



# THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

## - A G E N D A -

**Monday May 26, 2025**

### **REGULAR MEETING OF COUNCIL**

7:00 p.m., Council Chambers, Fingal/Via Video Link

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**1. CALL TO ORDER**

**2. ADDENDUM TO AGENDA**

**3. DISCLOSURE OF PECUNIARY INTEREST**

**4. ADOPTION AND REVIEW OF MINUTES**

- (a) Draft Minutes of Regular Council Meeting of May 12, 2025
- (b) Draft Minutes of the Canada Day Committee Meeting of May 6, 2025
- (c) Draft Minutes of the Economic Development Committee Meeting of May 15, 2025
- (d) Draft Minutes of the Southwold 175 Planning Committee Meeting of May 15, 2025

**5. DELEGATION**

**6. DRAINAGE**

**7. PLANNING**

- (a) **7:00 p.m. Public Meeting Zoning By-law Amendment** PLA 2025-12, 39391 Fingal Line, PLA 2025-13, 7831 Union Road and PLA 2025-14, 9210 Union Road

**8. REPORTS**

- (a) FIN 2025-15 Q4 Financial Report
- (b) CAO 2025-31 Additional Resident Notification System

**9. CORRESPONDENCE**

- (a) Correspondence from Minister of Municipal Affairs and Housing RE: *Protect Ontario by Building Faster and Smarter Act, 2025*
- (b) Correspondence from the Ministry of the Solicitor General RE: OPP Cost

**10. BY-LAWS**

- (a) By-law No. 2025-34, being a by-law to amend By-law No. 2011-14, 39391 Fingal Line
- (b) By-law No. 2025-35, being a by-law to amend By-law No. 2011-14, 7831 Union Road
- (c) By-law No. 2025-36, being a by-law to amend By-law No. 2021-14, 9210 Union Road
- (d) By-law No. 2025-37, being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on May 26, 2025

**11. OTHER BUSINESS** *(For Information Only)*

**12. CLOSED SESSION**

- (a) A position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board (Section 239(2) (k)) – Talbotville Parkland
- (b) Personal matters about an identifiable individual, including municipal or local board employees (Section 239(2) (b)) and labour relations or employee negotiations; (Section 239(2) (d)) – HR and CUPE Matters

**13. ADJOURNMENT:      NEXT REGULAR MEETING OF COUNCIL**  
**Monday June 9, 2025 @ 7:00 P.M.**  
**Council Chambers, Fingal/Via Video Link**



## THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

### MINUTES

Regular Council Meeting  
Monday May 12, 2025  
7:00 p.m. Council Chambers, Fingal, Shedden/Via Video Link

COUNCIL PRESENT: Mayor Grant Jones  
Deputy Mayor Justin Pennings  
Councillor John Adzija  
Councillor Sarah Emons (7:45 p.m.)  
Councillor Scott Fellows

ALSO PRESENT: Jeff Carswell, CAO/Clerk  
Michele Lant, Director of Corporate Services/Treasurer  
Aaron VanOorspronk, Director of Infrastructure & Development  
Services  
Corey Pemberton, Director of Building & Community  
Services/Chief Building Official (7:10 p.m.)  
Jeff McArthur, Director of Emergency Services/Fire Chief  
June McLarty, Deputy Clerk

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Mayor Jones called the meeting to order at 7:03 p.m.

**ADDENDUM TO AGENDA:** None

**DISCLOSURES:** None

#### **ADOPTION OF MINUTES:**

##### **Council Minutes – Adopt**

##### **2025-143 Councillor Fellows – Deputy Mayor Pennings**

**THAT** the Minutes of the Regular Council Meeting of April 28<sup>th</sup>, 2025 are  
hereby adopted. **CARRIED**

## **Committee Minutes – Review**

### **2025-144 Deputy Mayor Pennings – Councillor Adzija**

**THAT** Council had reviewed the draft minutes of the Southwold 175 Committee Meeting of April 23, 2025, the draft minutes of the Young at Heart Committee Meeting of April 24, 2025, the draft minutes of the Shedden Recreation and Keystone Complex Committee Meeting of April 24, 2025 and the draft minutes of the Communities in Bloom Meeting of April 29, 2025.

**CARRIED**

## **REPORTS:**

### **FIR 2025-05 Activity Report – April 2025**

Jeff McArthur, Director of Emergency Services/Fire Chief presented this report to Council for information purposes.

### **IDS 2025-25 Activity Report – April 2025**

Aaron Van Oorspronk, Director of Infrastructure and Development Services presented this report to Council for information purposes.

### **IDS 2025-26 Shady Lane Sidewalk Award**

#### **2025-145 Deputy Mayor Pennings – Councillor Adzija**

1. That Council award construction of the Shady Lane Sidewalk to DPA Contracting Ltd. in the amount of \$22,344.50 plus HST.
2. That Council approve a contingency allowance of \$5,000.

**CARRIED**

### **IDS 2025-27 Iona Road Culvert Award**

#### **2025-146 Deputy Mayor Pennings – Councillor Fellows**

1. That Council award construction of the Iona Road Culvert to Clarke Construction Inc. in the amount of \$179,000.00 plus HST.
2. That Council approve a contingency allowance of \$20,000.

**CARRIED**



## **CBO 2025-11 Committee Representation of Corsley Park**

### **2025-147 Councillor Fellows - Deputy Mayor Pennings**

1. That Corsley Park be defined as the area beginning at the walking trailhead at Fairground Street, extending south to include the entirety of the Corsley Park facilities.
2. That full responsibility for Corsley Park be assigned to the Parks Committee, thereby removing it from the purview of the Shedden Recreation and Keystone Complex Committee.
3. That Shedden Soccer representatives be removed from the Shedden Recreation and Keystone Complex Committee, as appointed through By-law No. 2025-13.
4. That Council rename the Shedden Recreation and Keystone Complex Committee to Keystone Complex Committee.
5. That the same Council representative and Township staff representative be appointed to both the Keystone Complex Committee and the Parks Committee.

**CARRIED**

## **CBO 2025-12 Activity Report – April 2025**

Corey Pemberton, Director of Building & Community Services/Chief Building Official presented this report to Council for information purposes.

## **CBO 2025-13 Keystone Complex Electronic Sign**

### **2025-148 Councillor Fellows – Councillor Adzija**

1. That the proposal submitted by Gould Signs in the amount of \$39,240.00 plus HST be accepted.
2. That Council approve the Township's contribution of 50% of the total cost pending receiving the user groups portion of the remaining 50% of the cost.

**CARRIED**

## **CAO 2025-30 Activity Report – April 2025**

Jeff Carswell, CAO/Clerk presented this report to Council for information purposes.

## **CORRESPONDENCE:**

- Western Ontario Wardens Caucus Municipal Conference 2025
- Association of Municipalities of Ontario – Delegation Requests

## **STAFF DIRECTION**

Council directed staff to prepare delegation requests for the Ministry of Red Tape, the Ministry of Environment, Conservation and Parks and the Ministry of Infrastructure.

Council reviewed the items under Correspondence.

## **BY-LAWS:**

- By-law No. 2025-32, being a by-law to repeal By-Law No. 1996-18, being a by-law to license and regulate a mobile food and refreshment vendors
- By-law No. 2025-33, being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on May 12, 2025

### **By-law 2025-32**

#### **2025-149 Councillor Fellows – Deputy Mayor Pennings**

**THAT** By-law No. 2025-32 be read a first and second time, considered read a third time and finally passed this 12<sup>th</sup> day of May, 2025.

**CARRIED**

## **CLOSED SESSION**

#### **2025-150 Councillor Adzija – Councillor Fellows**

**THAT** Council of the Township of Southwold now moves again into a session of the meeting that shall be closed to the public at **7:39 p.m.** in accordance with Section 239 (2) of the Municipal Act, S.O. 2001, c. 25 for discussion of the following matters;

1. A position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board (Section 239(2) (k)) – Township Facilities Usage

2. Personal matters about an identifiable individual, including municipal or local board employees (Section 239(2)(d)) – HR and CUPE Matters

**CARRIED**

### **Adjournment of Closed Session**

#### **2025-151 Councillor Fellows – Councillor Emons**

**THAT** Council of the Township of Southwold adjourns the Closed Session of the Regular Council meeting at **10:05 p.m.**

**CARRIED**

### **STAFF DIRECTION**

Staff was directed by Council to the items that were discussed in the Closed Session.

