

Township of East Hawkesbury - Canton de Hawkesbury Est

2024 Budget 2024 - Final

December 11, 2023

Category	Departement Name	Revenu	Expense	Surplus / Deficit
100	Taxes - Township	2,637,094	-	2,637,094
120	TWP Supplementary	30,000	-	30,000
130	TWP Cancelled		10,000	10,000
1000	OMPF 1-4-1000-1000	313,700	-	313,700
1110	Elections		1,500	1,500
1120	Council		118,461	118,461
1130	Administration	155,478	698,581	543,103
1210	Fire	43,500	382,608	339,108
1220	Police		455,000	455,000
1225	Court Security			-
1230	By-Law officer / Animal Control	500	24,632	24,132
1240	Building Inspector	40,000	115,579	75,579
1250	Emergency Measures	1,500	6,100	4,600
1260	Provincial Offense	-		-
1310	Roads - Paved	240,000	283,040	43,040
1320	Roads - Unpaved	110,000	182,040	72,039
1330	Roads - Bridges and Culvert	-	61,366	61,366
1340	Roads -Traffic Operations and Road Side maint.	48,000	140,200	92,201
1350	Winter Control	5,675	341,317	335,642
1360	Street Lights	-	14,500	14,500
1370	Overhaed	-	651,594	651,594
1410	Sanitary Sewer - Collecton Chute a Blondeau		2,336	2,336
1411	Sanitary Sewer - Collecton St-Eugene		2,000	2,000
1412	Sanitary Sewer - Collecton Ste-Anne de Prescott		1,200	1,200
1420	Sanitary Sewer - Treatment Chute a Blondeau	121,746	119,410	2,336
1421	Sanitary Sewer - Treatment St-Eugene	14,081	12,081	2,000
1422	Sanitary Sewer - Treatment Ste-Anne de Prescott	4,025	2,825	1,200
1430	Storm Sewer	85,000	107,888	22,888
1440	Water Treatment		6,500	6,500
1450	Waste Collection	220,220	220,220	-

1460	Waste Disposal	84,700	84,700	-
1470	Recycling	-	-	-
1480	Pit and Quarry	2,500	-	2,500
1810	Parks	14,200	60,027	45,827
1811	Leisure - Chute-a-Blondeau			-
1812	Leisure - St-Eugene			-
1813	Leisure - Ste-Anne			-
1820	recreation Programs	36,000	39,877	3,877
1821	Community centre - Chute-a-Blondeau		7,800	7,800
1822	Community centre - St-Eugene		5,000	5,000
1823	Community centre - Centre D'Action		7,800	7,800
1830	Wharf	1,800	3,000	1,200
1840	Recreation Facilities	935,000	991,160	56,160
1850	Library	6,017	18,847	12,830
1860	Cultural Comittee	-	1,799	1,799
1910	Planning and Zoning	1,500	6,000	4,500
1920	Commercial and Industrial	500	46,600	46,100
1930	Agricultural / Reforestation	71,000	102,000	31,000
1940	Tile Drains Loans	23,858	23,858	-
3000	Licences and permits	6,850	-	6,850
3100	Rent recycling garage			-
3200	Penalties and interest on taxes	105,000	-	105,000
	Total	5,359,444	5,359,446	0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
120 --> Supplementary Taxes - Township							
4 --> REVENUES							
1-4-0120-0400	Supplementary taxes twp	35,000	10,000	30,000		-20,000	200.0
	Total REVENUES	35,000	10,000	30,000		20,000	200.0

	Supplementary Taxes - Township Surplus/Deficit	35,000	10,000	30,000		20,000	200.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
130 --> Cancelled Township							
4 --> REVENUES							
1-4-0130-0500	Cancelled twp - cancelled	-20,000	0	-10,000		10,000	0.0
	Total REVENUES	-20,000	0	-10,000		-10,000	0.0

	Cancelled Township Surplus/Deficit	-20,000	0	-10,000		-10,000	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1000	--> Unconditional Grant						
4	--> REVENUES						
1-4-1000-1000	Grant - ontario municipal partnersh	289,600	294,300	313,700		-19,400	6.6
	Total REVENUES	289,600	294,300	313,700		19,400	6.6
	Unconditional Grant Surplus/Deficit	289,600	294,300	313,700		19,400	6.6

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1110 --> Elections							
5 --> EXPENSES							
1-5-1110-300C	Elections - material and supplies	6,000	0	0		0	0.0
1-5-1110-306C	Elections - publications	3,000	0	0		0	0.0
1-5-1110-400C	Elections - contracted services	6,000	1,500	1,500		0	0.0
Total EXPENSES		15,000	1,500	1,500		0	0.0
Elections Surplus/Deficit		-15,000	-1,500	-1,500		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1120 --> Council							
5 --> EXPENSES							
1-5-1120-100C	Council - salaries	78,120	89,500	91,900		2,400	2.7
1-5-1120-101C	Council - benefits	7,200	6,593	6,681		88	1.3
1-5-1120-300C	Council - material and supplies	500	500	500		0	0.0
1-5-1120-301C	Council - travelling expenses	3,600	4,380	4,380		0	0.0
1-5-1120-302C	Council - conventions	8,500	12,500	8,000		-4,500	-36.0
1-5-1120-400C	Council - contracted services	5,200	6,000	7,000		1,000	16.7
	Total EXPENSES	103,120	119,473	118,461		-1,012	-0.8
	Council Surplus/Deficit	-103,120	-119,473	-118,461		1,012	-0.8

