.00	\$ 1,025,411.25	\$ 434,370.39	\$ 1,047,943.00		



CAPITAL BUDGET
TOWNSHIP OF LANARK HIGHLANDS
AUGUST 24, 2023

Township of Lanark Highlands						
2023 FINAL Budget Capital						
		2022	2022	2023	2023	Notes
		Budget	Unaudited Actual	Year-to-date	Budget	
Corporate Services						
Revenue						
0123-000000-980	CORP OVERHEAD - TRANSFER FR RESERVE	\$ -	\$ -	\$ -		
0123-000000-981	CORP OVERHEAD - TRANSFER FR RESERVE	\$ 122,000.00	\$ -	\$ -	\$ 10,500.00	Admin Building reserve
Total Revenue		\$ 122,000.00	\$ -	\$ -	\$ 10,500.00	
Expenditures						
0123-442000-599	ADMIN BUILDING IMPROV - CORP CAPITAL	\$ 72,000.00	\$ -	\$ -	\$ 10,500.00	Alarm system upgrade, library lighting
0122-000000-601	TRANSFER TO CAPITAL RESERVES	\$ 25,000.00	\$ 25,000.00	\$ -		
Total Expenditures		\$ 97,000.00	\$ 25,000.00	\$ -	\$ 10,500.00	
Fire						
Revenue						
0231-122000-981	TRANSFER FROM RESERVE	\$ 1,900,000.00	\$ 22,800.00	\$ -	\$ 90,000.00	PPE Replacement and upgrades from PPE Reserve
0231-122000-983	TRANSFER FROM FIRE RESERVE CAPITAL	\$ 560,000.00	\$ -	\$ -	\$ 78,000.00	Engineering Cost for Fire Hall out of Surplus Deficit Reserve
Total Revenue		\$ 2,460,000.00	\$ 22,800.00	\$ -	\$ 168,000.00	
Expenditures						
0231-122000-599	CAPITAL FIRE EQUIPMENT/VEHICLES	\$ 2,535,000.00	\$ 21,352.66	\$ 1,373.76	\$ 168,000.00	PPE upgrades (\$15,000), PPE Replacement(\$75,000),Engineering Cost for Fire Hall Replacement (\$78,000)
0231-122000-601	TRANSFER TO CAPITAL RESERVE	\$ 136,000.00	\$ 136,000.00	\$ -	\$ 151,000.00	Fire Capital Replacement Reserve (\$136,000) and Coverall Replacement (\$15,000)
Total Expenditures		\$ 2,671,000.00	\$ 157,352.66	\$ 1,373.76	\$ 319,000.00	
Building						
Revenue						
0234-000000-982	GENERAL-PROTECTION SERVICES-BUILDING I-	\$ 30,000.00	\$ -	\$ -		
Total Revenue		\$ 30,000.00	\$ -	\$ -	\$ -	
Expenditures						
0234-000000-599	GENERAL-PROTECTION SERVICES-BUILDING I-	\$ 30,000.00	\$ -	\$ -		New truck
Total Expenditures		\$ 30,000.00	\$ -	\$ -	\$ -	