### **Confirmation By-law**

#### **2025-152 Deputy Mayor Pennings – Councillor Adzija**

**THAT** By-law No. 2025-33 be read a first and second time, considered read a third time and finally passed this 12<sup>th</sup> day of May, 2025.

**CARRIED**

### **ADJOURNMENT:**

#### **2025-153 Councillor Emons – Deputy Mayor Pennings**

**THAT** Council for the Township of Southwold adjourns this Regular meeting of Council at **10:06 p.m.**

**CARRIED**

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Mayor  
Grant Jones

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CAO/Clerk  
Jeff Carswell



## **Canada Day Committee**

Tuesday, May 6, 2025 @ 6:30 PM

Virtual Meeting

**Attendance:** Councillor John Adzija, Stacey Danielson, Joe McKinnon and Melissa Day

**Regrets:** Lizeanne Kerkvliet

- 1. Welcome:** John welcomed everyone for attending the meeting.
- 2. Call to Order:** John called the meeting to order at 6:40pm.
- 3. Approval of Agenda:** Accepted as circulated. (Melissa Day, Joe McKinnon)
- 4. Approval of Minutes from Previous Meeting:** Accepted as circulated. (Stacy Danielson, Melissa Day)
- 5. Division of Responsibilities:**
  - a.** Invitation to Local Dignitaries – Township
    - John confirmed that the invitations have been sent
  - b.** Insurance – Optimist Club
    - Optimist to secure and forward to June McLarty at the Township
  - c.** Fireworks Permit – Steve will complete the permit once he receives it from June.
  - d.** Canada Day Swag – we will be using up what we have on hand
  - e.** Caring Cupboard – Stacy
    - Stacy to contact Harvest Hands and update poster
    - Back Up plan is Stacy will load food in her car and take to them. Stacy can grab boxes from work.
  - f.** Southwold Fire Department – Fire Department has been contacted
  - g.** Music –
    - Melissa and Stacy have been unable to see this new DJ in actions as she only has private events. We still need to follow up with anything she may need to supply to connect to our power source.
  - h.** Registration Table –
    - Gates do not open until 7:30pm
    - Contacting Steve for the donation bin

- We will get club members assigned to this table at our next Optimist meeting
- i. Cakes** – Ordering cakes at the beginning of June
  - Cakes are the same price as last year. Ordering 10 cakes.
  - Melissa will bring equipment for cake cutting, plates, forks
  - John confirmed we have access to food booth fridges
  - Melissa to bring wash bucket, towels, dish cloths, plastic gloves, soap
- j. Food Truck** – Stacy and Joe
  - Trucks to be parked between the fence and the sidewalk with consideration to the customer window facing toward the fence. Joe and Stacy scout the area to ensure this is a practical solution. Stacy to notify the food trucks of the concern and the new placement.
- k. Baseball Park:** John has made the arrangements
  - Lights, garbage cans, recycling cans, garbage bags, washrooms etc.
- l. Advertising:** Advertising to start after the May long weekend
  - Ask to forward the updated poster social media, township site, Optimist site. Printed posters can be hung in various stores and businesses in the area
  - Update the yellow Optimist sign board at the next Optimist meeting
- m. Fireworks:** Joe and Optimists
  - Tabled to the next meeting
- n. MC and Program:**
  - Stacy will be the MC and get program together
  - Stage/Trailer is confirmed and will be delivered to the ball diamond on Monday. Joe will advise of time and the need for any assistance.
- o. Glow Sticks:** John has the glow sticks and they will be prepped before June 30.
- p. Tables and Chairs** – TBD
  - How many? Who brings them to the pavilion?
- q. Games for the children** – Stacy and Melissa - TBD
  - What games? Equipment? Set up program, rules, prizes?
  - Need volunteers (may be able to draw some from the crowd)
- r. Ed Donkers and his Trailer of Friends** – same spot as last year? TBD
- s. Parking Lot** – parking attendants so more cars fit into the lot – this was a suggestion from last year.
- t. Southwold 175 booth** – Are they coming? Where do we put them? TBD
- 6. Financial:** reviewed the budget and we are currently within our spending limit
- 7. Next Meeting:** Thursday, June 5/25 in-person at 6:30pm, Southwold Council Chambers
- 8. Adjournment:** Meeting adjourned (Stacy Danielson, Joe McKinnon)

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John Adzija, Chair

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Lizeanne Kerkvliet, Secretary

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Date



## **Southwold Economic Development Committee**

### **Meeting Minutes**

**Thursday, May 15<sup>th</sup>, 2025 at 8:00 a.m.  
Council Chambers/Webex Meeting**

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Present: Deputy Mayor Justin Pennings  
Councillor John Adzija  
Steve Bushell

Regrets: Barry Harrison  
Michelle Hoffsuemmer

Staff/Resource: Aaron VanOorspronk, Director of Infrastructure and Development  
Jeff Carswell, CAO/Clerk  
Carolyn Krahm, Manager of Economic Development and Strategic Initiatives  
Tanya Wilson, Elgin Business Resource Centre

#### **1. Call to Order**

Deputy Mayor Pennings called the meeting to order at 8:06 am.

#### **2. Approval of Agenda**

The Committee approved the agenda for the May 15<sup>th</sup>, 2025 meeting.

#### **3. Approval of the April 3<sup>rd</sup>, 2025 Minutes**

The Committee approved the minutes as drafted from the April 3<sup>rd</sup>, 2025 meeting.

#### **4. Development and Infrastructure Updates**

Director of Infrastructure and Development Services, Aaron VanOorspronk reported on the following matters:

- a. Shedden Property Sales – The Township has accepted proposals for the sale of the Commercial Plaza and Former Firehall. These sales are working through development of an Agreement of Purchase and Sale. It is anticipated the Former Firehall will close in the summer, with the Commercial Plaza not closing until early 2026 to provide notice to tenants and permit development of the new processing location for Evelyn's.
- b. Shedden/Fingal Sanitary Servicing – This project has started at the entrance to the future wastewater treatment plant and is moving north along Union Road. Staff are sending out weekly construction updates and the website and social media channels are being used to keep those in the affected are up to date.
- c. WWTP Updates for Shedden & Talbotville – The Shedden WWTP will be out for tender shortly and the recently received archeological clearance so earth moving at the plan site can begin. The Talbotville WWTP upgrade/relocation is moving forward through the Progressive Design Build Finance Operate Maintain RFP Development with Colliers.
- d. The Parks and Trails Master Plan Project has commenced with the consultant gathering information and conducting stakeholder interviews. A Public Open House was held on May 8<sup>th</sup>, although attendance was very low. A community engagement survey will be collecting responses until May 30<sup>th</sup>.

## **5. Sign Inventory**

An inventory of remaining community signs was provided to the Committee. There are 23 signs remaining. The Committee will plan to hold another sign auction in the fall.

## **6. Elgin County Economic Development Update**

Carolyn Krahn, Manager of Economic Development and Strategic Initiatives provided updates on the following matters:

- Elgincincentives Review – The consultant has completed the review, along with consultation and stakeholder engagement. The report to County Council recommends continuing with the program but with some potential changes including increasing grant funds and focusing on larger projects. Each participating local municipality will be required to adopt the CIP to implement locally.
- Economic Development and Tourism Strategy – there will be consultation with EDC's to help shape the priorities for the 5 year plan.
- Rural Networking Event – To be held June 18th at Prim Peony Event Co. Registration
- Economic Development website enhancements (will include promotion of



industrial lands) – the website was recently updated to create a micro Economic Development site to better address the unique needs. The site will continue to promote industrial land, provide an in-depth look at the supply of employment lands and include the investment attraction guide.

- Support Local Campaign and People of Elgin video series – the series continues to be very popular and well received
- Elgin County Business Guide

## **7. Business Networking Events**

Steve Bushell provided additional updates on the Cultivating Success 2025 Rural Networking Event and encouraged people to get the word out about the event

## **8. New and Other Business**

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## **9. Next Meeting date, time and location**

The next meeting was scheduled for September 11<sup>th</sup>, 2025 at 8:00 am.

## **10. Adjourn**

The meeting adjourned at 8:27 am.