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance %
OPERATING FUND						
1130 --> Administration (Admin)						
4 --> REVENUES						
1-4-1130-130C	admin - revenues from other muni	37,960	19,230	0	19,230	-100.0
1-4-1130-140C	admin - user fees - tax certificates	8,000	8,000	8,000	0	0.0
1-4-1130-141C	admin - user fees - miscellaneous	8,000	8,000	8,000	0	0.0
1-4-1130-160C	admin - ontario grant for tangible c	33,750	0	0	0	0.0
1-4-1130-720C	admin - transfer from reserves	0	88,880	139,478	-50,598	56.9
Total REVENUES		87,710	124,110	155,478	31,368	25.3
5 --> EXPENSES						
1-5-1130-100C	Admin - salaries	275,000	316,300	325,300	9,000	2.8
1-5-1130-101C	Admin - benefits	76,075	69,279	93,344	24,065	34.7
1-5-1130-200C	Admin - principal payment on long-	38,623	40,050	41,534	1,484	3.7
1-5-1130-201C	Admin - interest payment on long-t	12,365	10,930	9,451	-1,479	-13.5
1-5-1130-300C	Admin - materials and supplies	10,000	10,000	10,000	0	0.0
1-5-1130-3002	Admin.- futur connect.- sewer cab	14,356	14,356	14,356	0	0.0
1-5-1130-301C	Admin - memberships	4,300	4,320	4,520	200	4.6
1-5-1130-302C	Admin - insurance	30,000	30,100	33,326	3,226	10.7
1-5-1130-302E	Adimin. conventions	3,000	4,500	5,000	500	11.1
1-5-1130-303C	Admin - others	1,500	1,500	1,500	0	0.0
1-5-1130-303E	Adim. software liscence + website	27,065	28,500	32,750	4,250	14.9
1-5-1130-304E	Admin. training	4,000	1,500	1,000	-500	-33.3
1-5-1130-305C	Admin - postage	6,000	4,000	4,000	0	0.0
1-5-1130-306C	Admin - publications	3,000	1,500	1,500	0	0.0
1-5-1130-307C	Admin - repairs and maintenance t	5,000	5,000	6,000	1,000	20.0
1-5-1130-308C	Admin - repairs and maintenance e	2,500	2,500	1,500	-1,000	-40.0
1-5-1130-309C	Admin - telecommunications	8,000	7,000	7,000	0	0.0
1-5-1130-310C	Admin - travelling	2,000	2,000	1,500	-500	-25.0
1-5-1130-311C	Admin - utilities	7,000	10,000	12,000	2,000	20.0
1-5-1130-400C	Admin - contracted services	43,000	25,000	26,000	1,000	4.0
1-5-1130-401C	Admin.- professional fees	55,000	60,000	50,000	-10,000	-16.7
1-5-1130-500C	Admin - bank charges	3,000	3,000	3,000	0	0.0
1-5-1130-502C	Admin - interest on temporary loan	3,000	10,000	12,000	2,000	20.0
1-5-1130-600C	Admin - donations	2,000	2,000	2,000	0	0.0
1-5-1130-710C	Admin - transfer to capital fund	45,000	0	0	0	0.0
1-5-1130-720C	Admin - transfer to reserves	8,781	0	0	0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	Variance	
					\$	%
	Total EXPENSES	689,565	663,335	698,581	35,246	5.3
	Administration (Admin) Surplus/Deficit	-601,855	-539,225	-543,103	-3,878	0.7

Financial Plan



From Category: 100

To Category: 9999

Variance : 2023 Final Budget

Account Code: 1-4-????-????

To : 1-5-????-????

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance %
OPERATING FUND						
1210 --> Fire						
4 --> REVENUES						
1-4-1210-130C	fire - revenues from other municip	3,500	3,500	3,500	0	0.0
1-4-1210-140C	fire - user fees and service charge	25,000	40,000	40,000	0	0.0
1-4-1210-160C	fire - ontario grant for tangible capi	184,554	0	0	0	0.0
1-4-1210-200C	fire - issuance of long-term debt	145,446	0	0	0	0.0
1-4-1210-720C	fire - transfer from reserves	0	32,000	0	32,000	-100.0
Total REVENUES		358,500	75,500	43,500	-32,000	-42.4
5 --> EXPENSES						
1-5-1210-100C	Fire - salaries	136,000	200,000	170,000	-30,000	-15.0
1-5-1210-101C	Fire - benefits	12,920	19,000	16,150	-2,850	-15.0
1-5-1210-200C	Fire - principal payment on long-ter	49,497	37,792	30,118	-7,674	-20.3
1-5-1210-201C	Fire - interest payment on long-terr	2,244	6,183	4,807	-1,376	-22.3
1-5-1210-300C	Fire - materials and supplies	15,000	15,000	15,000	0	0.0
1-5-1210-302C	Fire - insurance trucks & buildings	21,000	24,546	25,833	1,287	5.2
1-5-1210-302E	Fire - conventions	0	3,000	1,500	-1,500	-50.0
1-5-1210-303C	Fire - repairs and maintenance equ	5,000	5,000	10,000	5,000	100.0
1-5-1210-304C	Fire - maintenance overhead/gas/ti	10,000	10,000	11,500	1,500	15.0
1-5-1210-304E	Fire -training	15,000	15,000	17,600	2,600	17.3
1-5-1210-305C	Fire - small equipments	10,000	12,400	12,400	0	0.0
1-5-1210-306C	Fire - telecommunications	5,000	5,000	5,000	0	0.0
1-5-1210-306E	Fire -prevention & publicity	2,000	2,000	2,000	0	0.0
1-5-1210-307C	Fire - repairs and maintenance buil	2,000	3,000	4,000	1,000	33.3
1-5-1210-308C	Fire - uniforms	15,000	15,000	17,000	2,000	13.3
1-5-1210-309C	Fire - utilities	9,000	9,000	9,000	0	0.0
1-5-1210-310C	Fire - travelling	1,000	1,000	900	-100	-10.0
1-5-1210-400C	Fire - contracted services	15,000	17,400	21,000	3,600	20.7
1-5-1210-500C	Fire - rental of building	4,800	4,800	4,800	0	0.0
1-5-1210-501C	Fire - rental of equipment	1,000	1,000	1,000	0	0.0
1-5-1210-710C	Fire - transfer to capital fund	330,000	32,000	10,000	-22,000	-68.8
1-5-1210-750C	Fire - inter-departemental transfers	0	0	-7,000	-7,000	0.0
Total EXPENSES		661,461	438,121	382,608	-55,513	-12.7
Fire Surplus/Deficit		-302,961	-362,621	-339,108	23,513	-6.5

