



AGENDA
Special Council Meeting
Deseronto Town Hall
Wednesday, February 28, 2024
5:00 PM

	Page
1. CALL TO ORDER	
2. ADOPTION OF AGENDA	
3. DISCLOSURE OF PECUNIARY INTEREST	
4. ITEMS TO BE DISCUSSED	
4.1. 2024 Budget 2024 Budget	2 - 36
4.2. Transit Funding Decision from the United Way of Hastings & Prince Edward United Way	37
4.3. OCWA Capital OCWA Capital	38 - 40
4.4. Reserves Reserves	41 - 43
5. BY-LAW TO CONFIRM THE PROCEEDINGS OF COUNCIL	
5.1. By-law XX-2024 to confirm the proceedings of the Special Council meeting of February 28, 2024. XX-2024 Confirming by-law 02-28-24 SPECIAL	44
6. ADJOURNMENT	

**TOWN OF DESERONTO
2024 BUDGET SUMMARY**

Account Number	Previous Budget 2023	Annual Budget 2024	Change in \$	Change in %
General Government	-574,395.00	-482,390.09	-92,004.91	-16.02%
Protection to Persons & Property	-736,584.00	-713,604.20	-22,979.80	-3.12%
Transportation	-537,139.88	-622,710.05	85,570.17	15.93%
Environmental Services	-58,913.00	-52,100.00	-6,813.00	-11.56%
Health Services	-12,000.00	-12,000.00	0.00	0.00%
Recreation & Culture	-404,467.28	-442,936.44	38,469.16	9.51%
Planning & Development	-21,200.00	-20,400.00	-800.00	-3.77%
Transit	80,872.00	0.00	80,872.00	-100.00%
Water and Sewer Excess of Rev Over Exp	0.00	0.00	0.00	
TOTAL DEPARTMENT	-2,263,827.16	-2,346,140.78		3.64%
OMPF Funding	\$ 723,100.00	\$ 728,400.00	-5,300.00	0.73%
Payments in Lieu of Taxation	\$ 30,000.00	\$ 31,000.00	-1,000.00	
TOTAL	\$ 753,100.00	\$ 759,400.00		
Total to be collected through taxation	\$ (1,510,727.16)	\$ (1,586,740.78)	\$ 76,013.62	5.03%

2023 Taxable Weighted Assessment		\$ 113,930,896.30
2024 Taxable Weighted Assessment		\$ 115,237,187.20
Total increase in taxable weighted assessment	1.15%	\$ 1,306,290.90
Assessment Change due to Growth	1.15%	\$ 1,306,290.90
Revenue generated from growth		\$ 17,321.46

Increase in Levy accounting for growth	3.89%
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	2024	2023
Average Residential Assessment	\$158,988.00	\$158,988.00

2023 Town Residential Tax Rate	0.01326003	
2024 Town Residential Tax Rate	0.01376935	
Difference	0.00050932	3.84%
Tax Rate change generates	\$80.98	3.84%
Average Residential Assess. increase generates	\$0.00	0.00%
	\$80.98	3.84%

2023 Overall Total Tax Rate	0.01798765	
2024 Overall Total Tax Rate	0.01870481	
Difference(Estimated County Rate)	0.00071716	3.99%
Overall tax rate increase with Cty & Sc Bd	\$114.02	3.99%
Average Assessment increase generates	\$0.00	0.00%
	\$114.02	3.99%

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting March 28
10-10-10-41200	Council - Honorariums	\$ 54,931.31	\$ 54,931.00	\$ 57,018.71
10-10-10-41302	Council Payroll Costs	\$ 2,918.26	\$ 2,918.00	\$ 3,060.81
10-10-10-41400	Council - Employee Benefits	\$ -		
10-10-10-43150	Council - Telephone	\$ 600.00	\$ 600.00	\$ 600.00
10-10-10-43735	Election Costs	\$ -	\$ -	
10-10-10-43736	Council - Grants Unspecified	\$ 728.00	\$ 500.00	\$ 10,500.00
10-10-10-43801	Council - Mileage & Travel	\$ 454.37	\$ 500.00	\$ 500.00
10-10-10-43802	Council - Conventions	\$ -		\$ 5,000.00
10-10-10-43805	Council - Misc. Expenses	\$ 37,102.62	\$ 3,000.00	\$ 3,000.00
Total Expenditures		\$ 96,734.56	\$ 62,449.00	\$ 79,679.52
10-10-10-98900	Contributions from reserves		\$ 1,500.00	\$ 1,500.00
Total Revenues		\$ -	\$ 1,500.00	\$ 1,500.00
Net		\$ 96,734.56	\$ 60,949.00	\$ 78,179.52

Administration

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10-10-11-41100	Admin - Salaries	\$ 305,184.01	\$ 289,041.00	\$ 285,981.00
10-10-11-41302	Admin - Payroll Costs	\$ 66,805.78	\$ 58,235.00	\$ 57,209.13
10-10-11-41400	Admin - Group Benefits	\$ 16,776.58	\$ 18,000.00	\$ 25,042.44
10-10-11-44200	Admin - Legal	\$ 6,298.40	\$ 35,000.00	\$ 20,000.00
10-10-11-44201	Admin - Legal Land Claim	\$ 34,769.85	\$ 35,000.00	\$ 35,000.00
10-10-12-43110	Admin - Office Supplies	\$ 5,291.32	\$ 5,000.00	\$ 5,000.00
10-10-12-43130	Admin - Photocopier R & M	\$ 4,094.30	\$ 4,000.00	\$ 4,000.00
10-10-12-43140	Admin - Postage	\$ 11,422.06	\$ 12,000.00	\$ 12,000.00
10-10-12-43147	Admin - Petty Cash - Overage/Shortage	\$ 2.02		
10-10-12-43150	Admin - Telephone	\$ 3,734.07	\$ 3,000.00	\$ 4,500.00
10-10-12-43151	Admin - Internet	\$ 1,510.36	\$ 1,450.00	\$ 1,526.00
10-10-12-43180	Admin - Janitorial	\$ 4,782.72	\$ 5,000.00	\$ 5,000.00
10-10-12-43300	Admin - Building Maintenance/Supplies	\$ 259.80	\$ 500.00	\$ 2,800.00
10-10-12-43330	Admin - Janitorial Supplies	\$ 59.78	\$ 250.00	\$ 250.00
10-10-12-43410	Admin - Hydro	\$ 3,124.92	\$ 3,500.00	\$ 3,500.00
10-10-12-43420	Admin - Water/Sewer	\$ 997.92	\$ 1,000.00	\$ 1,000.00
10-10-12-43430	Admin - Gas	\$ 2,787.36	\$ 2,500.00	\$ 2,500.00
10-10-12-43500	Admin - Computer Software/Service Contra	\$ 46,950.83	\$ 43,850.00	\$ 33,000.00
10-10-12-43510	Admin - Computer Hardware	\$ 929.91	\$ 2,000.00	\$ 3,000.00
10-10-12-43600	Admin - R & M Equipment	\$ 1,277.44	\$ 500.00	\$ 500.00
10-10-12-43610	Admin - Equipment Additions	\$ 4,124.20	\$ 5,000.00	
10-10-12-43700	Admin - Advertising	\$ 2,109.18	\$ 350.00	\$ 1,000.00
10-10-12-43720	Admin - Occ. Health & Safety	\$ 4,590.03	\$ 500.00	\$ 500.00
10-10-12-43730	Admin - Miscellaneous	\$ 737.89	\$ 500.00	\$ 500.00
10-10-12-43801	Admin - Mileage & Travel	\$ 440.66	\$ 250.00	\$ 500.00
10-10-12-43802	Admin - Conventions	\$ -		\$ 7,500.00
10-10-12-43803	Admin - Education	\$ 110.92		\$ 500.00
10-10-12-43804	Admin - Memberships/Assoc	\$ 2,267.55	\$ 2,200.00	\$ 2,800.00
10-10-12-43900	Admin - Insurance	\$ 28,773.36	\$ 28,970.00	\$ 28,452.00
10-10-12-44100	Admin - Audit	\$ 31,674.72	\$ 28,000.00	\$ 42,000.00
10-10-12-44115	Admin - Consulting	\$ 7,123.20	\$ 35,500.00	

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10-10-12-44300	Admin - Services (Agreement)	\$ 245.49	\$ 300.00	\$ 500.00
10-10-12-44400	Admin - Christmas Gifts	\$ 3,100.00	\$ 3,300.00	\$ 3,300.00
10-10-12-47300	Admin - Bank Charge/Interest	\$ 4,541.57	\$ 3,500.00	\$ 5,000.00
10-10-12-47306	Admin - Penny			
10-10-12-49100	Admin - Capital Expenditures - Building			
10-10-12-49200	Admin - Capital Expenditures - Equipment	\$ -		
10-10-12-49500	Admin - Capital Expenditures - Donated	\$ -		
10-10-12-49900	Admin - Amortization	\$ -		
10-10-12-50000	Admin - Transfer to Reserves	\$ 46,500.00	\$ 46,500.00	\$ 6,500.00
10-10-12-50000	Admin - Transfer to Reserves - Capital			
Total Expenditures		\$ 653,398.20	\$ 674,696.00	\$ 600,860.57
10-10-12-92009	Admin - FCM Funding	\$ 26,000.00	\$ 26,000.00	
10-10-12-92100	Admin - OMPF Grant (Ont. Municipal Partnership F)	\$ 723,100.00	\$ 723,100.00	\$ 728,400.00
10-10-12-92110	Admin - Prov/Fed. - Misc Grants	\$ 4,069.00	\$ -	
10-10-12-92111	Admin - Safe Restart Funding	\$ -		
10-10-12-95100	Admin - Tax Certificate Fee	\$ 1,975.00	\$ 2,000.00	\$ 2,000.00
10-10-12-95300	Admin - Photocopying	\$ 6.50	\$ 50.00	\$ 50.00
10-10-12-95900	Admin - Other Revenue	\$ 1,696.43	\$ 2,000.00	\$ 2,000.00
10-10-12-95901	Admin - Water and Sewer Admin Fees	\$ 45,000.00	\$ 45,000.00	\$ 48,900.00
10-10-12-95911	Admin - Gov-Program LAS Rebate	\$ 152.81	\$ 300.00	\$ 200.00
10-10-12-95912	Admin - WSIB Excellence Program Funding	\$ 11,000.00	\$ -	
10-10-12-95915	Admin - Administration Fee (Transit)	\$ 8,900.00	\$ 8,900.00	\$ 20,000.00
10-10-12-96101	Admin - Lottery Licence	\$ 515.20	\$ 500.00	\$ 500.00
10-10-12-97200	Admin - Penalties & Interest on Taxes	\$ 24,992.79	\$ 22,000.00	\$ 23,000.00
10-10-12-98100	Admin - Bank Interest	\$ 62,666.85	\$ 25,000.00	\$ 65,000.00
10-10-12-98900	Admin - Contributions from Reserves	\$ 23,644.51	\$ 29,500.00	\$ 35,000.00
Total Revenues		\$ 933,719.09	\$ 884,350.00	\$ 925,050.00
Net		\$ (280,320.89)	\$ (209,654.00)	\$ (324,189.43)