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Chairperson, Justin Pennings

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Staff Resource, Jeff Carswell



## **Southwold 175 Planning Committee Meeting Minutes**

Thursday May 15, 2025

Keystone Complex, Shedden/Via Video Link

Time meeting started: 4:00 p.m.

**Present:** Mayor Grant Jones  
Councillor Sarah Emons  
Bill Aarts  
Chris Cirella  
Sofia Sinclair-Jones (virtually)  
Sharon Lechner  
June McLarty, Staff Resource

### **1. Call Meeting to Order and Welcome**

Mayor Jones called the meeting to order at 4:00 p.m.

### **2. Approval of the Agenda**

**Moved by: Chris Cirella**

**Seconded by: Sarah Emons**

That the agenda for the May 15<sup>th</sup>, 2025 meeting be approved with the addition of Emergency Plan.

**Carried**

### **3. Approval of the April 23<sup>rd</sup>, 2025, Minutes**

**Moved by: Bill Aarts**

**Seconded by: Chris Cirella**

That the minutes from the April 23<sup>rd</sup>, 2025 meeting be approved.

**Carried**

### **4. Event Planner Report**

Sharon provided an update on sponsors. She is still working on some alcohol sponsors.

**Vendor Coordinator**

Kara Hayden has accepted the Vendor Coordinator position. She will be compensated \$20 for every artisan vendor and \$50 for every food vendor who signs up and is approved. She will also be paid an hourly rate. An agreement will be prepared for both Kara and a representative from the Township to sign.

## **5. Planning for 2025**

### **Committee Member Reports on Action Items**

#### **a. Sponsorship**

Sharon provided an update on the sponsors that received as per the date of this meeting.

#### **b. Entertainment**

Sofia is still working on the contract for other headliners.

**Moved by: Sarah Emons   Seconded by: Chris Circella**

That Sofia offer \$10 000 to the band The Pursuit of Happiness to preform at the August 9<sup>th</sup> Event.

**Carried**

#### **c. Food Vendors**

An updated list of food vendors was presented to the Committee.

#### **d. Ticketing/Bracelets**

The bracelets were ordered.

#### **e. Passports**

More discussion on this idea will be done at the next meeting.

#### **f. Lapel Pins**

Deferred to the next meeting.

#### **g. Port-a-Potties**

Sharon will reach out to the provider for a contract and deposit requirements.

## **6.0 Emergency Plan**

The Committee began the process of initiating an Emergency Plan for the August 9<sup>th</sup> event. More discussions at the next meeting.

## **7.0 Sound System for Event**

Sofia will determine what sound system requirements are needed for the musical artists. She will communicate these needs to the A & M Sounds.

## **8.0 Event Flyer**

**Moved by: Bill Aarts    Seconded by: Sarah Emons**

That an amount up to \$200 be paid to Blackcat Concepts for work done on the event and volunteer flyers and merchandise.

**Carried**

## **9.0 Tents**

A tour of the grounds with Redemption Tents was done prior to the start of this meeting.

A quote on prices of the tents will be provided as soon as possible.  
Stage height requirements will need to be determined.

## **10.0 Merchandise**

Any ordered that have been received for merchandise will completed by end of this week or next. More promoted of the merchandise is needed.

## **11.0 Volunteers**

A flyer for volunteers will be created. Sharon will reach out to the schools asking for volunteers. The local Air Cadets could be used for parking.

## **12.0 Adjournment and Next Meeting**

RESOLVED that the meeting be adjourned at **5:18 p.m.** to meet again at **3:30 p.m. on Thursday May 29, 2025.**



## **TOWNSHIP OF SOUTHWOLD**

### Report to Council

**MEETING DATE:** May 26, 2025  
**PREPARED BY:** Paul Clarke, Planner  
**REPORT NO:** PLA 2025-12  
**SUBJECT MATTER:** Zoning By-law Amendment Application ZBA 2025-03  
39391 Fingal Line  
Owner: Estate of Mary DeDeckere

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#### **Recommendations:**

1. That Council approve Zoning By-law Amendment Application ZBA 2025-03 to rezone the subject property from Agricultural (A1) Zone to Agricultural 3 (A3) Zone and Agricultural 1 – Special Provision 72 (A1-72) as presented in By-law 2025-34 attached as Appendix 1 to Report PLA 2025-12.
2. That subject to no concerns being raised at the public meeting, that By-law 2025-34 to amend Zoning By-law 2011-14, as amended be presented at the regular meeting of Council on May 26, 2025, for adoption. (PLA 2025-12)

#### **Purpose:**

To rezone the retained lands subject to consent (severance) application E 17-25 from Agricultural 1 (A1) to Agricultural 3 (A3) to prohibit future residential development, and to rezone the severed parcel from Agricultural 1 (A1) to Agricultural 1 – Special Provision 72 (A1-72) to permit a parcel with a reduced lot frontage and increased lot area.

#### **Background:**

The applicant (David Roe) has applied for a Zoning By-law Amendment to satisfy two (2) conditions that were imposed on severance application E 17-25 and requested by the Township of Southwold. As a result of this severance application, a rezoning is required to rezone the severed residential parcel to include a special provision for a reduced lot frontage of 14m (whereas the By-law requires 30m) and an increased lot area of 0.9ha (2.23ac) (whereas the By-law requires a maximum lot area of 0.6ha (1.48ac). The severance application and conditions were approved by the Elgin County Land Division Committee on March 26, 2025 and includes a two-year lapse date prior to which all conditions must be met.

Application No. ZBA 2025-03	
Owner	Estate of Mary DeDeckere
Address	39391 Fingal Line
Water Supply	Municipal Water
Sewage Supply	Private, On-Site Septic
Buildings/Structures	Single-detached Dwelling, Farmland
Elgin County Official Plan	Agricultural Area
Township of Southwold Official Plan	Agriculture

**Figure 1.0 Key Map of Subject Area**

**Proposal:**

The applicant proposes to rezone the severed parcel from Agricultural 1 (A1) to Agricultural 1 – Special Provision 72 (A1-72) to permit a parcel with a reduced lot frontage and increased lot area and to rezone the retained lands from Agricultural 1 (A1) to Agricultural 3 (A3) to prohibit future residential development.

**Comment/Analysis:**

	Section(s)	Relevance To Application	Comments
<b>Provincial Planning Statement, 2024</b>	Section 4.3.3.1 - Lot Creation and Lot Adjustments in the Prime Agricultural Area:	Severances for surplus farm dwellings are permitted in the prime agricultural area, provided that the retained farmland parcel is rezoned to prohibit residential development.	<b>Consistent</b> The proposed Zoning By-law Amendment satisfies the requirements of the PPS for surplus farm dwelling severances
<b>Elgin County Official Plan</b>	Section E1.2.3.4 - Lot Creation on Lands in the Agricultural Area:	The County of Elgin Official Plan permits surplus farm dwelling severances in the Agricultural Area, provided the retained farmland parcel is rezoned to prohibit residential development. The severed lot, while larger than the maximum permitted by the Zoning By-law, does not include any cultivated lands.	<b>Conforms</b> The proposed Zoning By-law Amendment is a required condition of consent application E 17-25 and will rezone the retained farmland to prohibit future residential development in a
<b>Township of Southwold Official Plan</b>	7.23.4 - Agricultural Consent Policies	Land severances in the Agricultural Area may be permitted:  e) A habitable farm dwelling made surplus to the needs of a farm operation, as a result of	<b>Conforms</b> The proposed Zoning By-law Amendment will satisfy the requirements in the Official Plan for retained farmland parcels to be re-

		farm consolidation, subject to the following conditions:  i. The retained farm parcel will be zoned so as to prohibit the construction of any additional dwellings;  ii. The non-farm parcel will be zoned to recognize the non-farm residential use; and iii. Minimum Distance Separation I provisions can be met;	zoned to one which prohibits residential development.
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#### Southwold Zoning Bylaw 2011-14

Section(s)	Provisions
<b>Existing Zoning</b> Agricultural 1 (A1)	The use of the property for agricultural and residential use is permitted.
<b>Proposed Zoning</b> Agricultural 3 (A3) and Agricultural 1 – Special Provision 72 (A1-72)	<p>The retained farmland parcel will be rezoned to Agricultural 3 (A3) which permits the use of the land for agricultural use, but not future residential development.</p> <p>The severed dwelling will be rezoned to Agricultural 1 – Special Provision 72 (A1-72) which recognizes the deficient lot frontage and larger lot area.</p>

#### **Circulation:**

Lower Thames Valley Conservation Authority/Kettle Creek Conservation Authority: No comments.