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1220 --> Police							
5 --> EXPENSES							
1-5-1220-400C	Police - opp contract	460,000	450,000	455,000		5,000	1.1
	Total EXPENSES	460,000	450,000	455,000		5,000	1.1
	Police Surplus/Deficit	-460,000	-450,000	-455,000		-5,000	1.1

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1230 --> By-Law Officer / Animal Control (BLO/Ani)							
4 --> REVENUES							
1-4-1230-1400	blo/animal - user fees and service	1,500	1,000	500		500	-50.0
	Total REVENUES	1,500	1,000	500		-500	-50.0
5 --> EXPENSES							
1-5-1230-1000	Blo/animal - salaries	5,000	10,000	14,625		4,625	46.3
1-5-1230-1010	Blo/animal - benefits	1,000	2,000	4,007		2,007	100.4
1-5-1230-3000	Blo/animal - material and supplies	2,000	1,000	1,000		0	0.0
1-5-1230-3045	By-law officer - training	2,000	2,000	0		-2,000	-100.0
1-5-1230-4000	Blo/animal - contracted services	1,600	10,000	5,000		-5,000	-50.0
	Total EXPENSES	11,600	25,000	24,632		-368	-1.5
	Officer / Animal Control (BLO/Ani Surplus/Deficit)	-10,100	-24,000	-24,132		-132	0.6

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1240	--> Building Inspector (Bldg Insp)						
4	--> REVENUES						
1-4-1240-140C	bldg insp - user fees and service c	25,000	38,000	40,000		-2,000	5.3
	Total REVENUES	25,000	38,000	40,000		2,000	5.3
5 --> EXPENSES							
1-5-1240-100C	Bldg insp - salaries	87,000	85,000	82,875		-2,125	-2.5
1-5-1240-101C	Bldg insp - benefits	22,202	24,099	22,704		-1,395	-5.8
1-5-1240-300C	Bldg insp - material and supplies	3,000	1,500	2,000		500	33.3
1-5-1240-302C	Bldg insp. - insurance	1,000	1,000	1,000		0	0.0
1-5-1240-304C	Bldg insp - repairs & maintenance	1,000	1,000	1,000		0	0.0
1-5-1240-304E	Bldg insp. - training	1,000	1,000	0		-1,000	-100.0
1-5-1240-309C	Bldg insp - telecommunications	1,000	1,000	1,000		0	0.0
1-5-1240-400C	Bldg insp - contracted services	2,000	2,000	2,000		0	0.0
1-5-1240-401C	Bldg insp - professional fees	1,500	3,000	3,000		0	0.0
	Total EXPENSES	119,702	119,599	115,579		-4,020	-3.4
	Building Inspector (Bldg Insp) Surplus/Deficit	-94,702	-81,599	-75,579		6,020	-7.4

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1250 --> Emergency Measures (Emerg)							
4 --> REVENUES							
1-4-1250-1400	emerg - user fees and service cha	1,200	1,200	1,500		-300	25.0
	Total REVENUES	1,200	1,200	1,500		300	25.0
5 --> EXPENSES							
1-5-1250-1000	Emerg - salaries	1,000	4,000	2,000		-2,000	-50.0
1-5-1250-1010	Emerg - benefits	200	800	600		-200	-25.0
1-5-1250-3000	Emerg - material and supplies	5,000	3,000	3,000		0	0.0
1-5-1250-3045	Emerg - training	500	500	500		0	0.0
	Total EXPENSES	6,700	8,300	6,100		-2,200	-26.5
	Emergency Measures (Emerg) Surplus/Deficit	-5,500	-7,100	-4,600		2,500	-35.2

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1260 --> Provincial Offence Act (POA)							
4 --> REVENUES							
1-4-1260-1300	poa - revenues from other municip	16,000	16,000	0		16,000	-100.0
	Total REVENUES	16,000	16,000	0		-16,000	-100.0

	Provincial Offence Act (POA) Surplus/Deficit	16,000	16,000	0		-16,000	-100.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1310 --> Roads - Paved (Paved)							
4 --> REVENUES							
1-4-1310-1900	paved - deferred revenue earned (0	0	240,000		-240,000	0.0
Total REVENUES		0	0	240,000		240,000	0.0
5 --> EXPENSES							
1-5-1310-1000	Paved - salaries	20,756	13,514	17,153		3,639	26.9
1-5-1310-1010	Paved - benefits	5,083	4,003	4,886		883	22.1
1-5-1310-3000	Paved - material and supplies	13,500	13,500	15,000		1,500	11.1
1-5-1310-4000	Paved - contracted services	5,500	5,500	6,000		500	9.1
1-5-1310-7100	Paved - transfer to capital fund	0	0	240,000		240,000	0.0
Total EXPENSES		44,839	36,517	283,039		246,522	675.1
Roads - Paved (Paved) Surplus/Deficit		-44,839	-36,517	-43,039		-6,522	17.9

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1320 --> Roads - Unpaved (Unpaved)							
4 --> REVENUES							
1-4-1320-1300	unpaved - revenues from other mu	110,000	110,000	110,000		0	0.0
Total REVENUES		110,000	110,000	110,000		0	0.0
5 --> EXPENSES							
1-5-1320-1000	Unpaved - salaries	25,945	30,030	17,153		-12,877	-42.9
1-5-1320-1010	Unpaved - benefits	6,353	8,896	4,886		-4,010	-45.1
1-5-1320-3000	Unpaved - material and supplies	80,000	95,000	110,000		15,000	15.8
1-5-1320-4000	Unpaved - contracted services	40,000	45,000	50,000		5,000	11.1
Total EXPENSES		152,298	178,926	182,039		3,113	1.7
Roads - Unpaved (Unpaved) Surplus/Deficit		-42,298	-68,926	-72,039		-3,113	4.5