Taxation

Account Number	Account Description	2023 Actual(Feb	2023 Budget	2nd Budget
		5, 2024)		Meeting March 28
10-10-12-46100	Schools-English Public	\$ 204,915.40	\$ -	
10-10-12-46110	Schools-French Public	\$ 1,276.54	\$ -	
10-10-12-46130	Schools-English Separate	\$ 20,342.80	\$ -	
10-10-12-46140	Schools-French Separate	\$ 474.01	\$ -	
10-10-12-46200	Hastings County-Levy	\$ 373,892.10	\$ -	
10-10-12-47203	Tax Write-Offs - Municipal	\$ -	\$ -	
10-10-12-47204	Tax Write Offs- County	\$ -	\$ -	
10-10-12-47205	Tax Write Offs	\$ -	\$ -	
10-10-12-47206	Tax Write Offs- English Public	\$ -	\$ -	
10-10-12-47207	Tax Write Offs- English Separate	\$ -	\$ -	
10-10-12-47208	Tax Write offs - French Separate	\$ -	\$ -	
10-10-12-47209	Tax Writeoffs- French Public	\$ -	\$ -	
10-10-12-91100	Municipal Levy	\$ 1,510,207.96	\$ -	
10-10-12-91101	Municipal Levy - Supplemental	\$ 15,861.37	\$ -	
10-10-12-91120	County Levy	\$ 364,186.35	\$ -	
10-10-12-91121	County Supplemental Levy	\$ 3,787.12	\$ -	
10-10-12-91130	School Levy - English Public	\$ 154,584.08	\$ -	
10-10-12-91131	School Levy - English Public Supp	\$ 1,808.23	\$ -	
10-10-12-91132	School Levy - French Public	\$ 8.94	\$ -	
10-10-12-91133	School Levy - French Public Supp	\$ -	\$ -	
10-10-12-91134	School Levy - English Separate	\$ 7,639.92	\$ -	
10-10-12-91135	School Levy - English Separate Supp	\$ 13.83	\$ -	
10-10-12-91136	School Levy - French Separate	\$ 4.15	\$ -	
10-10-12-91137	School Levy - French Separate Supp	\$ -	\$ -	
10-10-12-91138	School Levy - No Support	\$ 63,668.00	\$ -	
10-10-12-91139	School Levy - No Support - Supp	\$ 129.16	\$ -	
10-10-12-91200	Municipal Levy - PIL	\$ 31,140.37	\$ 30,000.00	\$ 31,000.00
10-10-12-91220	County Levy - PIL	\$ 7,509.43	\$ -	
10-10-12-91230	School Levy - English Public - PIL	\$ 11.02	\$ -	
10-10-12-91238	School Levy - No Support - PIL	\$ 17,882.66	\$ -	

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting March 28
10-20-21-41101	Fire - Temporary Help	\$ -	\$ -	\$ 70,000.00
10-20-21-41200	Fire - Honorariums	\$ 66,786.89	\$ 65,000.00	\$ 7,500.00
10-20-21-41302	Fire - Payroll Costs	\$ 6,741.81	\$ 1,265.00	\$ 100.00
10-20-21-41400	Fire - Group Benefits	\$ -	\$ 100.00	\$ 100.00
10-20-21-43110	Fire - Office Supplies	\$ 41.67	\$ -	\$ -
10-20-21-43130	Fire - Photocopy	\$ -	\$ -	\$ -
10-20-21-43140	Fire - Postage	\$ -	\$ -	\$ -
10-20-21-43150	Fire - Telephone	\$ 732.00	\$ 750.00	\$ 775.00
10-20-21-43151	Fire - Internet	\$ -	\$ -	\$ -
10-20-21-43160	Fire - Subscriptions	\$ 285.25	\$ 300.00	\$ 300.00
10-20-21-43180	Fire - Janitorial	\$ 2,559.90	\$ 3,000.00	\$ 3,000.00
10-20-21-43190	Fire - Medical Supplies	\$ -	\$ 500.00	\$ 500.00
10-20-21-43200	Fire - Material Purchases	\$ 806.79	\$ 1,400.00	\$ 1,440.00
10-20-21-43201	Fire - Fire Equip Gas and Oil	\$ 51.08	\$ 500.00	\$ 600.00
10-20-21-43202	Fire - Mutual Aid	\$ 509.58	\$ 5,000.00	\$ 10,000.00
10-20-21-43205	Fire - Personal Protection Equipment	\$ 714.56	\$ 670.00	\$ 800.00
10-20-21-43210	Fire - Radio Licences	\$ 981.08	\$ 1,000.00	\$ 1,000.00
10-20-21-43300	Fire - Building Maintenance	\$ 3,288.12	\$ 3,500.00	\$ 3,500.00
10-20-21-43410	Fire - Hydro	\$ 831.60	\$ 1,000.00	\$ 1,000.00
10-20-21-43420	Fire - Water/Sewer	\$ 4,723.82	\$ 4,500.00	\$ 4,500.00
10-20-21-43430	Fire - Heat	\$ -	\$ -	\$ -
10-20-21-43510	Fire - Computer Hardware	\$ 9,583.92	\$ 7,000.00	\$ 10,000.00
10-20-21-43600	Fire - R & M Equipment	\$ 2,975.90	\$ 3,000.00	\$ 3,000.00
10-20-21-43604	Fire - Vehicle Maintenance	\$ 1,904.37	\$ 3,300.00	\$ 3,000.00
10-20-21-43630	Fire - Small Tools Purchases	\$ 238.36	\$ 150.00	\$ 30,062.18
10-20-21-43710	Fire - Uniforms/Clothing	\$ 1,064.44	\$ 1,000.00	\$ 1,000.00
10-20-21-43730	Fire - Miscellaneous	\$ -	\$ 250.00	\$ 250.00
10-20-21-43740	Fire - Fire Prevention (Public Education)	\$ 3,900.86	\$ 4,000.00	\$ 4,000.00
10-20-21-43801	Fire - Mileage & Travel	\$ -	\$ -	\$ -
10-20-21-43803	Fire - Education	\$ -	\$ -	\$ -

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10-20-21-43804	Fire - Memberships/Assoc	\$	500.00	\$	400.00	\$	500.00
10-20-21-43900	Fire - Insurance	\$	15,452.28	\$	15,452.00	\$	16,147.00
10-20-21-44510	Fire - Dispatch Service	\$	11,351.37	\$	15,500.00	\$	10,000.00
10-20-21-45000	Fire - Medical/Licence Reimbursement	\$	600.50	\$	700.00	\$	1,300.00
10-20-21-49100	Fire - Capital Expenditures - Building	\$	4,962.59	\$	15,000.00	\$	8,000.00
10-20-21-49300	Fire - Capital Expenditures - Vehicles	\$	-	\$	-	\$	525,000.00
10-20-21-49900	Fire- Amortization	\$	-	\$	-	\$	-
10-20-21-50000	Fire - Transfer to Reserves	\$	45,900.00	\$	45,900.00	\$	5,000.00
10-20-21-50208	Fire - Truck Loan Principal	\$	-	\$	-	\$	23,500.00
10-20-21-50209	Fire - Truck Loan Interest	\$	-	\$	-	\$	12,000.00
10-20-21-50532	Fire - 1993 Ford MHV Parts	\$	419.62	\$	2,000.00	\$	-
10-20-21-50533	Fire - 1993 Ford MHV Labour	\$	1,115.22	\$	2,000.00	\$	-
10-20-21-50534	Fire - 1999 Ford DRW Parts	\$	-	\$	2,000.00	\$	-
10-20-21-50535	Fire - 1999 Ford DRW Labour	\$	-	\$	2,000.00	\$	-
10-20-21-50536	Fire - 2010 INTL 40S Parts	\$	1,003.16	\$	2,000.00	\$	-
10-20-21-50537	Fire - 2010 INTL 40S Labour	\$	1,551.03	\$	2,000.00	\$	-
10-20-21-50586	Fire - 2024 International Truck Parts						
10-20-21-50587	Fire - 2024 International Truck Labour						
Total Expenditures		\$	191,577.77	\$	212,137.00	\$	757,774.18
10-20-21-92110	Provincial Misc Funding	\$	-	\$	-	\$	29,912.18
10-20-21-95101	Burn Permit Revenue	\$	840.00	\$	700.00	\$	800.00
10-20-21-95102	Sundry Revenue	\$	400.00	\$	100.00	\$	100.00
10-20-21-98200	Loan Proceeds	\$	-	\$	-	\$	425,000.00
10-20-21-98400	Sale of Asset	\$	4,962.59	\$	15,000.00	\$	5,000.00
10-20-21-98900	Contri From Reserve	\$	6,202.59	\$	15,800.00	\$	108,000.00
Total Revenues		\$	6,202.59	\$	15,800.00	\$	568,812.18
Net		\$	185,375.18	\$	196,337.00	\$	188,962.00

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10-10-12-43420	Admin - Water/Sewer	\$ 997.92	\$ 1,000.00	\$ 1,000.00
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10-10-12-49100	Admin - Capital Expenditures - Building			
10-10-12-49200	Admin - Capital Expenditures - Equipment	\$ -		
10-10-12-49500	Admin - Capital Expenditures - Donated	\$ -		
10-10-12-49900	Admin - Amortization	\$ -		
10-10-12-50000	Admin - Transfer to Reserves	\$ 46,500.00	\$ 46,500.00	\$ 6,500.00
10-10-12-50000	Admin - Transfer to Reserves - Capital			
Total Expenditures		\$ 653,398.20	\$ 674,696.00	\$ 600,860.57
10-10-12-92009	Admin - FCM Funding	\$ 26,000.00	\$ 26,000.00	
10-10-12-92100	Admin - OMPF Grant (Ont. Municipal Partnership F)	\$ 723,100.00	\$ 723,100.00	\$ 728,400.00
10-10-12-92110	Admin - Prov/Fed. - Misc Grants	\$ 4,069.00	\$ -	
10-10-12-92111	Admin - Safe Restart Funding	\$ -		
10-10-12-95100	Admin - Tax Certificate Fee	\$ 1,975.00	\$ 2,000.00	\$ 2,000.00
10-10-12-95300	Admin - Photocopying	\$ 6.50	\$ 50.00	\$ 50.00
10-10-12-95900	Admin - Other Revenue	\$ 1,696.43	\$ 2,000.00	\$ 2,000.00
10-10-12-95901	Admin - Water and Sewer Admin Fees	\$ 45,000.00	\$ 45,000.00	\$ 48,900.00
10-10-12-95911	Admin - Gov-Program LAS Rebate	\$ 152.81	\$ 300.00	\$ 200.00
10-10-12-95912	Admin - WSIB Excellence Program Funding	\$ 11,000.00	\$ -	
10-10-12-95915	Admin - Administration Fee (Transit)	\$ 8,900.00	\$ 8,900.00	\$ 20,000.00
10-10-12-96101	Admin - Lottery Licence	\$ 515.20	\$ 500.00	\$ 500.00
10-10-12-97200	Admin - Penalties & Interest on Taxes	\$ 24,992.79	\$ 22,000.00	\$ 23,000.00
10-10-12-98100	Admin - Bank Interest	\$ 62,666.85	\$ 25,000.00	\$ 65,000.00
10-10-12-98900	Admin - Contributions from Reserves	\$ 23,644.51	\$ 29,500.00	\$ 35,000.00
Total Revenues		\$ 933,719.09	\$ 884,350.00	\$ 925,050.00
Net		\$ (280,320.89)	\$ (209,654.00)	\$ (324,189.43)