Building and Community Services: Demolition permits required for removal of barn#2, change of use permit may be required for barn#1 if it houses livestock. Location and condition of septic required

Water: No comments



Drainage: No comments

Infrastructure and Development: No comments

Chief Administrative Officer: No comments

Public: No comments have been received from the public at the time of the report.

**Conclusion:**

Subject to receiving additional comments from the public and Council, staff is in a position to state that the proposed zoning by-law amendment as proposed in By-law 2025-34 are:

- i) is consistent with the direction of the Provincial Planning Statement 2024, including but not limited to Section 4.3.3.1;
- ii) Conforms to the relevant policies of Township of Southwold Official Plan, including but not limited to Section 7.23.4;
- iii) Satisfies the criteria of Section 7.15 when amending Zoning By-law 2011-14, as amended.

Upon Council making a decision regarding ZBA 2025-03, the required notice of decision will be circulated as prescribed under the regulations of the Planning Act. There is a 20-day appeal period where objections may be submitted to the Ontario Land Tribunal (OLT). To ensure that the OLT has regard to Council's decision, Council should be able to demonstrate that its decision was fully supported by relevant information and that the information was considered by Council.

**Financial and Resource Implications:**

Township application fees were collected in accordance with the Township's Tariff of Fees By-law, as amended from time to time.

There are no significant financial implications related to the consideration of Zoning By-law Amendment Application ZBA 2025-03.

**Strategic Plan Goals:**

The above recommendation helps the Township meet the Strategic Plan Goal of:

- ☒ Managed Growth
- ☐ Welcoming and Supportive Neighbourhoods
- ☐ Economic Opportunity

☐ Fiscal Responsibility and Accountability

**Respectfully Submitted by:**

Paul Clarke

Planner

**Reviewed by:**

Aaron Van Oorspronk

Director of Infrastructure and

Development

**Approved for Submission by:**

Jeff Carswell

CAO/Clerk

**Attachments:**

Appendix 1 – Draft By-law 2025-34



## **THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD**

### **BY-LAW NO. 2025-34**

#### **Being a By-law to Amend By-law No. 2011-14**

**WHEREAS** under Section 34 of the Planning Act, R.S.O. 1990, c.P. 13, authorizes municipalities to pass and amend zoning by-laws governing the use of land, buildings and structures;

**AND WHEREAS** the requirements for the giving notice and the holding of a public meeting of a zoning by-law amendment have been met;

**AND WHEREAS** the Council of the Corporation of the Township of Southwold deems it advisable to amend By-law 2011-14, being the Zoning By-law of the Township of Southwold;

#### **THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD HEREBY ENACTS AS FOLLOWS:**

1. **THAT** Schedule 'A', Map 7 of By-Law No. 2011-14, as amended, are hereby amended by changing from Agricultural 1 (A1) Zone to Agricultural 3 (A3) Zone, and Agricultural 1 – Special Provision 72 (A1-72) those lands outlined in heavy solid lines on Schedule 'A' attached hereto and forming part of this By-law
2. **THAT** Subsection 5.4 of By-law 2011-14, as amended, is hereby amended by adding the following Special Provision:

**“(b) A1-72 As shown on Schedule A, Map No. 7**

**(i) Zone Requirements**

All lot and building requirements for the permitted uses shall be in accordance with Subsection 5.4, except for the following:

1. Minimum Lot Frontage 14 m (45 ft)
2. Maximum Lot Area 0.9ha (2.23ac)
3. **THAT** this By-law shall come into force pursuant to Section 34(2) of the Planning Act, RSO 1990.

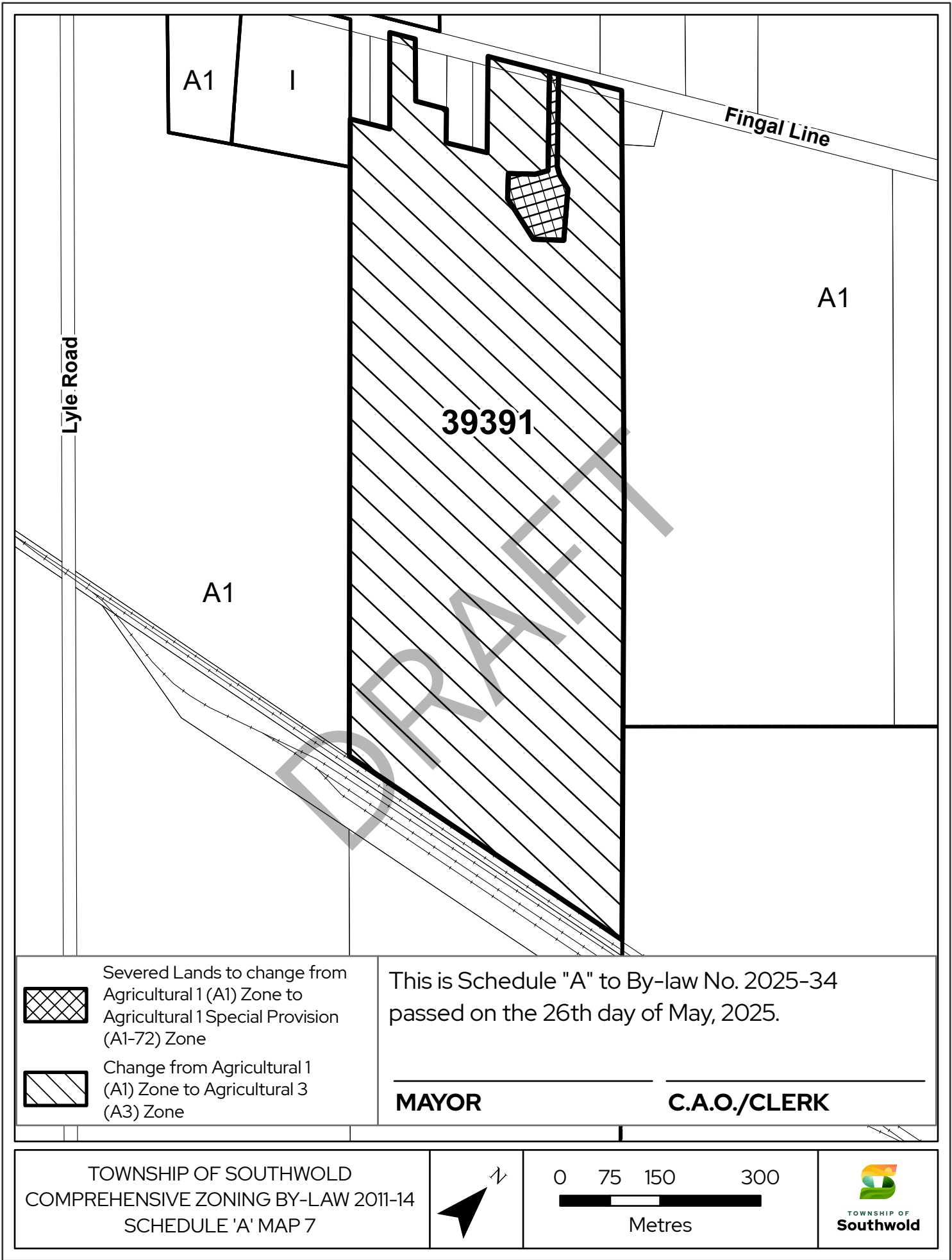
**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND FINALLY PASSED THIS 26<sup>th</sup> DAY OF MAY 2025.**

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Mayor  
Grant Jones

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CAO/Clerk  
Jeff Carswell





## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** May 26, 2025  
**PREPARED BY:** Paul Clarke, Planner  
**REPORT NO:** PLA 2025-13  
**SUBJECT MATTER:** Zoning By-law Amendment Application ZBA 2025-05  
7831 Union Road  
Owner: The Corporation of the Township of Southwold

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#### Recommendations:

1. That Council approve Zoning By-law Amendment Application ZBA 2025-05 to rezone the subject property from Agricultural 1 (A1) Zone to Institutional – Special Provision 2 (I-2) Zone as presented in By-law 2025-35 attached as Appendix 1 to Report PLA 2025-13.
2. That subject to no concerns being raised at the public meeting, that By-law 2025-35 to amend Zoning By-law 2011-14, as amended be presented at the regular meeting of Council on May 26, 2025 for adoption. (PLA 2025-13)