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1330 --> Roads - Bridges and Culverts (Bridges)							
5 --> EXPENSES							
1-5-1330-100C	Bridges - salaries	12,973	12,012	14,294		2,282	19.0
1-5-1330-101C	Bridges - benefits	3,177	3,558	4,072		514	14.4
1-5-1330-300C	Bridges - material and supplies	30,000	20,000	36,000		16,000	80.0
1-5-1330-400C	Bridges - contracted services	15,000	7,000	7,000		0	0.0
	Total EXPENSES	61,150	42,570	61,366		18,796	44.2

	; - Bridges and Culverts (Bridges) Surplus/Deficit	-61,150	-42,570	-61,366		-18,796	44.2

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1340 --> Roads - Traffic Operations and Roadside							
4 --> REVENUES							
1-4-1340-1900	traffic - deferred revenue earned (t	0	0	48,000		-48,000	0.0
Total REVENUES		0	0	48,000		48,000	0.0
5 --> EXPENSES							
1-5-1340-1000	Traffic - salaries	23,350	30,030	39,071		9,041	30.1
1-5-1340-1010	Traffic - benefits	5,718	8,896	11,130		2,234	25.1
1-5-1340-3000	Traffic - material and supplies	10,000	10,000	17,000		7,000	70.0
1-5-1340-4000	Traffic - contracted service	43,150	30,000	25,000		-5,000	-16.7
1-5-1340-5000	Traffic - rental of machine	0	11,000	0		-11,000	-100.0
1-5-1340-7100	Traffic - transfer to capital fund	0	0	48,000		48,000	0.0
Total EXPENSES		82,218	89,926	140,201		50,275	55.9
Traffic Operations and Roadside Surplus/Deficit		-82,218	-89,926	-92,201		-2,275	2.5

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget
 2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1350 --> Winter Control (Winter)							
4 --> REVENUES							
1-4-1350-1400	winter - user fees and service char	0	0	5,675		-5,675	0.0
Total REVENUES		0	0	5,675		5,675	0.0
5 --> EXPENSES							
1-5-1350-1000	Winter - salaries	104,372	103,604	137,227		33,623	32.5
1-5-1350-1010	Winter - benefits	22,406	30,690	39,090		8,400	27.4
1-5-1350-3000	Winter - material and supplies	150,000	150,000	160,000		10,000	6.7
1-5-1350-4000	Winter - contracted services	18,725	18,725	5,000		-13,725	-73.3
Total EXPENSES		295,503	303,019	341,317		38,298	12.6
Winter Control (Winter) Surplus/Deficit		-295,503	-303,019	-335,642		-32,623	10.8

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1360	--> Streetlight (Light)						
5	--> EXPENSES						
1-5-1360-300C	Light - hydro	9,000	9,000	9,500		500	5.6
1-5-1360-400C	Light - contracted services	7,000	4,000	5,000		1,000	25.0
	Total EXPENSES	16,000	13,000	14,500		1,500	11.5
	Streetlight (Light) Surplus/Deficit	-16,000	-13,000	-14,500		-1,500	11.5

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1370 --> Overhead							
5 --> EXPENSES							
1-5-1370-100C	Overhead - salaries	165,240	182,005	215,727		33,722	18.5
1-5-1370-101C	Overhead - benefits	44,372	52,047	66,379		14,332	27.5
1-5-1370-200C	Overhead - principal payment on lc	34,835	10,823	35,823		25,000	231.0
1-5-1370-201C	Overhead - interest payment on lor	6,289	5,732	13,470		7,738	135.0
1-5-1370-300C	Overhead - gas and oil	70,000	100,000	110,000		10,000	10.0
1-5-1370-301C	Overhead - insurance and licences	17,500	8,410	9,350		940	11.2
1-5-1370-302C	Overhead - insurance building	25,000	31,000	34,770		3,770	12.2
1-5-1370-302E	Roads - conventions	500	1,500	1,500		0	0.0
1-5-1370-304C	Overhead - material and supplies	8,500	8,500	14,000		5,500	64.7
1-5-1370-304E	Overhead training	2,500	2,500	2,500		0	0.0
1-5-1370-305C	Overhead - membership	1,000	1,000	500		-500	-50.0
1-5-1370-307C	Overhead - repairs & maint. buildir	10,000	10,000	10,000		0	0.0
1-5-1370-310C	Overhead - rep. & maint. - truck 1	2,500	2,500	2,000		-500	-20.0
1-5-1370-311C	Overhead - rep. & maint. - truck 2	7,000	7,000	7,000		0	0.0
1-5-1370-312C	Overhead - rep. & maint. - truck 3	3,000	3,000	3,000		0	0.0
1-5-1370-313C	Overhead - rep. & maint. - truck 4	6,000	6,000	7,000		1,000	16.7
1-5-1370-315C	Overhead - rep. & maint. - grader :	10,000	10,000	7,500		-2,500	-25.0
1-5-1370-316C	Overhead - rep. & maint. - truck 7	2,000	2,000	2,000		0	0.0
1-5-1370-317C	Overhead - rep. & maint. - truck 8	2,000	2,000	2,000		0	0.0
1-5-1370-318C	Overhead - rep. & maint. - truck 10	2,000	2,000	2,000		0	0.0
1-5-1370-319C	Overhead - rep. & maint. - truck 11	7,000	7,000	5,000		-2,000	-28.6
1-5-1370-319E	Overhead - rep. & maint. truck 12	5,000	5,000	5,000		0	0.0
1-5-1370-320C	Overhead - rep. & maint. - backho	10,000	10,000	12,500		2,500	25.0
1-5-1370-321C	Overhead - rep. & maint. - case lo	1,000	1,000	10,000		9,000	900.0
1-5-1370-322C	Overhead - rep. & maint. - small e	4,000	4,000	4,000		0	0.0
1-5-1370-323C	Overhead - rep. & maint. - trac. mf	1,000	1,000	1,000		0	0.0
1-5-1370-324C	Overhead- rep. & maint. - trackless	4,000	4,000	4,000		0	0.0
1-5-1370-324E	Blower	0	0	5,000		5,000	0.0
1-5-1370-325C	Mower	0	0	7,000		7,000	0.0
1-5-1370-340C	Overhead - small tools	4,000	4,000	4,000		0	0.0
1-5-1370-340E	Clothing and safety equipment	3,000	3,000	6,000		3,000	100.0
1-5-1370-341C	Overhead - telecommunications	3,500	4,000	4,000		0	0.0
1-5-1370-343C	Overhead - utilities	7,500	7,500	7,500		0	0.0
1-5-1370-400C	Overhead - contracted services	4,000	4,000	4,000		0	0.0
1-5-1370-720C	Overhead - transfer to reserves	25,000	0	0		0	0.0