Account Number	Account Description	2023 Actual(Feb 5, 2024)		2023 Budget	2nd Budget Meeting Feb 28
10-10-12-46100	Schools-English Public	\$ 204,915.40	\$ -		
10-10-12-46110	Schools-French Public	\$ 1,276.54	\$ -		
10-10-12-46130	Schools-English Separate	\$ 20,342.80	\$ -		
10-10-12-46140	Schools-French Separate	\$ 474.01	\$ -		
10-10-12-46200	Hastings County-Levy	\$ 373,892.10	\$ -		
10-10-12-47203	Tax Write- Offs - Municipal	\$ -	\$ -		
10-10-12-47204	Tax Write Offs - County	\$ -	\$ -		
10-10-12-47205	Tax Write Offs	\$ -	\$ -		
10-10-12-47206	Tax Write Offs- English Public	\$ -	\$ -		
10-10-12-47207	Tax Write Offs- English Separate	\$ -	\$ -		
10-10-12-47208	Tax Write offs - French Separate	\$ -	\$ -		
10-10-12-47209	Tax Writeoffs- French Public	\$ -	\$ -		
10-10-12-91100	Municipal Levy	\$ 1,510,207.96	\$ -		
10-10-12-91101	Municipal Levy - Supplemental	\$ 15,861.37	\$ -		
10-10-12-91120	County Levy	\$ 364,186.35	\$ -		
10-10-12-91121	County Supplemental Levy	\$ 3,787.12	\$ -		
10-10-12-91130	School Levy - English Public	\$ 154,584.08	\$ -		
10-10-12-91131	School Levy - English Public Supp	\$ 1,808.23	\$ -		
10-10-12-91132	School Levy - French Public	\$ 8.94	\$ -		
10-10-12-91133	School Levy - French Public Supp	\$ -	\$ -		
10-10-12-91134	School Levy - English Separate	\$ -	\$ -		
10-10-12-91135	School Levy - English Separate Supp	\$ 7,639.92	\$ -		
10-10-12-91136	School Levy - French Separate	\$ 13.83	\$ -		
10-10-12-91137	School Levy - French Separate Supp	\$ 4.15	\$ -		
10-10-12-91138	School Levy - No Support	\$ 63,668.00	\$ -		
10-10-12-91139	School Levy - No Support - Supp	\$ 129.16	\$ -		
10-10-12-91200	Municipal Levy - PIL	\$ 31,140.37	\$ 30,000.00	\$ 31,000.00	
10-10-12-91220	County Levy - PIL	\$ 7,509.43	\$ -		
10-10-12-91230	School Levy - English Public - PIL	\$ 11.02	\$ -		
10-10-12-91238	School Levy - No Support - PIL	\$ 17,882.66	\$ -		

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-20-21-41101	Fire - Temporary Help	\$ -	\$ -	
10-20-21-41200	Fire - Honorariums	\$ 66,786.89	\$ 65,000.00	\$ 70,000.00
10-20-21-41302	Fire - Payroll Costs	\$ 6,741.81	\$ 1,265.00	\$ 7,500.00
10-20-21-41400	Fire - Group Benefits	\$ -		
10-20-21-43110	Fire - Office Supplies	\$ 41.67	\$ 100.00	\$ 100.00
10-20-21-43130	Fire - Photocopy	\$ -		
10-20-21-43140	Fire - Postage			
10-20-21-43150	Fire - Telephone			
10-20-21-43151	Fire - Internet	\$ 732.00	\$ 750.00	\$ 775.00
10-20-21-43160	Fire - Subscriptions	\$ -		
10-20-21-43180	Fire - Janitorial	\$ 285.25	\$ 300.00	\$ 300.00
10-20-21-43190	Fire - Medical Supplies	\$ 2,559.90	\$ 3,000.00	\$ 3,000.00
10-20-21-43200	Fire - Material Purchases	\$ -	\$ 500.00	\$ 500.00
10-20-21-43201	Fire - Fire Equip Gas and Oil	\$ 806.79	\$ 1,400.00	\$ 1,440.00
10-20-21-43202	Fire - Mutual Aid	\$ 51.08	\$ 500.00	\$ 600.00
10-20-21-43205	Fire - Personal Protection Equipment	\$ 509.58	\$ 5,000.00	\$ 10,000.00
10-20-21-43210	Fire - Radio Licences	\$ 714.56	\$ 670.00	\$ 800.00
10-20-21-43300	Fire - Building Maintenance	\$ 981.08	\$ 1,000.00	\$ 1,000.00
10-20-21-43410	Fire - Hydro	\$ 3,288.12	\$ 3,500.00	\$ 3,500.00
10-20-21-43420	Fire - Water/Sewer	\$ 831.60	\$ 1,000.00	\$ 1,000.00
10-20-21-43430	Fire - Heat	\$ 4,723.82	\$ 4,500.00	\$ 4,500.00
10-20-21-43510	Fire - Computer Hardware	\$ -		
10-20-21-43600	Fire - R & M Equipment	\$ 9,583.92	\$ 7,000.00	\$ 10,000.00
10-20-21-43604	Fire - Vehicle Maintenance			
10-20-21-43630	Fire - Small Tools Purchases	\$ 2,975.90	\$ 3,000.00	\$ 3,000.00
10-20-21-43710	Fire - Uniforms/Clothing	\$ 1,904.37	\$ 3,300.00	\$ 3,000.00
10-20-21-43730	Fire - Miscellaneous	\$ 238.36	\$ 150.00	\$ 30,062.18
10-20-21-43740	Fire - Fire Prevention (Public Education)	\$ 1,064.44	\$ 1,000.00	\$ 1,000.00
10-20-21-43801	Fire - Mileage & Travel		\$ 250.00	\$ 250.00
10-20-21-43803	Fire - Education	\$ 3,900.86	\$ 4,000.00	\$ 4,000.00

Account Number	Account Description	2023 Actual(Feb	2023 Budget	2nd Budget
		5, 2024)		Meeting Feb 28
10-20-21-43804	Fire - Memberships/Assoc	\$ 500.00	\$ 400.00	\$ 500.00
10-20-21-43900	Fire - Insurance	\$ 15,452.28	\$ 15,452.00	\$ 16,147.00
10-20-21-44510	Fire - Dispatch Service	\$ 11,351.37	\$ 15,500.00	\$ 10,000.00
10-20-21-45000	Fire - Medical/Licence Reimbursement	\$ 600.50	\$ 700.00	\$ 1,300.00
10-20-21-49100	Fire - Capital Expenditures - Building	\$ 4,962.59	\$ 15,000.00	\$ 8,000.00
10-20-21-49300	Fire - Capital Expenditures - Vehicles	\$ -	\$ -	\$ 525,000.00
10-20-21-49900	Fire- Amortization	\$ -	\$ -	\$ -
10-20-21-50000	Fire - Transfer to Reserves	\$ 45,900.00	\$ 45,900.00	\$ 5,000.00
10-20-21-50208	Fire - Truck Loan Principal	\$ -	\$ -	\$ 23,500.00
10-20-21-50209	Fire - Truck Loan Interest	\$ -	\$ -	\$ 12,000.00
10-20-21-50532	Fire - 1993 Ford MHV Parts	\$ 419.62	\$ 2,000.00	\$ -
10-20-21-50533	Fire - 1993 Ford MHV Labour	\$ 1,115.22	\$ 2,000.00	\$ -
10-20-21-50534	Fire - 1999 Ford DRW Parts	\$ -	\$ 2,000.00	\$ -
10-20-21-50535	Fire - 1999 Ford DRW Labour	\$ -	\$ 2,000.00	\$ -
10-20-21-50536	Fire - 2010 INTL 40S Parts	\$ 1,003.16	\$ 2,000.00	\$ -
10-20-21-50537	Fire - 2010 INTL 40S Labour	\$ 1,551.03	\$ 2,000.00	\$ -
10-20-21-50586	Fire - 2024 International Truck Parts	\$ -	\$ -	\$ -
10-20-21-50587	Fire - 2024 International Truck Labour	\$ -	\$ -	\$ -
Total Expenditures		\$ 191,577.77	\$ 212,137.00	\$ 757,774.18
10-20-21-92110	Provincial Misc Funding	\$ -	\$ -	\$ 29,912.18
10-20-21-95101	Burn Permit Revenue	\$ 840.00	\$ 700.00	\$ 800.00
10-20-21-95102	Sundry Revenue	\$ 400.00	\$ 100.00	\$ 100.00
10-20-21-98200	Loan Proceeds	\$ -	\$ -	\$ 425,000.00
10-20-21-98400	Sale of Asset	\$ 4,962.59	\$ 15,000.00	\$ 5,000.00
10-20-21-98900	Contri From Reserve	\$ 6,202.59	\$ 15,800.00	\$ 108,000.00
Total Revenues		\$ 185,375.18	\$ 196,337.00	\$ 568,812.18
Net		\$ -	\$ -	\$ 188,962.00

Protection to Person Property

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
Policing				
10-20-22-43802	Police - Conventions	\$ -	\$ -	\$ -
10-20-22-43803	Police - Education	\$ -	\$ -	\$ -
10-20-22-44520	Police - OPP Contracted Services	\$ 482,752.32	\$ 487,948.00	\$ 461,673.00
10-20-22-44522	Police - Community Safety & Well Being	\$ -	\$ -	\$ -
Total Expenditures		\$ 482,752.32	\$ 487,948.00	\$ 461,673.00
10-20-22-95900	Police - Misc Revenue	\$ 723.00	\$ 1,000.00	\$ 1,000.00
Total Revenues		\$ 723.00	\$ 1,000.00	\$ 1,000.00
Net Policing		\$ 482,029.32	\$ 486,948.00	\$ 460,673.00
Conservation Authority				
10-20-23-45200	Quinte Conservation Authority	\$ 14,431.00	\$ 14,431.00	\$ 16,457.00
10-20-23-45201	Protection Service-Shoreline Management	\$ -	\$ -	\$ -
10-20-23-45202	Protection Service-Shoreline Planting-	\$ -	\$ -	\$ -
Total Expenditures		\$ 14,431.00	\$ 14,431.00	\$ 16,457.00
Building				
10-20-24-50000	Transfer to Reserve	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -
10-20-24-95101	Building Administration Fee	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00
10-20-24-95900	Other Revenue	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00
Total Revenue		\$ (15,000.00)	\$ (15,000.00)	\$ (5,000.00)
Net Building		\$ -	\$ -	\$ -
By-law				
10-20-25-43110	By-Law Enforcement - Office Supplies	\$ -	\$ 100.00	\$ 100.00
10-20-25-43140	By-Law - postage	\$ 90.25	\$ -	\$ -
10-20-25-43735	By-Law Contracted Services	\$ 27,212.45	\$ 14,000.00	\$ 16,000.00

Protection to Person Property

Account Number	Account Description	2023 Actual (Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-20-25-44200	By-law enforcement - Legal	\$ -	\$ 400.00	\$ 400.00
Total Expenditures		\$ 27,302.70	\$ 14,500.00	\$ 16,500.00
10-20-25-95101	By-law - Ticket Revenue	\$ 1,172.00	\$ 500.00	\$ 1,000.00
Total Revenue		\$ 1,172.00	\$ 500.00	\$ 1,000.00
Net By-law		\$ 26,130.70	\$ 14,000.00	\$ 15,500.00
Crossing Guards				
10-20-26-41100	Crossing Guards - Wages	\$ 25,842.25	\$ 29,400.00	\$ 22,379.28
10-20-26-41300	Crossing Guards - Benefits	\$ -		
10-20-26-41302	Crossing Guards - Payroll Costs	\$ 3,468.30	\$ 3,100.00	\$ 3,112.91
10-20-26-43710	Crossing Guards - Clothing	\$ -	\$ 450.00	\$ 600.00
10-20-26-43720	Crossing Guards - Occ Health and Safety	\$ -		
10-20-26-43730	Crossing Guards - Misc	\$ -	\$ 250.00	\$ 250.00
10-20-26-43803	Crossing Guards - Education/Training	\$ -	\$ -	
Total Expenditures		\$ 29,310.55	\$ 33,200.00	\$ 26,342.19
Animal Control				
10-20-27-43730	Animal Control - Misc	\$ -		
10-20-27-43735	Animal Control - Contracted Services	\$ 5,642.50	\$ 6,000.00	\$ 6,000.00
10-20-27-44500	Animal Control - Dog Tags Fees	\$ 168.15	\$ 168.00	\$ 170.00
Total Expenditures		\$ 5,810.65	\$ 6,168.00	\$ 6,170.00
10-20-27-96103	Animal Control - Dog Tag Fees	\$ 860.00	\$ 1,000.00	\$ 1,000.00
10-20-27-96104	Animal Control - Reclaim Fee	\$ -		
Total Revenue		\$ 860.00	\$ 1,000.00	\$ 1,000.00
Net Animal Control		\$ 4,950.65	\$ 5,168.00	\$ 5,170.00
CEMC				
10-20-28-41100	CEMC-Salaries	\$ 1,500.00	\$ -	\$ 3,000.00