#### Purpose:

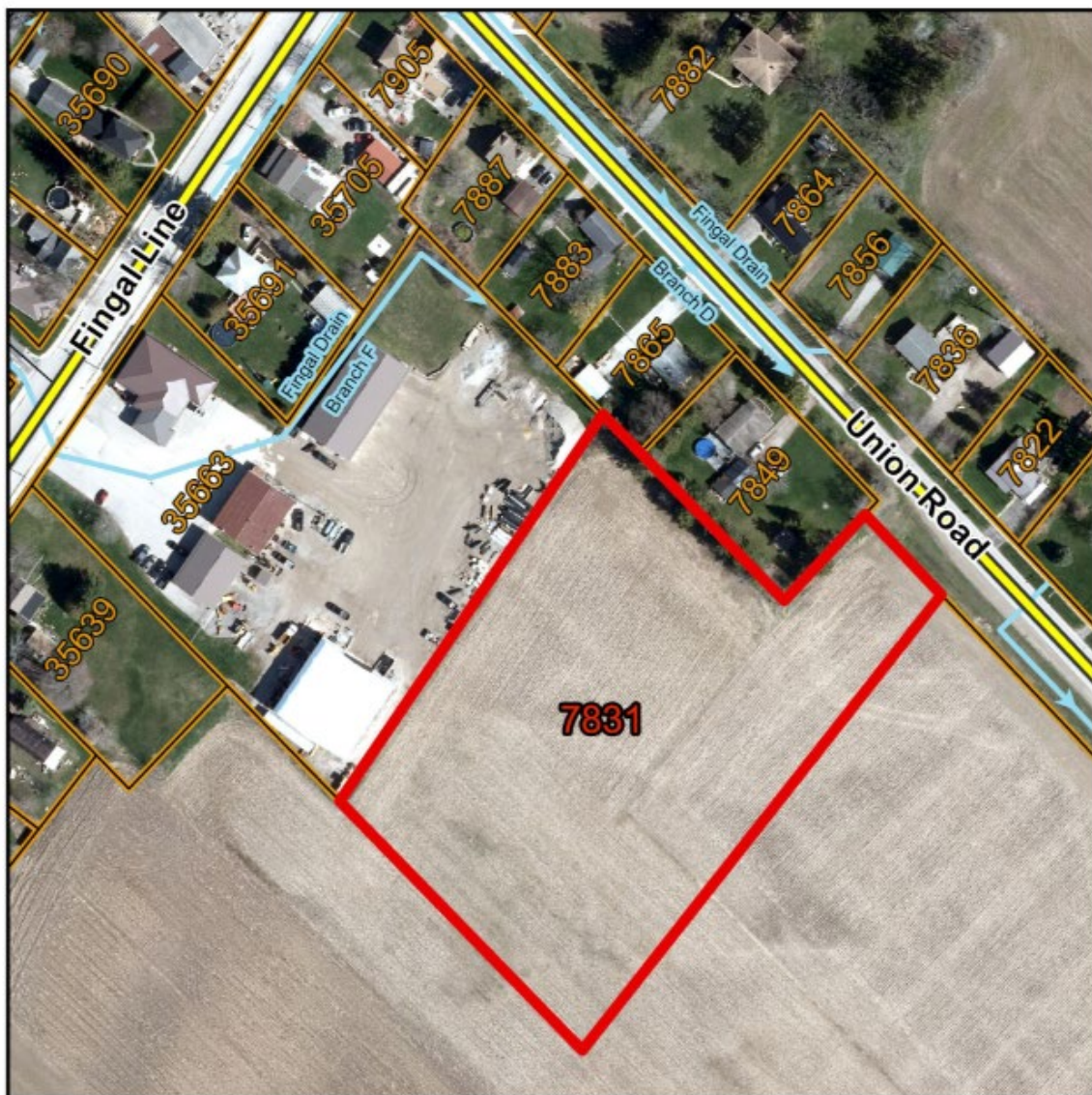
To rezone the subject lands from Agricultural 1 (A1) to Institution – Special Provision 2 (I-2) to permit the construction of a telecommunications tower and the use of the land for a Public Works building and yard.

#### Background:

The Township of Southwold has applied to rezone the subject lands to an Institutional – Special Provision zone to permit the construction of a telecommunications tower and Public Works facilities.

Application No. ZBA 2025-05	
Owner	Township of Southwold
Address	7831 Union Road
Water Supply	Municipal Water
Sewage Supply	Municipal Sewer

Buildings/Structures	Currently vacant, proposed telecommunications tower and public works building
Elgin County Official Plan	Tier 2 Settlement Area
Township of Southwold Official Plan	Settlement Area (Fingal)

**Figure 1.0 Key Map of Subject Area**

**Proposal:**

The applicant proposes to rezone the subject land from Agricultural 1 (A1) to Institutional – Special Provision 2 (I-2) to permit the construction of a telecommunications tower and Public Works facilities.

**Comment/Analysis:**

	Section(s)	Relevance To Application	Comments
<b>Provincial Planning Statement, 2024</b>	Section 3.1	Permits the use of land in all land use designations for infrastructure	<b>Consistent</b> The PPS permits land in all land use designations to be used for public infrastructure facilities, including telecommunications towers and Public Works facilities.
<b>Elgin County Official Plan</b>	Section A4.4	Permits the use of land for infrastructure in all land use designations. Encourages the County and Local Municipal Partners to ensure adequate levels of infrastructure and the development of infrastructure in a way that minimizes disruption to adjacent properties.	<b>Conforms</b> The proposed Zoning By-law Amendment will permit the use of the existing land for a telecommunications tower and Public Works facilities
<b>Township of Southwold Official Plan</b>		Infrastructure is permitted in all land use designations,	<b>Conforms</b>



	<p>Section 3.3.1.7 - Infrastructure Considerations</p> <p>6.7.1 - Permitted Uses in Any Designation</p> <p>6.7.2 Public Services and Facilities in Residential Areas</p>	<p>and where located adjacent to a residential area should be developed in such a way as to minimize negative impacts.</p>	<p>The proposed Zoning By-law Amendment will permit the expansion of telecommunications infrastructure and Public Works facilities in Fingal.</p>
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#### Southwold Zoning Bylaw 2011-14

Section(s)	Provisions
<p><b>Existing Zoning</b> Agricultural 1 (A1)</p>	<p>The use of the property for agricultural and residential use is permitted. Infrastructure is not a permitted use.</p>
<p><b>Proposed Zoning</b> Institutional – Special Provision 2 (I-2)</p>	<p>The proposed Zoning By-law Amendment will rezone the subject lands to a new Special Provision in the Institutional Zone which lists a Telecommunications Tower, Public Works facilities and accessory uses as a permitted use. Furthermore, site-specific provisions for maximum lot coverage, minimum landscaped area and rear yard setback will also be added, all other provisions remain the same.</p>

#### **Circulation:**

Lower Thames Valley Conservation Authority/Kettle Creek Conservation Authority: No comments

Building and Community Services: No comments

Water: No comments

Drainage: No comments

Infrastructure and Development: Recommends provisions be added to the I-2 zone to address maximum lot coverage, minimum landscaped area and rear yard setback.

Chief Administrative Officer: No comments

Public: A comment was received by staff from Tracy Annett (7822 Union Road) in objection of the proposed telecommunications tower.

Planning: Recommends approval of By-law 2025-35

### **Conclusion:**

Subject to receiving additional comments from the public and Council, staff is in a position to state that the proposed zoning by-law amendment as proposed in By-law 2025-35 are:

- i) is consistent with the direction of the Provincial Planning Statement 2024, including but not limited to Section 3.1;
- ii) Conforms to the relevant policies of Township of Southwold Official Plan, including but not limited to Section 3.3.1.7, 6.7.1 and 6.7.2;
- iii) Satisfies the criteria of Section 7.15 when amending Zoning By-law 2011-14, as amended.

Upon Council making a decision regarding ZBA 2025-05, the required notice of decision will be circulated as prescribed under the regulations of the Planning Act. There is a 20-day appeal period where objections may be submitted to the Ontario Land Tribunal (OLT). To ensure that the OLT has regard to Council's decision, Council should be able to demonstrate that its decision was fully supported by relevant information and that the information was considered by Council.