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan



From Category: 100 **To Category:** 9999

Account Code: 1-4-????-???? **To :** 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	Variance	
					\$	%
1-5-1370-740C	Overhead - unfinanced	11,075	11,075	26,075	15,000	135.4
	Total EXPENSES	510,311	513,592	651,594	138,002	26.9
	Overhead Surplus/Deficit	-510,311	-513,592	-651,594	-138,002	26.9

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1410	--> Sanitary Sewers - Collection - Chute-A-B						
5	--> EXPENSES						
1-5-1410-400C	Sewer (cab) collect - contracted se	3,500	4,811	2,336		-2,475	-51.4
	Total EXPENSES	3,500	4,811	2,336		-2,475	-51.4

/	Sewers - Collection - Chute-A-B Surplus/Deficit	-3,500	-4,811	-2,336		2,475	-51.4

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1411	--> Sanitary Sewers - Collection - St-Eugene						
5	--> EXPENSES						
1-5-1411-400	Sewer (se) collect - contracted sen	900	2,000	2,000		0	0.0
	Total EXPENSES	900	2,000	2,000		0	0.0

/	Sewers - Collection - St-Eugene Surplus/Deficit	-900	-2,000	-2,000		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1412	--> Sanitary Sewers - Collection- Ste-Anne d						
5	--> EXPENSES						
1-5-1412-400	Sewer (sap) collect - contracted se	900	1,200	1,200		0	0.0
	Total EXPENSES	900	1,200	1,200		0	0.0

	/ Sewers - Collection- Ste-Anne d Surplus/Deficit	-900	-1,200	-1,200		0	0.0

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget
 2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1420 --> Sanitary Sewers - Treatment - Chute-A-BI							
4 --> REVENUES							
1-4-1420-1400	sewer (cab) - treat - user fees and	133,968	132,649	121,746		10,903	-8.2
Total REVENUES		133,968	132,649	121,746		-10,903	-8.2
5 --> EXPENSES							
1-5-1420-1000	Sewer (cab) treat - salaries	500	0	0		0	0.0
1-5-1420-1010	Sewer (cab) treat - benefits	125	0	0		0	0.0
1-5-1420-2000	Sewer (cab) treat - principal payme	51,485	53,000	43,000		-10,000	-18.9
1-5-1420-2010	Sewer (cab) treat - interest paymer	10,980	9,300	8,000		-1,300	-14.0
1-5-1420-4000	Sewer (cab) treat - contracted serv	68,923	68,923	71,860		2,937	4.3
1-5-1420-7300	Sewer (cab) treat - transfer to rese	1,755	0	0		0	0.0
1-5-1420-7500	Sewer (cab) treat - inter-departem€	-3,300	-3,385	-3,450		-65	1.9
Total EXPENSES		130,468	127,838	119,410		-8,428	-6.6
Sewers - Treatment - Chute-A-BI Surplus/Deficit		3,500	4,811	2,336		-2,475	-51.4