Protection to Person Property

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-20-28-41302	CEMC- Payroll Costs			\$ -
10-20-28-43190	Medical Supplies			\$ -
10-20-28-43500	Computer Software	\$ 324.49	\$ 1,500.00	\$ 2,000.00
10-20-28-43730	Emergency Measures -Misc.			\$ 500.00
10-20-28-43740	Public Education			\$ -
10-20-28-43803	Education /Training	\$ -	\$ 1,500.00	\$ -
Total Expenditures		\$ 1,824.49	\$ 1,500.00	\$ 5,500.00
Livestock				
10-20-29-41200	Livestock Inspector Honorariums	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -
10-20-29-95900	Administration Allowance	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -
Net Livestock		\$ -	\$ -	\$ -

Public Works

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-30-31-41100	Roads - Salaries	\$ 235,520.84	\$ 253,400.00	\$ 289,403.01
10-30-31-41302	Roads - Payroll Costs	\$ 38,940.26	\$ 45,000.00	\$ 50,916.84
10-30-31-41400	Roads - Group Benefits	\$ 14,316.92	\$ 18,600.00	\$ 24,877.56
10-30-31-42300	Loan Payment Backhoe Principal	\$ 11,212.92	\$ 11,212.92	\$ 11,614.04
10-30-31-42350	Loan Payment Backhoe Interest	\$ 4,148.88	\$ 4,148.88	\$ 3,747.76
10-30-31-42351	Loan Payment Principal Bid	\$ 6,011.17	\$ 6,011.17	\$ 6,244.85
10-30-31-42352	Loan Payment Interest Bid	\$ 8,977.67	\$ 8,977.67	\$ 8,743.99
10-30-31-43110	Roads - Office Supplies	\$ 239.74	\$ 500.00	\$ 500.00
10-30-31-43120	Roads - Office Equipment	\$ -	\$ 200.00	\$ 200.00
10-30-31-43150	Roads - Telephone	\$ 2,273.81	\$ 2,000.00	\$ 2,200.00
10-30-31-43151	Roads - Internet	\$ 726.38	\$ 750.00	\$ 800.00
10-30-31-43160	Roads - Subscriptions	\$ -		
10-30-31-43202	Roads Materials - Catch Basin	\$ 243.98	\$ 2,000.00	\$ 4,000.00
10-30-31-43203	Roads Materials - Culverts	\$ 498.62	\$ 1,000.00	\$ 2,000.00
10-30-31-43204	Roads Materials - Oil (Dust Lay)	\$ -	\$ 200.00	\$ 200.00
10-30-31-43205	Roads Materials - Crushed Stone	\$ 1,206.91	\$ 3,000.00	\$ 2,000.00
10-30-31-43206	Roads Materials - Cold & Hot Patch	\$ 3,674.04	\$ 5,000.00	\$ 15,000.00
10-30-31-43207	Roads Materials - Signs & Fences	\$ 1,287.61	\$ 7,500.00	\$ 7,000.00
10-30-31-43208	Roads Materials - Sidewalk Repairs	\$ 5,697.36	\$ 5,000.00	\$ 10,000.00
10-30-31-43209	Roads Materials - Gas and Oil	\$ 15,631.12	\$ 15,000.00	\$ 15,000.00
10-30-31-43210	Roads - Forestry	\$ 14,500.80	\$ 5,000.00	\$ 13,000.00
10-30-31-43212	Roads - Line Painting	\$ 8,081.78	\$ 8,000.00	\$ 8,200.00
10-30-31-43300	Roads - Building Maintenance	\$ 179.94	\$ 500.00	\$ 1,500.00
10-30-31-43320	Roads - Building Supplies	\$ 3,635.07	\$ 5,000.00	\$ 4,000.00
10-30-31-43410	Roads - Hydro	\$ 7,953.73	\$ 3,500.00	\$ 4,000.00
10-30-31-43420	Roads - Water/Sewer	\$ 2,794.80	\$ 2,500.00	\$ 2,500.00
10-30-31-43430	Roads - Heat	\$ 6,205.05	\$ 5,500.00	\$ 5,000.00
10-30-31-43510	Roads - Computer Hardware			\$ 1,000.00
10-30-31-43600	Roads - R & M Equipment	\$ -	\$ -	\$ 35,000.00
10-30-31-43605	Roads - Driver Licences	\$ 4,199.75	\$ 4,823.00	\$ 4,800.00

Account Number	Account Description	2023 Actual(Feb	2023 Budget	2nd Budget Meeting
		5, 2024)		Feb 28
10-30-31-43630	Roads - Small Tools Purchases	\$ -	\$ 500.00	\$ 1,000.00
10-30-31-43710	Roads - Clothing	\$ 1,882.18	\$ 2,000.00	\$ 2,000.00
10-30-31-43720	Roads - Occ. Health & Safety	\$ 2,228.26	\$ -	\$ 1,000.00
10-30-31-43730	Roads - Miscellaneous	\$ 145.62	\$ 500.00	\$ 500.00
10-30-31-43741	Roads- Cemetary & Transit Property Maintenance	\$ 7,000.00	\$ 7,000.00	\$ 17,000.00
10-30-31-43801	Roads - Millage & Travel	\$ 18.01	\$ 100.00	\$ 300.00
10-30-31-43802	Roads - Conventions	\$ -	\$ -	\$ -
10-30-31-43803	Roads - Education	\$ 1,530.46	\$ 2,000.00	\$ 3,000.00
10-30-31-43804	Roads - Memberships/Assoc	\$ 937.43	\$ 900.00	\$ 950.00
10-30-31-43900	Roads - Insurance	\$ 54,908.12	\$ 51,704.00	\$ 54,212.00
10-30-31-44400	Roads - Waste Collection	\$ 3,216.81	\$ 4,000.00	\$ 4,000.00
10-30-31-44500	Roads - Contracted Services	\$ -	\$ -	\$ -
10-30-31-47100	Roads - Equipment Rental	\$ 2,561.26	\$ 3,500.00	\$ 4,000.00
10-30-31-47101	Roads - Property Rental	\$ 3,663.36	\$ 3,663.36	\$ 3,700.00
10-30-31-49100	Roads - Capital Exp - Building	\$ -	\$ -	\$ -
10-30-31-49200	Roads - Capital Exp - Equipment	\$ -	\$ -	\$ 100,000.00
10-30-31-49500	Roads- Capital Expenditure-Trackless	\$ -	\$ -	\$ 185,000.00
10-30-31-49600	Roads - Capital Exp - Roads	\$ 229,525.67	\$ -	\$ -
10-30-31-49901	Roads - Physical Roads, Amortization	\$ -	\$ -	\$ -
10-30-32-43201	Roads - Materials, Sand/Salt	\$ 30,912.30	\$ 20,000.00	\$ 30,000.00
10-30-33-43410	Roads - Street Lighting - Hydro	\$ 14,704.04	\$ 18,000.00	\$ 18,000.00
10-30-33-44630	Roads - Street Lighting - Contracted Maintenance	\$ 4,105.64	\$ 5,500.00	\$ 5,500.00
10-30-33-49200	Roads - Street Lighting - Capital Exp	\$ 1,301.60	\$ 2,500.00	\$ 3,000.00
10-30-31-50506	Roads - Equipment Maintenance	\$ 1,310.54	\$ 2,000.00	\$ -
10-30-31-50516	Roads- 2017 Ford COF Parts	\$ 105.80	\$ -	\$ -
10-30-31-50517	Roads-2017 Ford COF Labour	\$ 32.54	\$ 1,200.00	\$ -
10-30-31-50518	Roads -2019 GMC V2G Parts	\$ -	\$ 300.00	\$ -
10-30-31-50519	Roads-2019 GMC V2G Labour	\$ 2,506.19	\$ 5,000.00	\$ -
10-30-31-50520	Roads-2010 FRHT FM2 Parts	\$ 2,534.60	\$ 3,000.00	\$ -
10-30-31-50521	Roads-2010 FRHT FM2 Labour	\$ -	\$ 300.00	\$ -
10-30-31-50522	Roads-2017 POLS PLS Parts	\$ -	\$ 300.00	\$ -

Public Works

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-30-31-50523	Roads-2017 POLS PLS Labour	\$ 5,570.09	\$ 6,000.00	
10-30-31-50524	Roads-2010 PTRB CON Parts	\$ 8,219.60	\$ 3,000.00	
10-30-31-50525	Roads-2010 PTRB CON Labour	\$ 4,983.01	\$ 4,500.00	
10-30-31-50526	Roads-2010 UD UDS Parts	\$ 1,133.06	\$ 1,000.00	
10-30-31-50527	Roads-2010 UD UDS Labour	\$ 6,359.98	\$ 4,000.00	
10-30-31-50538	Roads - Trackless Sidewalk Plow Parts	\$ 22.37	\$ 500.00	
10-30-31-50539	Roads - Trackless Sidewalk Plow Labour	\$ 280.63	\$ 500.00	
10-30-31-50540	Roads - ODB Leaf Collector Parts			
10-30-31-50541	Roads - ODB Leaf Collector Labour			
10-30-31-50542	Roads - Case 580 Backhoe Parts	\$ 516.01	\$ 1,500.00	
10-30-31-50543	Roads - Case 580 Backhoe Labour	\$ -	\$ 1,500.00	
10-30-31-50544	Roads - Vermeer Woodchipper Parts	\$ 248.65	\$ 500.00	
10-30-31-50545	Roads - Vermeer Woodchipper Labour			
10-30-31-98800	Roads- Sweeper Loan Principal			
10-30-31-98850	Roads - Sweeper Interest			
10-30-31-50000	Roads - Transfer to Reserves	\$ 151,860.00	\$ 151,860.00	\$ 129,081.00
Total Expenditures		\$ 942,482.98	\$ 732,851.00	\$ 1,095,691.05
10-30-31-92110	Roads - Prov/Fed Misc Grants	\$ 2,170.00		\$ 5,000.00
10-30-31-95100	Roads - Misc Revenue	\$ 933.33	\$ 300.00	\$ 600.00
10-30-31-95130	Roads - Entrance Permit Revenue	\$ 675.00	\$ 300.00	\$ 300.00
10-30-31-95160	Roads - OCIF Grants	\$ 151,860.00	\$ 151,860.00	\$ 129,081.00
10-30-31-95200	Roads - Sweeper Revenue	\$ 9,588.00	\$ 8,000.00	
10-30-31-95250	Roads - Water and Sewer Maintenance	\$ 32,400.00	\$ 32,400.00	\$ 35,000.00
10-30-31-95300	Roads - Cemetery Maint. Revenue (trans.	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
10-30-31-95301	Roads- Transit Property Maintenance(Transfer)			\$ 10,000.00
10-30-31-98400	Roads - Sale of Assets	\$ -		\$ 8,000.00
10-30-31-98750	Roads - Loan Proceeds			
10-30-31-99100	Roads - Contri From Reserve - Public Works	\$ 229,525.67	\$ 199,860.00	\$ 285,000.00
Total Revenues		\$ 434,152.00	\$ 532,991.00	\$ 479,981.00
Net		\$ 508,330.98		\$ 615,710.05