### **Financial and Resource Implications:**

Township application fees were collected in accordance with the Township's Tariff of Fees By-law, as amended from time to time.

There are no significant financial implications related to the consideration of Zoning By-law Amendment Application ZBA 2025-05.

**Strategic Plan Goals:**

The above recommendation helps the Township meet the Strategic Plan Goal of:

- ☒ Managed Growth
- ☐ Welcoming and Supportive Neighbourhoods
- ☒ Economic Opportunity
- ☐ Fiscal Responsibility and Accountability

**Respectfully Submitted by:**

Paul Clarke  
Planner

**Reviewed by:**

Aaron Van Oorspronk  
Director of Infrastructure and  
Development

**Approved for Submission by:**

Jeff Carswell  
CAO/Clerk

**Attachments:**

Appendix 1 – Draft By-law 2025-35



## THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

### BY-LAW NO. 2025-35

#### Being a By-law to Amend By-law No. 2011-14

**WHEREAS** under Section 34 of the Planning Act, R.S.O. 1990, c.P. 13, authorizes municipalities to pass and amend zoning by-laws governing the use of land, buildings and structures;

**AND WHEREAS** the requirements for the giving notice and the holding of a public meeting of a zoning by-law amendment have been met;

**AND WHEREAS** the Council of the Corporation of the Township of Southwold deems it advisable to amend By-law 2011-14, being the Zoning By-law of the Township of Southwold;

#### **THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD HEREBY ENACTS AS FOLLOWS:**

1. **THAT** Schedule 'A', Map 14 of By-Law No. 2011-14, as amended, are hereby amended by changing from Agricultural 1 (A1) Zone to an Institutional – Special Provision 2 (I-2) Zone those lands outlined in heavy solid lines on Schedule 'A' attached hereto and forming part of this By-law
2. **THAT** Subsection 17.4 of By-law 2011-14, as amended, is hereby amended by adding the following Special Provision:

#### **(b)I-2 As shown on Schedule A, Map No. 14**

##### **(i) Additional Permitted Uses**

1. Communication Facilities
2. Uses accessory thereto

##### **(ii) Additional Regulations**

- |                                  |     |
|----------------------------------|-----|
| 1. Maximum Lot Coverage          | 60% |
| 2. Minimum Landscaped Open Space | 10% |
| 3. Rear Yard Setback             | 5 m |

3. **THAT** this By-law shall come into force pursuant to Section 34(2) of the Planning Act, RSO 1990.

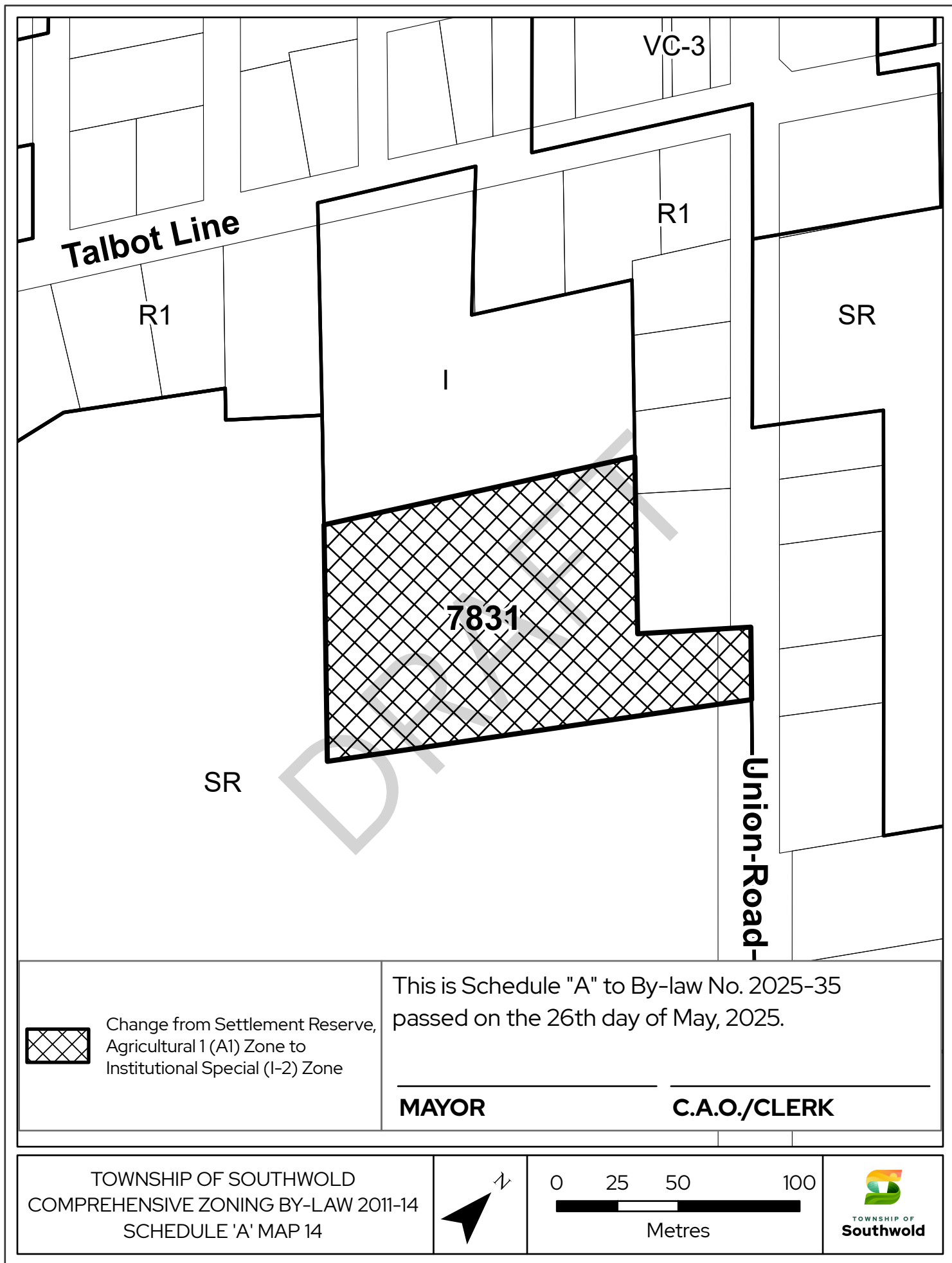
**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND FINALLY PASSED THIS 26<sup>th</sup> DAY OF MAY 2025.**

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Mayor  
Grant Jones

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CAO/Clerk  
Jeff Carswell





## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** May 26, 2025  
**PREPARED BY:** Paul Clarke, Planner  
**REPORT NO:** PLA 2025-14  
**SUBJECT MATTER:** Zoning By-law Amendment Application ZBA 2025-06  
9210 Union Road  
Owner: The Corporation of the Township of Southwold

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#### Recommendations:

1. That Council approve Zoning By-law Amendment Application ZBA 2025-06 to rezone the subject property from Agricultural 1 (A1) Zone to Open Space Zone, and an Institutional (I) Zone as presented in By-law 2025-36 attached as Appendix 1 to Report PLA 2025-14.
2. That subject to no concerns being raised at the public meeting, that By-law 2025-36 to amend Zoning By-law 2011-14, as amended be presented at the regular meeting of Council on May 26, 2025 for adoption. (PLA 2025-14)

#### Purpose:

To rezone the subject property from Agricultural 1 (A1) Zone to Open Space Zone, and an Institutional (I) Zone to permit the use of land as a public park and water treatment facility.

#### Background:

The Township of Southwold has applied to rezone the subject lands to an Open Space (OS) and Institutional (I) zone to permit the use of the land as a public park and water treatment facility.