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1421 --> Sanitary Sewers - Treatment- St-Eugene (
4 --> REVENUES							
1-4-1421-1400	sewer (se) - treat - user fees and s	18,680	18,679	14,081		4,598	-24.6
Total REVENUES		18,680	18,679	14,081		-4,598	-24.6
5 --> EXPENSES							
1-5-1421-1000	Sewer (se) treat - salaries	850	0	0		0	0.0
1-5-1421-1010	Sewer (se) treat - benefits	150	0	0		0	0.0
1-5-1421-2000	Sewer (se) treat - principal paymer	9,185	9,350	5,220		-4,130	-44.2
1-5-1421-2010	Sewer (se) treat - interest payment	1,620	1,310	1,000		-310	-23.7
1-5-1421-3000	Sewer (se) treat - material and sup	700	750	750		0	0.0
1-5-1421-4000	Sewer (se) treat - contracted servic	600	1,500	1,500		0	0.0
1-5-1421-7200	Sewer (se) treat - transfer to reserv	4,675	3,769	3,611		-158	-4.2
Total EXPENSES		17,780	16,679	12,081		-4,598	-27.6
Sewers - Treatment- St-Eugene (Surplus/Deficit		900	2,000	2,000		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1422 --> Sanitary Sewers - Treatment - Ste-Anne d							
4 --> REVENUES							
1-4-1422-1400	sewer (sap) - treat - user fees and	4,025	4,025	4,025		0	0.0
Total REVENUES		4,025	4,025	4,025		0	0.0
5 --> EXPENSES							
1-5-1422-3000	Sewer (sap) treat - material and su	450	450	450		0	0.0
1-5-1422-4000	Sewer (sap) treat - contracted serv	1,750	2,000	2,000		0	0.0
1-5-1422-7200	Sewer (sap) treat - transfer to rese	925	375	375		0	0.0
Total EXPENSES		3,125	2,825	2,825		0	0.0
Sewers - Treatment - Ste-Anne d Surplus/Deficit		900	1,200	1,200		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance %
OPERATING FUND						
1430 --> Storm Sewers (Storm)						
4 --> REVENUES						
1-4-1430-1600	storm - ontario grant for tangible c	430,383	0	0	0	0.0
1-4-1430-1700	storm - canada grant for tangible c	516,512	0	0	0	0.0
1-4-1430-1800	storm - revenues from other munic	260,000	35,000	0	35,000	-100.0
1-4-1430-1900	storm - deferred revenue earned (r	0	0	85,000	-85,000	0.0
1-4-1430-2000	storm - issuance of long-term debt	311,105	350,000	0	350,000	-100.0
Total REVENUES		1,518,000	385,000	85,000	-300,000	-77.9
5 --> EXPENSES						
1-5-1430-1000	Storm - salaries	12,972	9,009	3,812	-5,197	-57.7
1-5-1430-1010	Storm - benefits	3,177	2,669	1,086	-1,583	-59.3
1-5-1430-2000	Storm - principal payment on long-t	0	14,000	10,160	-3,840	-27.4
1-5-1430-2010	Storm - interest payment on long-te	0	8,500	7,830	-670	-7.9
1-5-1430-3000	Storm - material and supplies	3,000	3,000	10,000	7,000	233.3
1-5-1430-4000	Storm - contracted services	4,000	4,000	15,000	11,000	275.0
1-5-1430-7100	Storm - transfer to capital fund	1,518,000	70,000	60,000	-10,000	-14.3
1-5-1430-7400	Storm - unfinanced	0	315,000	0	-315,000	-100.0
Total EXPENSES		1,541,149	426,178	107,888	-318,290	-74.7
Storm Sewers (Storm) Surplus/Deficit		-23,149	-41,178	-22,888	18,290	-44.4

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1440 --> Water Treatment (Water Treat)							
5 --> EXPENSES							
1-5-1440-300C	Water treat - material and supplies	1,500	1,500	1,500		0	0.0
1-5-1440-301C	Water treat - municipal office	600	600	600		0	0.0
1-5-1440-302C	Water treat - centre com. c a b	800	800	1,300		500	62.5
1-5-1440-303C	Water treat - centre com. st-eugen	800	800	800		0	0.0
1-5-1440-304C	Water treat - centre d'action ste-an	800	800	800		0	0.0
1-5-1440-305C	Water treat - parc st-eugene	150	1,500	1,500		0	0.0
	Total EXPENSES	4,650	6,000	6,500		500	8.3
Water Treatment (Water Treat) Surplus/Deficit		-4,650	-6,000	-6,500		-500	8.3

Financial Plan



From Category: 100

To Category: 9999

Account Code: 1-4-????-????

To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1450 --> Waste Collection (Waste Collect)							
4 --> REVENUES							
1-4-1450-1400	waste collect - user fees and servi	207,095	205,794	220,220		-14,426	7.0
Total REVENUES		207,095	205,794	220,220		14,426	7.0
5 --> EXPENSES							
1-5-1450-3000	Waste collect - material and supplie	350	0	0		0	0.0
1-5-1450-4000	Waste collect - contracted services	197,389	206,410	220,870		14,460	7.0
1-5-1450-7400	Waste collect - unfinanced	10,000	0	0		0	0.0
1-5-1450-7500	Waste collect - inter-departemental	-644	-616	-650		-34	5.5
Total EXPENSES		207,095	205,794	220,220		14,426	7.0
Waste Collection (Waste Collect) Surplus/Deficit		0	0	0		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1460 --> Waste Disposal							
4 --> REVENUES							
1-4-1460-1400	waste disposition - user fees and s	70,000	78,490	84,700		-6,210	7.9
	Total REVENUES	70,000	78,490	84,700		6,210	7.9
5 --> EXPENSES							
1-5-1460-4000	Waste disposal - contracted servic	70,210	78,725	84,950		6,225	7.9
1-5-1460-7500	Waste disposal - inter-departemen	-210	-235	-250		-15	6.4
	Total EXPENSES	70,000	78,490	84,700		6,210	7.9
	Waste Disposal Surplus/Deficit	0	0	0		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1480 --> Pit and Quarry (Quarry)							
4 --> REVENUES							
1-4-1480-1400	quarry - user fees and service cha	1,500	2,500	2,500		0	0.0
	Total REVENUES	1,500	2,500	2,500		0	0.0

	Pit and Quarry (Quarry) Surplus/Deficit	1,500	2,500	2,500		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1810 --> Parks							
4 --> REVENUES							
1-4-1810-1400	parks - user fees and service char	600	600	14,200		-13,600	2266.7
Total REVENUES		600	600	14,200		13,600	2266.7

5 --> EXPENSES							
1-5-1810-1000	Parks - salaries	2,500	6,006	20,965		14,959	249.1
1-5-1810-1010	Parks - benefits	600	1,779	5,972		4,193	235.7
1-5-1810-2000	Parks - principal payment on long-t	22,572	9,925	10,375		450	4.5
1-5-1810-2010	Parks - interest payment on long-te	8,391	11,230	10,780		-450	-4.0
1-5-1810-3000	Parks - material and supplies	6,000	7,000	8,800		1,800	25.7
1-5-1810-4000	Parks - contracted services	5,000	3,500	0		-3,500	-100.0
1-5-1810-7400	Parks - unfinanced	0	0	2,415		2,415	0.0
1-5-1810-7500	Parks - inter-departemental transfe	683	681	720		39	5.7
Total EXPENSES		45,746	40,121	60,027		19,906	49.6

Parks Surplus/Deficit		-45,146	-39,521	-45,827		-6,306	16.0

Financial Plan



From Category: 100

To Category: 9999

Variance : 2023 Final Budget

Account Code: 1-4-????-????