Environmental

Account Number	Account Description	2023 Actual(Feb	2023 Budget	2nd Budget
		5, 2024)		Meeting Feb 28
10-40-43-43730	Enviro - Misc Expense	\$ 1,831.68		
10-40-43-44730	Enviro - Waste Contracted Services - Pick-up	\$ 108,763.45	\$ 102,958.00	\$ 113,000.00
10-40-43-44731	Enviro - Waste - Special Pick Up Days	\$ -		
10-40-43-44732	Enviro - Waste - Spring Cleanup	\$ 6,629.46	\$ 5,000.00	\$ 6,500.00
10-40-43-44750	Enviro - Contract Services Recycling	\$ 66,449.01	\$ 71,500.00	\$ 70,000.00
Total Expenditures		\$ 183,673.60	\$ 179,458.00	\$ 189,500.00
10-40-43-95100	Enviro - Bag Tag Fees	\$ 90,046.50	\$ 103,345.00	\$ 115,000.00
10-40-43-95200	Enviro - Waste - Special Pick Up Days Revenue	\$ 2,435.60	\$ 2,200.00	\$ 2,400.00
10-40-43-95300	Enviro - Recycling Revenue	\$ 20,444.00	\$ 15,000.00	\$ 20,000.00
Total Revenues		\$ 112,926.10	\$ 120,545.00	\$ 137,400.00
Net		\$ 70,747.50	\$ 58,913.00	\$ 52,100.00

Cemetery

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-50-51-48200	Grant to Cemetery Board	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Total Expenditures		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-80-81-41100	Parks - Salaries			
10-80-81-41302	Parks- Payroll Costs			
10-80-81-43200	Parks - Material Expenses	\$ 951.57	\$ 3,000.00	\$ 2,000.00
10-80-81-43209	Parks - Equipment Gas & Oil	\$ 2,563.81	\$ 1,500.00	\$ 2,800.00
10-80-81-43250	Parks - Maintenance	\$ 1,172.78	\$ 800.00	\$ 1,500.00
10-80-81-43151	Parks - Internet	\$ -	\$ 750.00	\$ 750.00
10-80-81-43300	Parks - Building Maintenance	\$ 1,698.19	\$ 5,000.00	\$ 5,000.00
10-80-81-43305	Parks - Flowers/Planters	\$ 2,862.18	\$ 2,500.00	\$ 3,000.00
10-80-81-43410	Parks - Hydro	\$ 1,064.56	\$ 900.00	\$ 1,000.00
10-80-81-43600	Parks - R & M Equipment	\$ 3,789.79	\$ 3,500.00	\$ 4,000.00
10-80-81-43610	Parks - Sprinkler System Maintenance	\$ 585.47	\$ 500.00	\$ 600.00
10-80-81-43620	Parks - Dock Repairs	\$ 697.46	\$ 7,500.00	\$ 4,000.00
10-80-81-43630	Parks - Small Tools Purchases	\$ 539.61	\$ 250.00	\$ 500.00
10-80-81-43640	Parks - Centennial Park Expense	\$ 5,545.41	\$ 6,000.00	\$ 6,000.00
10-80-81-43641	Parks - Centennial Park (Flag Poles)	\$ 1,380.48	\$ 3,000.00	\$ 2,000.00
10-80-81-43642	Parks - Mill Point Park	\$ 15,452.23	\$ 15,000.00	\$ 15,000.00
10-80-81-43650	Parks - Fountain Maintenance	\$ 397.44	\$ 500.00	\$ 500.00
10-80-81-43730	Parks - Miscellaneous	\$ 67.14	\$ 250.00	\$ 250.00
10-80-81-43900	Parks - Insurance	\$ 14,288.40	\$ 14,288.00	\$ 14,529.00
10-80-81-44306	Parks - Tree Planting	\$ -	\$ 3,000.00	\$ -
10-80-81-49300	Parks - Capital Exp - Vehicles	\$ 17,286.89	\$ 33,900.00	\$ -
10-80-81-49900	Parks - Amortization - Parks and Recreation	\$ -	\$ -	\$ -
Total Expenditures		\$ 70,343.41	\$ 102,138.00	\$ 63,429.00
10-80-81-95900	Parks - Misc Revenue	\$ -	\$ -	\$ -
10-80-81-98500	Parks - Donations	\$ -	\$ -	\$ -
10-80-81-99100	Parks - Contribution from Reserves - Operating	\$ -	\$ 3,000.00	\$ -
10-80-81-99100	Parks - Contribution from Reserves - Capital	\$ 16,380.48	\$ 15,000.00	\$ -
Total Revenues		\$ 16,380.48	\$ 18,000.00	\$ -
Net		\$ 53,962.93	\$ 84,138.00	\$ 63,429.00

Library

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-80-84-48200	Library - Grant	\$ 150,968.28	\$ 150,968.28	\$ 166,065.11
10-80-84-43300	Library - Building Maintenance	\$ 860.12		
Total Expenditures		\$ 151,828.40	\$ 150,968.28	\$ 166,065.11

Recreation

Account Number	Account Description	2023 Actual(Feb	2023 Budget	2nd Budget	
		5, 2024)		Meeting Feb	
10-80-82-41101	Recreation - Wages			28	
10-80-82-41302	Recreation - Payroll Costs				
10-80-82-41410	Recreation - Program Costs	\$ 12,750.00	\$ 5,000.00	\$ 10,000.00	
10-80-82-41419	Recreation - Ball Diamond Expenses	\$ -	\$ 3,000.00	\$ 3,000.00	
10-80-82-41421	Recreation - Tennis Courts	\$ -			
10-80-82-43730	Recreation - Miscellaneous	\$ -			
10-80-82-43803	Recreation - Education	\$ -			
10-80-82-44115	Recreation - Consultant	\$ -			
10-80-82-44150	Recreation - Family Day Expense	\$ 2,039.15	\$ 2,000.00	\$ 2,000.00	
10-80-82-44180	Recreation - Canada Day Expenses	\$ 11,977.06	\$ 12,000.00	\$ 12,000.00	
10-80-82-44205	Recreation - Events Expenditures	\$ -			
10-80-82-48250	Recreation - Santa Claus Parade Expenses	\$ 4,436.41	\$ 5,000.00	\$ 5,000.00	
Total Expenditures		\$ 31,202.62	\$ 27,000.00	\$ 32,000.00	
10-80-82-93200	Recreation - Federal Grant	\$ -			
10-80-82-95180	Recreation - Canada Day Revenue	\$ -			
10-80-82-95900	Recreation - Grant Trenal	\$ -			
10-80-82-98501	Recreation - Sponsorship	\$ -			
10-80-82-98502	Recreation - Fees Revenue	\$ -			
10-80-82-98503	Recreation - Programming Revenue	\$ 2,333.25	\$ 600.00	\$ 1,000.00	
10-80-82-98504	Recreation - Events Gov't Funding	\$ -			
10-80-82-98510	Recreation - Donations Santa Clause Para	\$ 100.00			
10-80-82-99100	Recreation - Contribution from Reserves - Capital	\$ -			
Total Revenues		\$ 2,433.25	\$ 600.00	\$ 1,000.00	
Net		\$ 28,769.37	\$ 26,400.00	\$ 31,000.00	

Account Number	Account Description	2023 Actual(Feb	2023 Budget	2nd Budget
		5, 2024)		Meeting Feb
10-90-91-43710	Planning - Advertising	\$ 1,373.88	\$ 200.00	\$ 1,000.00
10-90-91-43730	Planning - Misc	\$ -		
10-90-91-44200	Planning - Plan & Develop Exp	\$ 11,486.43	\$ 12,500.00	\$ 8,000.00
10-90-91-50000	Planning - Transfer to Reserves	\$ -		
Total Expenditures		\$ 12,860.31	\$ 12,700.00	\$ 9,000.00
10-90-91-95102	Planning - Zoning Amendments Applications	\$ 600.00	\$ 600.00	\$ 600.00
10-90-91-95900	Planning - Misc Revenue	\$ 700.00	\$ 1,000.00	\$ 1,000.00
10-90-91-99100	Planning - Contri From Reserves - Planning	\$ -		
Total Revenues		\$ 1,300.00	\$ 1,600.00	\$ 1,600.00
Net		\$ 11,560.31	\$ 11,100.00	\$ 7,400.00

Community Centre

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-80-83-41100	Arena - Salaries-Community Centre	\$ 83,393.40	\$ 100,000.00	\$ 94,177.89
10-80-83-41302	Arena - Payroll Costs- Community Centre	\$ 9,904.95	\$ 11,320.00	\$ 11,534.44
10-80-83-41400	Arena - Group Benefits-Community Centre			
10-80-83-43110	Arena - Office Supplies-Community Centre	\$ 344.86	\$ 200.00	\$ 300.00
10-80-83-43150	Arena - Telephone-Community Centre	\$ 1,012.18	\$ 1,600.00	\$ 1,000.00
10-80-83-43151	Arena - Internet Expense-Community Centre	\$ 1,538.43	\$ 2,000.00	\$ 1,500.00
10-80-83-43152	Arena - TV Services - Community Centre			
10-80-83-43180	Arena - Services - Community Centre	\$ 2,318.69	\$ 2,000.00	\$ 2,300.00
10-80-83-43201	Arena - Drink Purchases-Community Centre	\$ -		
10-80-83-43206	Arena - Bar Expense-Community Centre	\$ -		
10-80-83-43300	Arena - Building Maintenance-Community Centre	\$ 19,331.43	\$ 5,000.00	\$ 70,000.00
10-80-83-43301	Arena - Ice Plant Maintenance-Community	\$ 12,844.10	\$ 10,000.00	\$ 10,000.00
10-80-83-43302	Arena - Ice Maintenance-Community Centre	\$ 4,726.43	\$ 5,000.00	\$ 5,200.00
10-80-83-43330	Arena - Janitorial Supplies-Community Centre	\$ 2,118.90	\$ 1,500.00	\$ 2,000.00
10-80-83-43410	Arena - Hydro-Community Centre	\$ 69,443.72	\$ 63,000.00	\$ 70,000.00
10-80-83-43420	Arena - Water/Sewer-Community Centre	\$ 4,661.22	\$ 3,500.00	\$ 3,500.00
10-80-83-43430	Arena - Heat-Community Centre	\$ 15,407.77	\$ 8,000.00	\$ 13,000.00
10-80-83-43500	Arena - Computer Software/Service Contra			\$ 2,395.00
10-80-83-43510	Arena - Computer Hardware-Community Centre	\$ -	\$ 800.00	\$ 1,000.00
10-80-83-43600	Arena - R & M Equipment-Community Centre	\$ 7,856.12	\$ 500.00	\$ 5,000.00
10-80-83-43630	Arena - Small Tools Purchases-Community	\$ 249.97	\$ -	
10-80-83-43650	Arena - Fitness Centre Expenses-Community	\$ 1,699.13	\$ 2,000.00	\$ 2,000.00
10-80-83-43700	Arena - Advertising-Community Centre	\$ -	\$ 500.00	\$ 500.00
10-80-83-43710	Arena - Uniforms/Clothing-Community Centre	\$ -		
10-80-83-43720	Arena - Occ. Health & Safety-Community Centre	\$ -	\$ 200.00	\$ 800.00
10-80-83-43730	Arena - Miscellaneous-Community Centre	\$ 417.98	\$ 200.00	\$ 200.00
10-80-83-43801	Arena - Mileage & Travel-Community Centre	\$ -		
10-80-83-43803	Arena - Education-Community Centre	\$ -	\$ 1,000.00	\$ 1,000.00
10-80-83-43804	Arena - Memberships/Assoc-Community Centre	\$ 179.97	\$ 165.00	\$ 180.00
10-80-83-43806	Arena - Licencing Fees - Community Centre	\$ 250.00	\$ 230.00	\$ 250.00