Application No. ZBA 2025-06	
Owner	Township of Southwold
Address	9210 Union Road
Water Supply	Municipal Water
Sewage Supply	Municipal Sewer

Buildings/Structures	Public park, proposed wastewater treatment facility
Elgin County Official Plan	Tier 2 Settlement Area
Township of Southwold Official Plan	Settlement Area (Shedden)

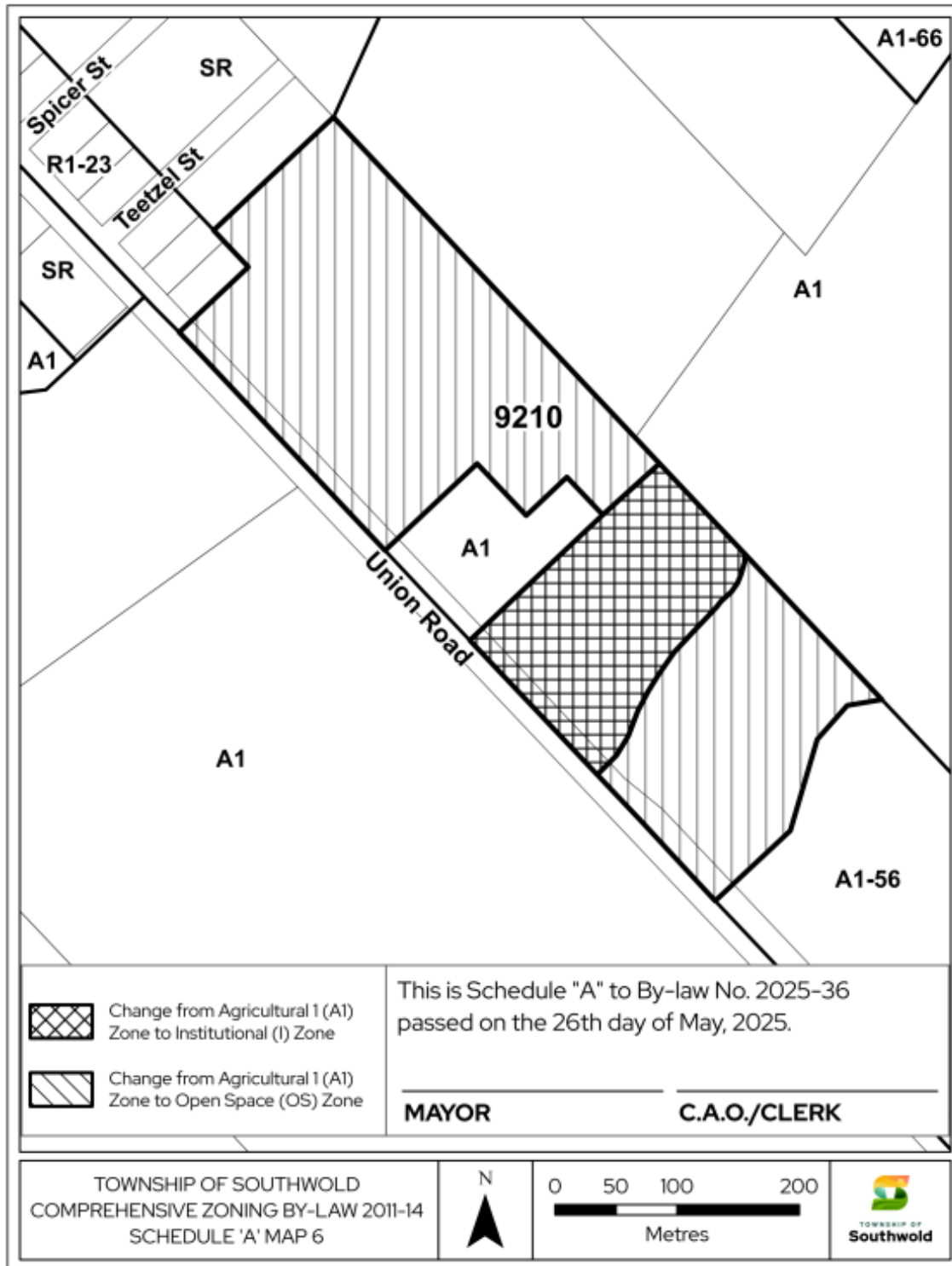
**Figure 1.0 Key Map of Subject Area**

**Proposal:** The applicant proposes to rezone the subject land from Agricultural 1 (A1) to Open Space (OS) and Institutional (I) to permit the use of the lands as a public park and



wastewater treatment facility. The proposed zoning boundaries of the subject land is shown below:

**Figure 2.0 Proposed Zoning Boundaries – 9210 Union Road**



**Comment/Analysis:**

	<b>Section(s)</b>	<b>Relevance To Application</b>	<b>Comments</b>
<b>Provincial Planning Statement, 2024</b>	Section 3.1	Permits the use of land in all land use designations for infrastructure	<b>Consistent</b> The PPS permits land in all land use designations to be used for public infrastructure facilities.
<b>Elgin County Official Plan</b>	Section A4.4	Permits the use of land for infrastructure in all land use designations. Encourages the County and Local Municipal Partners to ensure adequate levels of infrastructure and the development of infrastructure in a way that minimizes disruption to adjacent properties.	<b>Conforms</b> The proposed Zoning By-law Amendment will permit the use of the existing land for wastewater treatment facility and public park
<b>Township of Southwold Official Plan</b>	Section 3.3.1.7 - Infrastructure Considerations 6.7.1 - Permitted Uses in Any Designation 6.7.2 Public Services and	Infrastructure is permitted in all land use designations, and where located adjacent to a residential area should be developed in such a way as to minimize negative impacts.	<b>Conforms</b> The proposed Zoning By-law Amendment will permit the use of the land for a wastewater treatment facility and public park

	Facilities in Residential Areas		
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**Circulation:**

Lower Thames Valley Conservation Authority/Kettle Creek Conservation Authority: No comments

Building and Community Services: No comments

Water: No comments

Drainage: No comments

Infrastructure and Development: No comments.

Chief Administrative Officer: No comments

Public: No comments have been received from the public at the time of the report.

Planning: The approval of By-law No. 2025-36

**Conclusion:**

Subject to receiving additional comments from the public and Council, staff is in a position to state that the proposed zoning by-law amendment as proposed in By-law 2025-36 are:

- i) is consistent with the direction of the Provincial Planning Statement 2024, including but not limited to Section 3.1;
- ii) Conforms to the relevant policies of Township of Southwold Official Plan, including but not limited to Section 3.3.1.7; and 6.7.1
- iii) Satisfies the criteria of Section 7.15 when amending Zoning By-law 2011-14, as amended.

Upon Council making a decision regarding ZBA 2025-06, the required notice of decision will be circulated as prescribed under the regulations of the Planning Act. There is a 20-day appeal period where objections may be submitted to the Ontario Land Tribunal (OLT). To ensure that the OLT has regard to Council's decision, Council should be able to demonstrate that its decision was fully supported by relevant information and that the information was considered by Council.

**Financial and Resource Implications:**

Township application fees were collected in accordance with the Township's Tariff of Fees By-law, as amended from time to time.

There are no significant financial implications related to the consideration of Zoning By-law Amendment Application ZBA 2025-06.

**Strategic Plan Goals:**

The above recommendation helps the Township meet the Strategic Plan Goal of:

- ☒ Managed Growth
- ☐ Welcoming and Supportive Neighbourhoods
- ☒ Economic Opportunity
- ☐ Fiscal Responsibility and Accountability

**Respectfully Submitted by:**

Paul Clarke  
Planner

**Reviewed by:**

Aaron Van Oorspronk  
Director of Infrastructure and  
Development

**Approved for Submission by:**

Jeff Carswell  
CAO/Clerk

**Attachments:**

Appendix 1 – Draft By-law 2025-36



## THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

### BY-LAW NO. 2025-36

#### Being a By-law to Amend By-law No. 2011-14

**WHEREAS** under Section 34 of the Planning Act, R.S.O. 1990, c.P. 13, authorizes municipalities to pass and amend zoning by-laws governing the use of land, buildings and structures;

**AND WHEREAS** the requirements for the giving notice and the holding of a public meeting of a zoning by-law amendment have been met;

**AND WHEREAS** the Council of the Corporation of the Township of Southwold deems it advisable to amend By-law 2011-14, being the Zoning By-law of the Township of Southwold;

#### **THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD HEREBY ENACTS AS FOLLOWS:**

1. **THAT** Schedule 'A', Map 6 of By-Law No. 2011-14, as amended, are hereby amended by changing from Agricultural 1 (A1) Zone to Open Space (OS) Zone those lands outlined on Schedule 'A' attached hereto and forming part of this By-law, and to rezone from Agricultural 1 (A1) to Institutional (I) those lands outlined in crosshatching on Schedule 'A' attached hereto and forming part of this By-law.
2. **THAT** this By-law shall come into force pursuant to Section 34(2) of the Planning Act, RSO 1990.