To : 1-5-????-????

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1820 --> Recreation Programs (Rec Programs)							
4 --> REVENUES							
1-4-1820-120C	rec programs - canada conditional	1,250	2,000	2,000		0	0.0
1-4-1820-130C	rec programs - revenues from othe	10,000	10,000	10,000		0	0.0
1-4-1820-140C	rec programs - user fees and servi	0	0	18,000		-18,000	0.0
1-4-1820-360C	Rec. prog. - donations	0	0	6,000		-6,000	0.0
Total REVENUES		11,250	12,000	36,000		24,000	200.0
5 --> EXPENSES							
1-5-1820-100C	Rec programs - salaries	1,297	1,502	4,574		3,072	204.8
1-5-1820-101C	Rec programs - benefits	318	445	1,303		858	192.8
1-5-1820-300C	Rec programs - material and suppl	1,000	1,000	17,000		16,000	1600.0
1-5-1820-400C	Rec programs - contracted service	5,000	4,000	5,000		1,000	25.0
1-5-1820-500C	Rec programs - rent	1,000	500	0		-500	-100.0
1-5-1820-600C	Rec programs - external transfers	5,500	5,500	5,000		-500	-9.1
1-5-1820-750C	Rec programs - inter-departement	0	0	7,000		7,000	0.0
Total EXPENSES		14,115	12,947	39,877		26,930	208.0
eation Programs (Rec Programs) Surplus/Deficit		-2,865	-947	-3,877		-2,930	309.4

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1821	--> Community Center C A B						
5	--> EXPENSES						
1-5-1821-3000	Cab com. cen. - materials & supplie	7,800	7,800	7,800		0	0.0
	Total EXPENSES	7,800	7,800	7,800		0	0.0

	Community Center C A B Surplus/Deficit	-7,800	-7,800	-7,800		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1822	--> Community Center St-Eugene						
5	--> EXPENSES						
1-5-1822-3000	Com. cen. st-eug. - materials & sup	7,000	5,000	5,000		0	0.0
	Total EXPENSES	7,000	5,000	5,000		0	0.0

	Community Center St-Eugene Surplus/Deficit	-7,000	-5,000	-5,000		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1823	--> Centre D'Action						
5	--> EXPENSES						
1-5-1823-3000	Centre d'ac. - materials & supplies	7,800	7,800	7,800		0	0.0
	Total EXPENSES	7,800	7,800	7,800		0	0.0

	Centre D'Action Surplus/Deficit	-7,800	-7,800	-7,800		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1830 --> Wharf							
4 --> REVENUES							
1-4-1830-1400	wharf - user fees and service char	1,400	1,800	1,800		0	0.0
Total REVENUES		1,400	1,800	1,800		0	0.0
5 --> EXPENSES							
1-5-1830-1000	Wharf - salaries	500	500	0		-500	-100.0
1-5-1830-1010	Wharf - benefits	75	75	0		-75	-100.0
1-5-1830-3000	Wharf - material and supplies	300	500	820		320	64.0
1-5-1830-4000	Wharf - contracted services	2,800	2,500	2,000		-500	-20.0
1-5-1830-7500	Wharf - inter-departemental transfe	171	170	180		10	5.9
Total EXPENSES		3,846	3,745	3,000		-745	-19.9
Wharf Surplus/Deficit		-2,446	-1,945	-1,200		745	-38.3

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance %
OPERATING FUND						
1840 --> Recreation Facilities (Rec Facilities)						
4 --> REVENUES						
1-4-1840-160C	rec facilities - ontario grant for tanç	15,000	0	50,000	-50,000	0.0
1-4-1840-170C	rec facilities - canada grant for tan	60,000	374,055	275,000	99,055	-26.5
1-4-1840-200C	rec facilities - issuance of long-terr	25,000	323,010	575,000	-251,990	78.0
1-4-1840-204C	rec facilities - donations - tangible	0	0	35,000	-35,000	0.0
1-4-1840-720C	rec facilities - transfer from reserve	0	4,935	0	4,935	-100.0
Total REVENUES		100,000	702,000	935,000	233,000	33.2
5 --> EXPENSES						
1-5-1840-100C	Rec facilities - salaries	5,189	6,006	7,624	1,618	26.9
1-5-1840-101C	Rec facilities - benefits	1,271	1,779	2,172	393	22.1
1-5-1840-200C	Rec facilities - principal payment or	0	8,500	0	-8,500	-100.0
1-5-1840-201C	Rec facilities - interest payment on	0	7,500	0	-7,500	-100.0
1-5-1840-300C	Rec facilities - material and supplie	4,000	4,000	4,000	0	0.0
1-5-1840-302C	Rec. facilities - insurance	16,500	23,400	30,915	7,515	32.1
1-5-1840-308C	Rec. facilities - repairs and mainter	3,000	3,000	3,000	0	0.0
1-5-1840-400C	Rec facilities - contracted services	5,000	5,000	5,000	0	0.0
1-5-1840-710C	Rec facilities - transfer to capital fu	100,000	702,000	635,000	-67,000	-9.5
1-5-1840-740C	Rec facilities - unfinanced	0	0	300,000	300,000	0.0
1-5-1840-750C	Rec facilities - inter-departemental	4,350	3,385	3,450	65	1.9
Total EXPENSES		139,310	764,570	991,161	226,591	29.6
creation Facilities (Rec Facilities) Surplus/Deficit		-39,310	-62,570	-56,161	6,409	-10.2

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1850 --> Libraries							
4 --> REVENUES							
1-4-1850-1100	libraries - ontario conditional grant	6,017	6,017	6,017		0	0.0
	Total REVENUES	6,017	6,017	6,017		0	0.0

5 --> EXPENSES							
1-5-1850-4000	Librairies - contracted services	18,000	18,267	18,847		580	3.2
	Total EXPENSES	18,000	18,267	18,847		580	3.2