Community Centre

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-80-83-43900	Arena - Insurance-Community Centre	\$ 34,846.20	\$ 34,846.00	\$ 36,005.00
10-80-83-44400	Arena - Waste Collection-Community Centre	\$ 3,640.23	\$ 6,500.00	\$ 5,000.00
10-80-83-47100	Arena - Equipment Rental-Community Centre	\$ 585.48	\$ 1,000.00	\$ 1,000.00
10-80-83-49100	Arena - Capital Exp - Building- Community Centre	\$ 627,955.70	\$ 673,050.00	\$ 38,020.50
10-80-83-49300	Arena - Capital Exp - Vehicles - Community Centre	\$ -		
10-80-83-49700	Arena - Resurfacer Principle-Community Centre			
10-80-83-49750	Arena - Resurfacer Interest-Community Centre			
10-80-83-49900	Arena- Amortization-Community Centre	\$ -		
10-80-83-50000	Arena - Transfer to Reserves-Community Centre	\$ -	\$ -	
Total Expenditures		\$ 904,726.86	\$ 934,111.00	\$ 377,862.83
10-80-83-93202	Arena - Fed Funding - Community Centre	\$ 251,046.41	\$ 269,220.00	\$ 15,208.20
10-80-83-93203	Arena - Prov Funding - Community Centre	\$ 208,996.15	\$ 224,125.00	\$ 12,660.83
10-80-83-95100	Arena - Ice Rental-Community Centre	\$ 120,214.35	\$ 69,000.00	\$ 124,000.00
10-80-83-95150	Arena - Summer Rentals-Community Centre	\$ 8,561.75	\$ 6,700.00	\$ 8,400.00
10-80-83-95250	Arena - Wage Subsidy-Community Centre			
10-80-83-95300	Arena - Building Rental--Community Centre	\$ 6,594.96	\$ 2,000.00	\$ 5,500.00
10-80-83-95410	Arena - Fitness Centre Rental-Community Centre	\$ 543.55	\$ 1,000.00	\$ 1,000.00
10-80-83-95500	Arena - Drink Cooler Revenue--Community Centre	\$ 473.02	\$ -	\$ 500.00
10-80-83-95700	Arena - Sign Rental--Community Centre	\$ 2,650.00	\$ 2,500.00	\$ 18,000.00
10-80-83-95800	Arena - Other Bar Proceeds-Community Centre	\$ -		
10-80-83-95850	Arena - Beer Proceeds-Community Centre	\$ -		
10-80-83-95855	Arena - Liquor Proceeds-Community Centre	\$ -		
10-80-83-95860	Arena - Other Liquor Proceeds-Community Centre	\$ -		
10-80-83-99100	Arena - Conti From Reserves - Community Centre	\$ 163,233.54	\$ 179,705.00	\$ 10,151.47
Total Revenues		\$ 762,313.73	\$ 754,250.00	\$ 195,420.50
Net		\$ 142,413.13	\$ 179,861.00	\$ 182,442.33

Economic Development

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-90-92-43200	Eco Dev - Material Costs (Promotional)			
10-90-92-43600	Eco Dev - R&M Equipment Maintenance			\$ 15,000.00
10-90-92-43710	Eco Dev - Clothing (Municipal Branding)			\$ 4,500.00
10-90-92-43820	Eco Dev - Physical improvements			
10-90-92-43825	Eco Dev-Sundry Expenses	\$ 7,260.48	\$ 9,600.00	\$ 4,500.00
10-90-92-43835	Eco Dev - Marketing (Revitalization)	\$ -	\$ 500.00	\$ 500.00
10-90-92-44115	Eco Dev - Consultant	\$ 7,662.02	\$ -	
Total Expenditures		\$ 14,922.50	\$ 10,100.00	\$ 24,500.00
10-90-92-95160	Eco Dev - Planning & Development	\$ -	\$ -	\$ -
10-90-92-95905	Eco Dev - Newsletter	\$ -	\$ -	\$ -
10-90-92-99100	Eco Dev - Contribution From Reserves	\$ -	\$ -	\$ 11,500.00
Total Revenues		\$ -	\$ -	\$ 11,500.00
Net		\$ 14,922.50	\$ 10,100.00	\$ 13,000.00

Transit

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-95-95-41100	Transit - Salaries	\$ 1,108.67	\$ 18,000.00	\$ 57,264.42
10-95-95-41105	Transit - Bus Drivers Wages	\$ 116,144.24	\$ 95,000.00	\$ 94,176.39
10-95-95-41110	Transit - Consultant Wages	\$ -		
10-95-95-41302	Transit - Payroll Costs	\$ -		\$ 11,346.21
10-95-95-41400	Transit- -Group Benefits	\$ -		\$ 4,725.00
10-95-95-41405	Transit - Bus Drivers Payroll Costs	\$ 21,006.72	\$ 15,400.00	\$ 16,106.06
10-95-95-43110	Transit -Office Supplies	\$ 30.51	\$ 200.00	\$ 2,500.00
10-95-95-43120	Transit- -Office Equipment	\$ -		
10-95-95-43147	Transit - Overage/Shortage			
10-95-95-43150	Transit- -Telephone	\$ 1,717.88	\$ 2,500.00	\$ 2,000.00
10-95-95-43180	Transit - Janitorial Services	\$ -		
10-95-95-43201	Transit- Gas and Oil	\$ 41,048.18	\$ 50,000.00	\$ 50,000.00
10-95-95-43210	Transit - Licence fees	\$ 1,142.25	\$ 1,000.00	\$ 1,200.00
10-95-95-43300	Transit - Building Maintenance	\$ 1,453.13	\$ 2,500.00	\$ 12,500.00
10-95-95-43330	Transit - Janitorial Supplies	\$ -		
10-95-95-43410	Transit - Hydro	\$ 476.53	\$ 1,000.00	\$ 500.00
10-95-95-43420	Transit - Water	\$ 1,164.24	\$ 1,000.00	\$ 1,000.00
10-95-95-43430	Transit - Heat	\$ 1,597.32	\$ 1,000.00	\$ 1,400.00
10-95-95-43510	Transit - Computer Hardware	\$ -	\$ 1,000.00	\$ 1,000.00
10-95-95-43600	Transit - R & M Equipment	\$ 2,029.99	\$ 2,000.00	\$ 45,000.00
10-95-95-43607	Transit - R&M 2018 Dodgevan (parts)	\$ 1,976.66	\$ 1,500.00	\$ -
10-95-95-43608	Transit - R&M 2018 Dodgevan (labour)	\$ 933.54	\$ 1,500.00	\$ -
10-95-95-43623	Transit - Vehicle Wash	\$ -		
10-95-95-43624	Transit - R&M 2012 GM Girardin (parts)	\$ 1,965.61	\$ 2,500.00	\$ -
10-95-95-43625	Transit - R&M 2012 GM Girardin (labour)	\$ 3,366.82	\$ 2,500.00	\$ -
10-95-95-43626	Transit - R & M 2016 Econoline (parts)	\$ 8,667.76	\$ 9,000.00	\$ -
10-95-95-43627	Transit - R & M 2016 Econoline (labour)	\$ 6,168.58	\$ 7,500.00	\$ -
10-95-95-43628	Transit- 2018 Ford R& M (parts)	\$ 6,792.49	\$ 4,000.00	\$ -
10-95-95-43629	Transit - 2018 Ford R & M - (labour)	\$ 3,411.62	\$ 3,000.00	\$ -
10-95-95-43704	Transit-AVL Software			

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-95-95-43705	Transit - Promotion & Ad Production	\$ -	\$ 1,000.00	\$ 1,000.00
10-95-95-43710	Transit - Boot Allowance			\$ 600.00
10-95-95-43720	Transit - Occ. Health & Safety			\$ 3,000.00
10-95-95-43730	Transit - Miscellaneous	\$ 137.50	\$ 500.00	\$ 250.00
10-95-95-43750	Transit - Taxi Chits	\$ -		
10-95-95-43801	Transit - Mileage & Travel	\$ -		
10-95-95-43803	Transit - Education			\$ 3,500.00
10-95-95-43804	Transit - Membership	\$ 1,938.88	\$ 1,845.00	\$ 1,950.00
10-95-95-43900	Transit- Insurance	\$ 17,696.48	\$ 17,686.00	\$ 20,704.00
10-95-95-44200	Transit - Legal			\$ 5,000.00
10-95-95-44300	Transit - Administration Overhead and Office Space	\$ 8,900.00	\$ 8,900.00	\$ 20,000.00
10-95-95-45000	Transit - Medical/License Reimbursement	\$ 130.00		\$ 500.00
10-95-95-47305	Transit - Internet	\$ -	\$ 650.00	
10-95-95-49302	Transit - Vehicle Inspection	\$ -		
10-95-95-49400	Transit - Capital Lease Principal	\$ -		
10-95-95-49450	Transit - Capital Lease Interest	\$ -		
10-95-95-49901	Transit - Amortization	\$ -		
10-95-95-50000	Transfer to Reserves Vehicle Replacement	\$ -		\$ 119,830.92
10-95-95-50338	Transit - COVID Expenses	\$ 116.94	\$ 10,000.00	
Total Expenditures		\$ 251,122.54	\$ 262,681.00	\$ 477,053.00
10-95-95-95150	Transit - Provincial Funding	\$ 71,694.27	\$ 67,000.00	\$ 67,000.00
10-95-95-95900	Transit - Single Tickets	\$ 18,887.80	\$ 23,000.00	\$ 20,000.00
10-95-95-95905	Transit - Charter Service Revenue	\$ 875.00	\$ -	
10-95-95-95910	Transit - Single Fares	\$ -		
10-95-95-95915	Transit - Books of Tickets	\$ 5,105.00	\$ 8,000.00	\$ 7,000.00
10-95-95-95920	Transit - Monthly Passes	\$ 8,740.00	\$ 7,500.00	\$ 9,000.00
10-95-95-95950	Transit - Advertising			
10-95-95-95960	Transit - Hastings County Grant	\$ -	\$ 25,200.00	\$ 25,200.00
10-95-95-95975	Transit - Provincial Gas Tax Monies	\$ 197,853.00	\$ 197,853.00	\$ 197,853.00

Transit

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
10-95-95-95980	Transit - United Way Grant	\$ 12,999.99	\$ 13,000.00	\$ -
10-95-95-95990	Transit - Grant from Other Municipalities	\$ 1,000.00	\$ 2,000.00	\$ 141,000.00
10-95-95-98700	Transit - Capital Lease Payment	\$ -	\$ -	\$ -
10-95-95-99100	Conti From Reserves			\$ 10,000.00
Total Revenues		\$ 317,155.06	\$ 343,553.00	\$ 477,053.00
Net		\$ (66,032.52)	\$ (80,872.00)	\$ 0.00