	Roads					
Revenue						
0341-195000-774	GRANTS - OCIF	\$ 105,000.00	\$ 105,846.00	\$ -	\$ 121,723.00	
0347-195000-773	ROADS - GAS TAX REVENUE	\$ 169,000.00	\$ 169,295.48	\$ -	\$ 176,656.16	
0344-195000-981	TRANSFER FROM RESERVES	\$ 793,000.00	\$ -	\$ -	\$ 2,593,370.00	Loan from water and sewer reserve to be repaid over next 15 year with a 2% interest on the repayments Approximate repayment of \$174,309/year, this includes the Clyde Forks Bridge and the Two Plow trucks and one additional plow truck. We anticipate that the 2024 Plow truck replacement will be coming from the equipment reserve and will deplete that reserve in 2024. Monetization funding Reserve for Roads Needs Study(\$30,000)
0344-195000-981	TRANSFER FROM RESERVES				\$ 205,417.00	Funding from Equipment reserve for Back hoe, steamer and GPS
0344-195000-982	TRANSFER FROM PRIOR YEAR SURPLUS	\$ 253,000.00	\$ -	\$ -	\$ 151,500.00	
Total Revenue		\$ 1,320,000.00	\$ 275,141.48	\$ -	\$ 3,248,666.16	
Expenditures						
0342-183411-599	GRAVEL ROAD WORKS	\$ 300,000.00	\$ -	\$ -	\$ 355,700.00	
0341-176447-302	CAPITAL ROAD WORK	\$ 2,530,800.00	\$ 1,485,492.23	\$ 44,763.97	\$ 1,794,887.00	Clyde Forks Bridge - procurement (\$513,535), Clyde Forks Bridge - construction (\$994,945), Mill Street - Pave (\$45,000), Sheridan Rapids Road (3rd Con westerly) Surface Treatment (\$211,407), Roads Needs Study (\$30,000),
0341-176447-303	CAPITAL PROJECTS - RESERVES TRANSFER	\$ -	\$ -	\$ -		
0344-179000-599	ROAD EQUIPMENT CAPITAL ADDITIONS	\$ 890,000.00	\$ 1,287.97	\$ -	\$ 1,409,605.00	Two Work Trucks (\$149,298), Two Plow Trucks (expected in 2024) (\$705,000), One new plow truck (\$349,890), Steamer (\$20,670), Back Hoe (\$184,747 less \$15,000 for trade ins), GPS (\$15,000),
0344-179000-601	TRANSFER TO RESERVE	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	
Total Expenditures		\$ 3,970,800.00	\$ 1,736,780.20	\$ 44,763.97	\$ 3,810,192.00	
	Waste					
Revenue						
0452-240000-981	TRANSFER FROM RESERVE	\$ 43,400.00	\$ -	\$ -	\$ 58,400.00	Waste Reserve(\$43,400), Modernization funding for Bins (\$15,000)
Total Revenue		\$ 43,400.00	\$ -	\$ -	\$ 58,400.00	
Expenditures						
0452-225000-599	WASTE SITE - CAPITAL	\$ 10,000.00	\$ -	\$ -		
0452-228000-599	CAPITAL WASTE SITE	\$ 43,400.00	\$ 12,855.34	\$ -	\$ 93,751.03	MECP Application (\$4,200), EXP Additional monitoring (\$34,750 Mc Donalds Corners), Additional Well testing ~3 residents (\$10,000), Drilling of New Wells (\$29,801.03), Ramps and Bins for site access at McDonalds Corners (\$15,000)
0452-240000-477	TFR TO RESERVE FOR WASTE SITE	\$ 95,000.00	\$ 98,917.76	\$ -	\$ 95,000.00	Closure Costs
Total Expenditures		\$ 148,400.00	\$ 111,773.10	\$ -	\$ 188,751.03	
	Parks and Recreation					
Revenue						
0671-000000-981	PARKS - TRANSFER FROM RESERVE	\$ -	\$ 55,000.00	\$ -	\$ 43,000.00	Prior year Washroom project completion coming from Capital Reserve (\$36,000) , Boardwalk paid from Surplus Deficit Reserve (\$2,000), Vincent Hall Reserve (\$5,000)
0673-255000-982	COMMUNITY CENTRES - TFR FROM RESERVES	\$ 92,246.00	\$ -	\$ -		
0673-255000-810	GRANTS	\$ 62,000.00	\$ 3,112.69	\$ -		
Total Revenues		\$ 154,246.00	\$ 51,887.31	\$ -	\$ 43,000.00	
Expenditures						
0671-273000-599	PARKS - CAPITAL	\$ 107,500.00	\$ 64,535.19	\$ 35,866.14	\$ 49,500.00	Salter for PR-2021 (\$4,500), GPS (\$2,000), Archway Vincent Hall (\$5,000), Boardwalk Clyde(\$2,000), Washroom Renovations (\$36,000)
Total Expenditures		\$ 107,500.00	\$ 64,535.19	\$ 35,866.14	\$ 49,500.00	

Museum						
Revenue						
0678-30500-981	TRANSFER FROM RESERVES				\$ 110,806.05	Water and sewer Reserve(\$59,300) loan with the repayment to reserve over a 4 year term with a 2% interest for a yearly repayment (\$15,121.50) , Surplus/Deficit Reserve (2021 Budget allocation) (\$26,000), Water and Sewer Reserve (2022 Budget Allocation) (\$25,506.05)
Total Revenue		\$ -	\$ -	\$ -	\$ 110,806.05	
Expenditures						
0678-305000-599	LANARK MUSEUM-CAPITAL (NEW ADDITION	\$ 51,746.00	\$ -	\$ 5,847.49	\$ 110,806.05	Lanark Museum Foundation and Roofing repairs basement drywall, eavestrough
Total Expenditures		\$ 51,746.00	\$ -	\$ 5,847.49	\$ 110,806.05	
Arena						
Revenue						
0800-000000-981	TRANSFER FROM RESERVES	\$ 157,000.00	\$ 43,300.00	\$ -	\$ 22,000.00	Modernization reserve
Total Revenue		\$ 157,000.00	\$ 43,300.00	\$ -	\$ 22,000.00	
Expenditures						
0800-000000-599	CAPITAL EXPENDITURES	\$ 192,000.00	\$ 52,980.60	\$ 27,202.85	\$ 22,000.00	Scheduling Soft wear
0800-000000-601	TRANSFER TO CAPITAL RESERVE	\$ -	\$ 32,581.12	\$ -	\$ 20,000.00	
Total Expenditures		\$ -	\$ 32,581.12	\$ -	\$ 42,000.00	
Total Revenue						
Total Revenue		\$ 4,134,646.00	\$ 393,128.79	\$ -	\$ 3,661,372.21	
Total Expenditures						
Total Expenditures		\$ 7,046,446.00	\$ 2,128,022.27	\$ 87,851.36	\$ 4,530,749.08	