	Libraries Surplus/Deficit	-11,983	-12,250	-12,830		-580	4.7

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget
 2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance %
OPERATING FUND						
1860	--> Cultural Committees (Cultural)					
5	--> EXPENSES					
1-5-1860-100C	Cultural - salaries	4,000	5,000	0	-5,000	-100.0
1-5-1860-101C	Cultural - benefits	550	1,000	0	-1,000	-100.0
1-5-1860-300C	Cultural - material and supplies	500	0	0	0	0.0
1-5-1860-400C	Cultural - contracted services	500	0	0	0	0.0
1-5-1860-600C	Cultural - external transfers	1,400	1,800	1,800	0	0.0
	Total EXPENSES	6,950	7,800	1,800	-6,000	-76.9
	Cultural Committees (Cultural) Surplus/Deficit	-6,950	-7,800	-1,800	6,000	-76.9

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1910 --> Planning and Zoning (Planning)							
4 --> REVENUES							
1-4-1910-141C	planning - user fees zoning fees	600	1,500	1,500		0	0.0
1-4-1910-143C	planning - user fees minor varianc	600	0	0		0	0.0
Total REVENUES		1,200	1,500	1,500		0	0.0
5 --> EXPENSES							
1-5-1910-300C	Planning - material and supplies	2,000	1,000	1,000		0	0.0
1-5-1910-400C	Planning - contracted services	5,000	5,000	5,000		0	0.0
Total EXPENSES		7,000	6,000	6,000		0	0.0
Planning and Zoning (Planning) Surplus/Deficit		-5,800	-4,500	-4,500		0	0.0

Financial Plan



From Category: 100

To Category: 9999

Variance : 2023 Final Budget

Account Code: 1-4-????-????

To : 1-5-????-????

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance %
OPERATING FUND						
1920 --> Commercial and Industrial (Com and Ind)						
4 --> REVENUES						
1-4-1920-130C	com and ind - revenues from other	4,000	4,000	0	4,000	-100.0
1-4-1920-140C	com and ind - user fees and servic	6,500	500	500	0	0.0
Total REVENUES		10,500	4,500	500	-4,000	-88.9
5 --> EXPENSES						
1-5-1920-100C	Com and ind - salaries	10,000	5,000	0	-5,000	-100.0
1-5-1920-101C	Com and ind - benefits	2,000	1,000	0	-1,000	-100.0
1-5-1920-200C	Com and ind - principal payment on	2,400	10,470	10,900	430	4.1
1-5-1920-201C	Com and ind - interest payment on	1,705	2,135	1,700	-435	-20.4
1-5-1920-300C	Com and ind - material and supplie	4,500	5,500	5,500	0	0.0
1-5-1920-400C	Com and ind - contracted services	25,000	15,000	28,500	13,500	90.0
Total EXPENSES		45,605	39,105	46,600	7,495	19.2
rcial and Industrial (Com and Ind) Surplus/Deficit		-35,105	-34,605	-46,100	-11,495	33.2

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget
 2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1930 --> Agricultural / Reforestation (Agric and							
4 --> REVENUES							
1-4-1930-110C	agric and reforest - ontario conditic	18,500	25,000	25,000		0	0.0
1-4-1930-130C	agri. & ref. - rev. from other municipi	4,000	6,000	6,000		0	0.0
1-4-1930-140C	agri. & ref - user fees - municipal c	31,000	40,000	40,000		0	0.0
Total REVENUES		53,500	71,000	71,000		0	0.0
5 --> EXPENSES							
1-5-1930-300C	Agric and reforest - material and su	1,500	1,500	2,000		500	33.3
1-5-1930-400C	Agric and reforest - contracted sen	77,000	100,000	100,000		0	0.0
Total EXPENSES		78,500	101,500	102,000		500	0.5
ultural / Reforestation (Agric and Surplus/Deficit		-25,000	-30,500	-31,000		-500	1.6

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
1940 --> Tile Drainage Loans (Tile Drain)							
4 --> REVENUES							
1-4-1940-140C	tile drain - user fees - tile drainage	32,608	25,299	23,858		1,441	-5.7
Total REVENUES		32,608	25,299	23,858		-1,441	-5.7

5 --> EXPENSES							
1-5-1940-200C	Tile drain - principal payment on loa	25,481	19,701	19,443		-258	-1.3
1-5-1940-201C	Tile drain - interest payment on lon	7,127	5,598	4,415		-1,183	-21.1
Total EXPENSES		32,608	25,299	23,858		-1,441	-5.7

Tile Drainage Loans (Tile Drain) Surplus/Deficit		0	0	0		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
3000	--> Licences and permits						
4	--> REVENUES						
1-4-3000-300C	Licenses and permits - marriage	2,200	2,200	2,200		0	0.0
1-4-3000-301C	Licenses and permits - dog	4,000	4,000	4,000		0	0.0
1-4-3000-302C	Licenses and permits - entrance w:	200	200	200		0	0.0
1-4-3000-304C	Licenses and permits - lottery	300	300	300		0	0.0
1-4-3000-305C	Licenses & permits - garage sales	150	150	150		0	0.0
	Total REVENUES	6,850	6,850	6,850		0	0.0
	Licences and permits Surplus/Deficit	6,850	6,850	6,850		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2023 Final Budget

2024 Final Budget

Account Code	Account Description	2022 Final Budget	2023 Final Budget	2024 Final Budget	\$	Variance	%
OPERATING FUND							
3200 --> Penalties and Interest on Taxes							
4 --> REVENUES							
1-4-3200-320C	Penalties on current taxes	55,000	35,000	35,000		0	0.0
1-4-3200-321C	Penalties on tax arrears	90,000	70,000	70,000		0	0.0
	Total REVENUES	145,000	105,000	105,000		0	0.0

	Penalties and Interest on Taxes Surplus/Deficit	145,000	105,000	105,000		0	0.0