Water Wastewater

Account Number	Account Description	2023 Actual(Feb 5, 2024)		2023 Budget		2nd Budget Meeting Feb 28	
15-40-41-41100	W & S - Salaries	\$	160,168.69	\$	234,791.00	\$	21,000.00
15-40-41-41302	W & S - Payroll Costs	\$	36,790.66	\$	37,755.00	\$	2,600.00
15-40-41-41400	W & S - Group Benefits	\$	10,640.76	\$	13,000.00	\$	4,180.32
15-40-41-42400	W & S - Principal - Infrastructure Ontario Waste	\$	30,463.35	\$	30,463.44	\$	31,534.38
15-40-41-42450	W & S - Interest - Infrastructure Ontario Wastew	\$	39,239.64	\$	39,239.64	\$	38,171.70
15-40-41-42460	W & S - Principal, Infrastructure Ont Loan Water	\$	23,847.91	\$	23,847.91	\$	24,471.98
15-40-41-42461	W & S - Interest Infrastructure Ont Loan Water E	\$	24,364.17	\$	24,364.17	\$	23,740.10
15-40-41-43110	W & S - Supplies	\$	1,817.49	\$	500.00	\$	2,500.00
15-40-41-43140	W & S - Postage	\$	49.42	\$	100.00	\$	4,000.00
15-40-41-43150	W & S - Telephone	\$	5,613.74	\$	10,000.00	\$	-
15-40-41-43151	W & S - Internet	\$	1,452.67	\$	2,000.00	\$	-
15-40-41-43201	W & S - Gas & Oil	\$	7,433.88	\$	8,000.00	\$	-
15-40-41-43300	W & S - Water Plant - Building Maintenance	\$	2,293.18	\$	2,000.00	\$	-
15-40-41-43340	W & S - Payment in Lieu of Taxes	\$	40,778.33	\$	40,000.00	\$	41,000.00
15-40-41-43410	W & S - Water - Hydro	\$	82,004.84	\$	90,000.00	\$	85,000.00
15-40-41-43411	W & S - Wastewater - Hydro	\$	86,587.57	\$	100,000.00	\$	90,000.00
15-40-41-43430	W & S - Water - Heat	\$	13,466.61	\$	28,000.00	\$	15,000.00
15-40-41-43500	W & S - Water - Computer Software/ Support	\$	1,037.96	\$	5,000.00	\$	-
15-40-41-43510	W & S - Water - Computer Hardware	\$	528.27	\$	2,000.00	\$	-
15-40-41-43600	W & S - Vehicle Maintenance						
15-40-41-43601	W & S - Wastewater - Collection R&M Equipment	\$	16,061.33	\$	45,000.00	\$	-
15-40-41-43602	W & S - Water - Distribution Service R&M	\$	17,181.40	\$	30,000.00	\$	-
15-40-41-43603	W & S - Wastewater - Treatment R&M	\$	36,151.19	\$	45,000.00	\$	-
15-40-41-43605	W & S - License Plates						
15-40-41-43620	W & S - Office Supplies	\$	1,471.53	\$	100.00	\$	-
15-40-41-43630	W & S - Small Tools Purchases	\$	118.23	\$	2,000.00	\$	-
15-40-41-43640	W & S - Water - Lab Equipment	\$	6,342.74	\$	4,000.00	\$	-
15-40-41-43660	W & S - Water - Chemicals	\$	67,574.32	\$	70,000.00	\$	-
15-40-41-43661	W & S - Wastewater - Chemicals	\$	44,631.06	\$	40,000.00	\$	-
15-40-41-43670	W & S - Calibrations and Equip. Cert.	\$	-	\$	3,000.00	\$	-

Water Wastewater

Account Number	Account Description	2023 Actual(Feb 5, 2024)		2nd Budget Meeting Feb 28	
		2023 Budget	Meeting Feb 28	2023 Budget	Meeting Feb 28
15-40-41-43700	W & S - Advertising	\$ 133.20	\$ -	\$ 300.00	\$ -
15-40-41-43710	W & S - Uniforms/Clothing	\$ 2,343.73	\$ -	\$ 1,500.00	\$ -
15-40-41-43720	W & S - Occ Health & Safety	\$ 19,731.54	\$ -	\$ -	\$ -
15-40-41-43730	W & S - Miscellaneous	\$ 1,295.29	\$ -	\$ 500.00	\$ -
15-40-41-43801	W & S - Mileage/ Travel	\$ 150.03	\$ -	\$ 500.00	\$ -
15-40-41-43803	W & S - Education	\$ 4,318.85	\$ -	\$ 7,000.00	\$ -
15-40-41-43804	W & S - Memberships	\$ 508.50	\$ -	\$ 1,000.00	\$ -
15-40-41-43900	W & S - Sewer - Insurance Premium	\$ 73,828.80	\$ -	\$ 73,829.00	\$ 73,925.00
15-40-41-44100	W & S - Audit	\$ 11,905.92	\$ -	\$ 10,000.00	\$ 10,000.00
15-40-41-44105	W & S - Engineering	\$ -	\$ -	\$ 1,000.00	\$ -
15-40-41-44115	W & S - Consulting	\$ 333,991.64	\$ -	\$ 15,000.00	\$ 817,979.00
15-40-41-44205	W & S - Inspections	\$ -	\$ -	\$ 7,000.00	\$ -
15-40-41-44400	W & S - Waste Collection	\$ 2,568.50	\$ -	\$ 3,500.00	\$ -
15-40-41-44730	W & S - Town Hall Administration fees	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 48,900.00
15-40-41-44731	W & S - Roads Maintenance Expense	\$ 35,472.85	\$ -	\$ 32,400.00	\$ 35,000.00
15-40-41-44741	W & S - Wastewater - Lab Analysis	\$ 20,310.16	\$ -	\$ 24,000.00	\$ -
15-40-41-44745	W & S - Water - Lab Analysis	\$ 16,828.74	\$ -	\$ 17,000.00	\$ -
15-40-41-44750	W & S - Bio Solids Management	\$ 32,933.10	\$ -	\$ 65,000.00	\$ -
15-40-41-44755	W & S - Safety	\$ 4,344.15	\$ -	\$ 1,500.00	\$ -
15-40-41-44830	W & S -Water - Treatment Equipment R&M	\$ 6,114.14	\$ -	\$ 50,000.00	\$ -
15-40-41-47250	W & S - Adjustments to Customer Accounts	\$ -	\$ -	\$ -	\$ -
15-40-41-47300	W & S - Bank Charges	\$ 428.82	\$ -	\$ 750.00	\$ 400.00
15-40-41-49700	W & S - Water - WTP Upgrade 2017	\$ -	\$ -	\$ -	\$ -
15-40-41-49800	W & S - Capital Project	\$ 22,372.55	\$ -	\$ 40,000.00	\$ -
15-40-41-50000	W & S -Transfer to Reserve	\$ -	\$ -	\$ -	\$ 183,495.73
15-40-41-50001	W & S - Transfer to Unfinanced Capital	\$ 54,050.04	\$ -	\$ 54,050.04	\$ -
15-40-41-50210	W & S - Water Meter Loan Principal	\$ 12,004.00	\$ -	\$ 12,004.00	\$ 12,464.46
15-40-41-50211	W & S - Water Meter Loan Interest	\$ 12,498.80	\$ -	\$ 12,498.80	\$ 12,012.33
15-40-41-50302	W & S - Wastewater - Heat	\$ 1,554.73	\$ -	\$ 12,000.00	\$ -
15-40-41-50317	W & S - Wastewater Computer Hardware	\$ -	\$ -	\$ 4,000.00	\$ -

Water Wastewater

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	2nd Budget Meeting Feb 28
15-40-41-50339	W & S - Wastewater Lab Equipment	\$ 5,714.93	\$ 2,000.00	\$ -
15-40-40-50505	W & S - Wastewater Plant Bld Maintenance	\$ 2,616.92	\$ 4,000.00	\$ -
15-40-41-50519	W & S - Wastewater Computer Software/Support	\$ -	\$ 3,000.00	\$ -
15-40-41-50528	W & S - 2010 GMC SIE Parts	\$ 1,215.39	\$ 1,000.00	\$ -
15-40-41-50529	W & S - 2010 GMC SIE Labour	\$ 187.15	\$ 1,000.00	\$ -
15-40-41-50530	W & S - 2018 Ford COF Parts	\$ -	\$ 1,000.00	\$ -
15-40-41-50531	W & S - 2018 Ford COF Labour	\$ -	\$ 1,000.00	\$ -
Total Expenditures		\$ 1,482,533.41	\$ 1,434,493.00	\$ 1,577,375.00
15-40-41-92110	W & S - Prov/Fed Misc Grants			\$ 14,800.00
15-40-41-92400	W & S - MBQ funding BCF	\$ -	\$ -	
15-40-41-95100	W & S - Sewer Charges	\$ 583,162.83	\$ 550,000.00	\$ 594,500.00
15-40-41-95150	W & S - Water Charges	\$ 798,040.71	\$ 737,000.00	\$ 835,375.00
15-40-41-95400	W & S - Penalty Interest	\$ 2,564.23	\$ 3,500.00	\$ 2,500.00
15-40-41-95450	W & S - Wastewater - Septage Receiving	\$ 50,693.14	\$ 74,200.00	\$ 50,000.00
15-40-41-95500	W & S - Water Metres	\$ 468.55	\$ 1,000.00	\$ 1,000.00
15-40-41-95900	W & S - Other Revenue	\$ 710.00	\$ 1,000.00	\$ 1,000.00
15-40-41-95902	W & S - Tower Rental Revenue	\$ 18,090.00	\$ 17,793.00	\$ 18,000.00
15-40-41-98100	W & S - Bank Interest	\$ 78,000.38	\$ 10,000.00	\$ 75,000.00
15-40-41-98750	W & S - Loan proceeds	\$ -	\$ -	\$ -
15-40-41-99100	W&S - Conti From Reserves	\$ 22,372.55	\$ 40,000.00	\$ -
Total Revenues		\$ 1,554,102.39	\$ 1,434,493.00	\$ 1,577,375.00
Net		\$ (71,568.98)	\$ -	\$ -

Draft 2024 Capital Budget

Department	Account #	Account Description	Description	Amount	Total	Total Levied
Fire Dept	10-20-21-49300	Capital Expenditure-Vehicle	New Pumper/Tanker	\$ 525,000.00	\$ 525,000.00	
Fire Dept	10-20-21-98200	Loan Proceeds		\$ 425,000.00	\$ 425,000.00	
Fire Dept	10-20-21-98900	Contribution from Reserve		\$ 100,000.00	\$ 100,000.00	\$ -
Fire Dept	10-20-21-49100	Capital Expenditure-Building	Furnance	\$ 8,000.00	\$ 8,000.00	
Fire Dept	10-20-21-98900	Contribution from Reserve		\$ 8,000.00	\$ 8,000.00	\$ -
Public Works	10-30-31-49200	Capital Exp - Equipment	New Plow Truck	\$ 100,000.00	\$ 100,000.00	
Public Works	10-30-31-99100	Contribution From Reserve		\$ 100,000.00	\$ 100,000.00	\$ -
Public Works	10-30-31-49500	Capital Expenditure-Trackless	Trackless	\$ 185,000.00	\$ 185,000.00	
Public Works	10-30-31-99100	Contribution From Reserve		\$ -	\$ 185,000.00	\$ -
Public Works	10-30-31-99100					\$ -
Parks	10-80-81-43642	Mill Point Park	Lighting/Finishing Touches	\$ 15,000.00	\$ 15,000.00	
Parks	10-80-81-99100	Contribution from Reserves		\$ -	\$ -	\$ 15,000.00
Community Centre	10-80-83-49100	Capital Building	Court Surfacing	\$ 38,020.00	\$ 38,020.00	
Community Centre	10-80-83-93202	Fed Funding		\$ (15,208.20)	\$ (15,208.20)	
Community Centre	10-80-83-93203	Prov Funding		\$ (12,660.83)	\$ (12,660.83)	
Community Centre	10-80-83-99100	Municipal Contribution		\$ (10,150.97)	\$ (10,150.97)	\$ -
Eco Dev	10-90-92-43600	R&M Equipment Maintenance	LED Sign	\$ 15,000.00	\$ 15,000.00	
Eco Dev	10-90-92-99100	Contribution From Reserves		\$ 6,000.00	\$ (6,000.00)	\$ 9,000.00
Water & Sewer	15-40-41-49500	See attached List from OCWA for Proposed Capital Projects				
Water & Sewer	15-40-41-49500					
Water & Sewer	15-40-41-49500					
Water & Sewer	15-40-41-99100					\$ -



United Way
Hastings &
Prince Edward

February 22, 2024

Deseronto Transit
331 Main Street, P.O. Box 310, Deseronto, ON, K0K 1X0, Canada

Dear Mora Nicholls,

Thank you to Deseronto Transit for applying to United Way Hastings & Prince Edward for funding. Unfortunately, your application was not recommended for funding for the 2024/2025 period.

While every year requires some tough decisions from our dedicated team of review volunteers, this year was especially difficult due to the increased needs and changing priorities of the community. Proposals were evaluated for alignment with United Way HPE priorities, measurable outcomes, and ability to make an impact on the community. Recommendations were based on the guiding principles of being focused, equitable, diverse and inclusive, balanced, impactful, and accountable – which includes an assessment of financial need.

Following the review, the volunteer Citizen Review panel determined that we are unable to fund Deseronto Transit. We welcome future applications from this program as well as the opportunity to provide you some feedback from the panel to help with future applications at your request.

While there is no appeals process, you are welcome to book a meeting to discuss your agency funding decision or feedback by calling Liz at United Way HPE's office at 613-962-9531. She will assist with scheduling a meeting time with the Community Impact Team, for the week of March 25th, 2024.

Sincerely,

A handwritten signature in black ink that reads "Brandi Hodge".

Brandi Hodge
Executive Director, United Way Hastings & Prince Edward



131 St. Paul St
Belleville, Ontario
K8N 5V1

TEL: 613.962.5454
FAX: 613.962.1966

Mr. Bryan Brooks
Town Manager
331 Main St.
Deseronto, On
K0K 1X0

RE: 2024 - 2029 Deseronto 6 year Capital Plan

Dear Mr. Brooks

On behalf of the Ontario Clean Water Agency (OCWA), we have enclosed a rolling major maintenance recommendations as per our Services Agreement. OCWA suggests the following improvements/upgrades to ensure the long-term health and operation of your facilities.

OCWA's Senior Operations Manager would like to meet at a time amenable to both parties and discuss the recommendations, projected expenses, and to decide on a course of action. Dialogue with and approvals from Town of Deseronto are key components of the process.

As your service provider, OCWA has a comprehensive understanding of the strengths, unique issues and challenges associated with operating your facilities. It is OCWA's intention to work with the Town of Deseronto to determine the scope, budget, and timelines to complete any approved work.

We look forward to continuing to work with you as a trusted partner and advisor in the years to come.

Sincerely,

Wes Henneberry
Regional Hub Manager (A)

Deseronto - Belleville Cluster

(6-Year Recommended Capital/Major Maintenance from 2024 to 2029)

The Ontario Clean Water Agency has identified the following capital projects/major maintenance for your review and approval.

Ref No.	Scope of Work	Cost Estimate						Compliance	DWQMS RA Outcome*	Health & Safety	Repair/Maintenance	Lifecycle Replacement	Improvement	Spare Parts Inventory	Approved by Client	Rationale for Project
		2024	2025	2026	2027	2028	2029									
Deseronto Water																
1	Analyzers	\$12,000	\$12,000													Lifecycle replacement and compliance. These analyzers are at end of life. There is a risk that if these are not replaced this could potentially put the plant out of compliance.
2	PAC Tank reconfiguration	\$5,000														Improvement to tank configuration. This will reduce the O and M cost for weekend overtime checks that were in place prior to OCWA starting as the operating authority. Savings in O and M of approximately \$15,000 per year.
3	Chemical parts and maintenance	\$18,400	\$18,400													Lifecycle replacement and compliance. Improvement to chemical delivery. This will also reduce hydro consumption as the newer pumps are more efficient and will help in optimization in chemical use which will also reduce the amount needed to be purchased.
4	Contingency	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000									Cover Unexpected Breakdowns
		\$45,400	\$40,400	\$10,000	\$10,000	\$10,000	\$10,000									
Deseronto Wastewater																
1	Do Probes and analyzer	\$12,000	\$12,000													Dissolved Oxygen analyzers are broken and require replacement. Will improve optimization of facility. Required to meet compliance requirements for online analyzers as per ECA.
2	Glycol flush/ replacement on boilers	\$15,169														The boilers had been neglected and there has been no maintenance performed in many years. This is a critical piece of equipment and as part of the operations of biosolids for the system.
3	Alum Day Tank reconfigure-Secondary storage	\$2,000														Similar to PAC tank reconfiguration. This will reduce the O and M cost for weekend overtime checks that were in place prior to OCWA starting as the operating authority. Savings in O and M of approximately \$15,000 per year.
4	Grating in main wetwell	\$15,000														Grating has been removed. This is required for staff to safely enter into the wet well to perform any maintenance on equipment located within.
5	Auto Samplers	\$10,684														Auto samplers are antiquated. Replacement will reduce chances of failures to meet regulatory requirements.
6	Septage Grinder repair	\$25,789														Plastics enter the tank as a result of a broken grinder blades. Increased chances of damaging pumps downstream.
7	Grinder install for raw wet well		\$75,543													Original grinder in raw wet well was removed. Without a grinder the pumps become clogged and staff are required to enter the wet well performing a confined space regularly. It is recommended to install new grinder.
8	Auto Samplers	\$10,684														Auto samplers are antiquated. Replacement will reduce chances of failures to meet regulatory requirements.
9	Contingency	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000									Cover Unexpected Breakdowns
		\$101,326	\$97,543	\$10,000	\$10,000	\$10,000	\$10,000									
Deseronto Distribution																
1	Hydrant replacement- 1st and Dundas	\$9,671														This hydrant has not been in use for two years. It was recently inspected and needs to be replaced to the main. This should be placed in service for proper fire protection.
2	Leak Detection	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000									Distribution leak detection to reduce losses.
		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000									
Deseronto Collection																

Deseronto - Belleville Cluster

(6-Year Recommended Capital/Major Maintenance from 2024 to 2029)

The Ontario Clean Water Agency has identified the following capital projects/major maintenance for your review and approval.

Ref. No.	Scope of Work	Cost Estimate						Compliance	D/M/O/S/RA Outcome*	Health & Safety	Repair/Maintenance	Lifecycle Replacement	Improvement	Spare Parts Inventory	Approved by Client	Rationale for Project
		2024	2025	2026	2027	2028	2029									
1	Miltronics and floats for mill street	\$5,750						H		H						There is currently a bubbler system in for pump control. There is no way to test levels and ensure alarms are working properly. Sanitary sewer flushing and camera inspection is required to meet the new requirements of the Consolidated Linear Infrastructure Environmental Compliance Approval. This will also provide condition assessment of the sanitary sewer system
2	Sanitary Sewer Flushing and camera inspection	25,000	25,000	25,000	25,000			M		M						
		\$30,750	\$25,000	\$25,000	\$25,000	\$0	\$0									
Deseronto WT, WWT, WD and WWC		\$187,476	\$172,943	\$56,000	\$55,000	\$30,000	\$30,000									

2024 Recommended Capital Presented by: Wes Henneberry

* NOTE: a requirement of DWQMS v. 3.0 is to consider the outcomes of the risk assessment (RA) documented under Element B as part of the system's infrastructure review

Legend:

- H High priority recommended to be completed in upcoming year
- M Medium priority recommended to be completed in 1 to 3 years
- L Low priority recommended to be completed in years 4 to 5

TOWN OF DESERONTO

RESERVES and RESERVE FUNDS

2024

	<i>G/L A/C</i>	<i>Balance Jan. 1/24</i>	<i>Transfers to Reserves Budgeted</i>	<i>Transfers (from) Reserves Budgeted</i>	<i>Additional Transfers</i>	<i>Balance Dec. 31/24</i>
RESERVES						
WORKING CAPITAL	10-00-00-24101	437,394.72				437,394.72
GROUP BENEFIT RESERVE	10-00-00-24103	33,581.26				33,581.26
ENVIRONMENTAL	10-00-00-24104	35,345.00				35,345.00
MISC.	10-00-00-24110	212,762.35		(13,000.00)		199,762.35
ELECTION RESERVE	10-00-00-24105	4,000.00	1,500.00			5,500.00
Tree Planing Reserve	10-00-00-24106	1,000.00				1,000.00
Modernization Reserve	10-00-00-24110	184,785.00				184,785.00
ADMIN BUILDING REPAIRS	10-00-00-24120	-				-
ADMIN OFFICE EQPT	10-00-00-24125	25,000.00	5,000.00			30,000.00
ROADS CAPITAL	10-00-00-24131	1,200.00				1,200.00
DEMO BURN PROPERTIES	10-00-00-24145	231,735.31				231,735.31
ZONING BY-LAW	10-00-00-24150	-				-
ARENA EQUIPT	10-00-00-24160	16,472.08		(10,151.47)		6,320.61
FIRE CAPITAL	10-00-00-24171	164,237.41	5,000.00	(108,000.00)	-	61,237.41
TRANSIT	10-00-00-24190	34,873.97	119,830.92	(10,000.00)		144,704.89
W & S	15-00-00-24100	535,479.34				535,479.34
Library Reserve (on FIR)		18,685.43				18,685.43
Total Reserves		1,936,551.87	131,330.92	(141,151.47)	-	1,926,731.32

and statements so need to balance with

Deferred Revenue							
ROADS OCIF	10-00-00-24130	214,158.19	129,081.00				343,239.19
Deferred(Arctic Gardens)	10-00-00-23101	27,465.00					27,465.00
Total Deferred Revenue		241,623.19	129,081.00			-	370,704.19
		2,178,175.06	260,411.92			-	2,297,435.51
			Funds Received			Funds used	-
OBLIGATORY RES. FUNDS							
5% in Lieu- Parkland	11-00-00-24100	800.55					800.55
AMO Gas Tax - Federal	10-00-00-24140	752,635.76	109,852.00		(285,000.00)		577,487.76
Gas Tax Provincial	10-00-00-24191	467,170.71				-	467,170.71
Lot Levy	12-00-00-24100	18,036.88					18,036.88
Total Obligatory Res Funds		1,238,643.90	109,852.00			-	1,063,495.90
Total of All Funds		3,416,818.96					3,360,931.41

Department	Deposit	WD	Description	Reserve Name	Reserve #
Council				Misc Reserve	10-00-00-24110
Administration	\$ 1,500.00	-\$ 1,500.00	To purchase meeting devices	Election Reserve	10-00-00-24105
Administration	\$ 5,000.00		Annual increase for election equipment	Admin Office	
Fire	\$ 5,000.00		Sale of Fire Truck	Equipment	10-00-00-24125
Fire		-\$ 8,000.00	New Furnace	Fire Capital	10-00-00-24171
Fire		-\$ 100,000.00	New Pumper/Tanker	Fire Capital	10-00-00-24171
Public Works		-\$ 185,000.00	Trackless Sidewalk Plow	AMO Gas Tax	10-00-00-24140
Public Works		-\$ 100,000.00	New Snow Plow	AMO Gas Tax	10-00-00-24140
Community Centre			Complete of Outdoor Court Surfacing	Arena Reserve	10-00-00-24160
Eco Dev		-\$ 10,151.47	LED Sign Repair/Replace	Misc Reserve	10-00-00-24110
Transit	\$ 119,830.92		Asset Replacement	Transit Reserve	10-00-00-24190
Transit		-\$ 10,000.00	Municipal Contribution	Transit Reserve	10-00-00-24190
Totals	\$ 131,330.92	-\$ 426,151.47			

THE CORPORATION OF THE TOWN OF DESERONTO

BY-LAW NUMBER XX-2024

BEING A BY-LAW TO CONFIRM THE PROCEEDINGS OF THE SPECIAL COUNCIL MEETING HELD ON THE 28TH DAY OF FEBRUARY 2024.

THE TOWN OF DESERONTO ENACTS AS FOLLOWS:

1. Every decision of the Council taken at the meeting at which this by-law is passed and every motion and resolution passed at that meeting shall have the same force and effect as if each and every one of them had been the subject matter of a separate by-law duly enacted, except where prior approval of the Ontario Municipal Board is required and where any legal prerequisite to the enactment of a specific by-law has not been satisfied.
2. The Mayor and the proper civic employees of the Town of Deseronto are hereby authorized and directed to execute and deliver all documents as are required to give effect to the decisions, motions and resolutions taken at the meeting at which this by-law is passed.
3. This by-law comes into force on the day it is passed.

READ a first, second and third time, number assigned and finally passed this 28th day of February, 2024.

MAYOR

CLERK