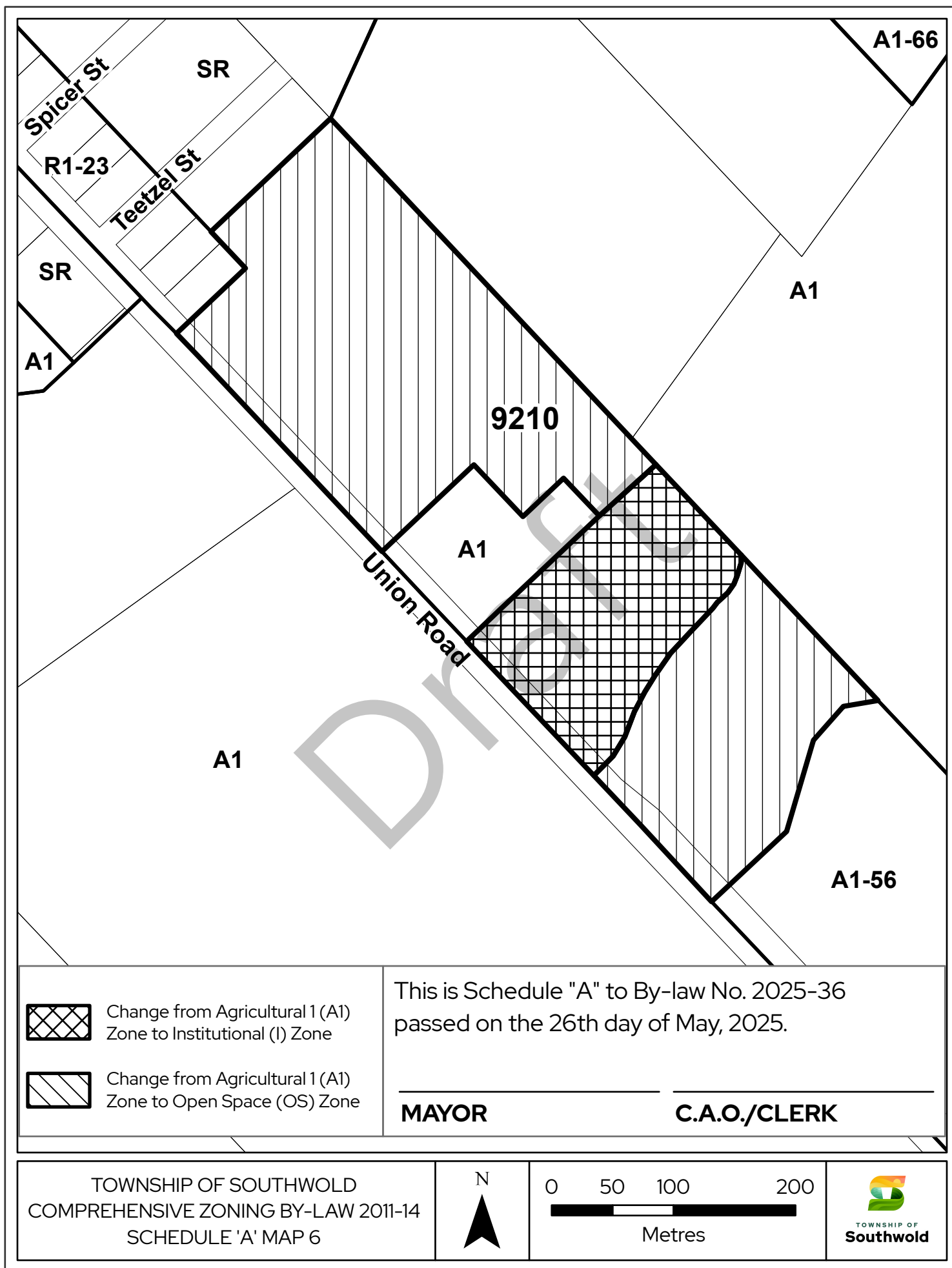
**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND  
FINALLY PASSED THIS 26<sup>th</sup> DAY OF MAY 2025**

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Mayor  
Grant Jones

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CAO/Clerk  
Jeff Carswell





## **TOWNSHIP OF SOUTHWOLD**

### Report to Council

**MEETING DATE:** May 26, 2025

**PREPARED BY:** Michele Lant, Director of Corporate Services/Treasurer

**REPORT NO:** FIN 2025-15

**SUBJECT MATTER: Financial Report – January to December 2024**

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#### **Recommendations:**

1. That Council receive Report FIN 2025-15 Financial Report – January to December 2024 for information.

#### **Purpose:**

To provide a Financial Report for the fiscal period of January 1 to December 31, 2024.

#### **Background:**

The attached financial report shows Year to Date account balances and budget for the period ending December 31, 2024. Along with current balances there are YTD and Budget information from 2023 for comparison.

#### **Comments/Analysis:**

Attached to this report are 5 Financial Reports. Three of the reports are for the User Fee supported operational areas (Building, Water and Sanitary Sewers). The fourth report is the Tax Base supported operations. The fifth report is the 2024 Reserve Balances. The reports reflect the Unaudited 2024 Year End figures with all the various adjustments and transfers to/from reserves posted. The figures are still subject to change based on the audit, which is currently under way.

#### **Building**

Attachment 'A' is the Building Department Financial Report. Building Department Financial Report activity and revenue was higher than anticipated for 2024. Expenses for 2024 were lower than the budgeted amount with the allocation of building department wages and benefits to By-Law, Keystone, Municipal Buildings and Parks. The revenue from the Municipality of West Elgin agreement helped to offset the

amount needed from the reserve fund. A transfer from the Building Reserve Operating Fund of \$85,744.98 was made to fund the deficit.

## **Water**

Attachment 'B' is the Water Department Financial Report. Water operations revenue was lower than expected in items related to connection fees and water meters. Water investment revenue was higher than anticipated with the average increase in interest rates over 2023.

Expenses were generally in line with budget, except for costs related to Salaries and Wages and Overhead & Benefits due to the addition of the Manager of Environmental Services position, equipment costs which includes meter repairs, contracted services and waterline costs.

In 2024 the water capital costs were for the purchase of the new Flowpoint Bulk Water system which was funded from the Water Reserve.

The net surplus of \$68,128.37 was transferred to the water reserve.

## **Sanitary**

Attachment 'C' is the Sanitary Financial Report. The Sanitary Budget is broken into two components. For the Lynhurst/Ferndale systems the Township receives base charges that are contributed to the Lynhurst/Ferndale Capital Reserve. In 2024 this totalled \$59,740.60, plus investment income of \$2,316.31 bringing the reserve to \$538,043.40.

The Talbotville Sanitary system continues to operate at a deficit with the increase mainly due to the cost of operating the treatment plant. In 2024, utility costs, materials and supplies, property maintenance, telephone/internet, system maintenance, and sludge hauling contributed to the increase in the deficit. Revenues will continue to rise with the additional users on the system. While additional flow to the facility will increase some operating costs, there have been significant costs associated with repairs and maintenance in recent years. Anticipated changes in operations should decrease some operating, repair and maintenance costs.

In 2024 the operating deficit was \$253,777, lower than anticipated, which brings the accumulated operating deficit to \$1,133,032. As reported during budget preparation, it is anticipated that with continued growth and development, and increased users on the system, the operating deficit will move to a surplus in several years and the accumulated deficit will be eliminated, and the system will start to generate a surplus for future capital replacement.



The Sanitary Capital budget included net revenue of \$42,320 for 2024 (\$154,234 in connection fees, less \$111,913.46 in capital Work-in-Progress expenses). This lowers the amount to be recovered from future development to \$2,751,845.

Capital budget in 2024 included \$8,000 for the wastewater treatment plant storage tank which will be completed in 2025.

### **Tax Base Supported**

Attachment 'D' is the Tax Base Supported Financial Report. The various year end adjustments, allocations and reserve transfers have been completed. It is anticipated there could be some additional changes as the audit is finalized. There will also be the year end PSAB adjustments for amortization, capital and long-term debt that are traditionally processed after the year end position and audit adjustments are incorporated.

Highlights from the Tax Base Supported Financial Report includes:

- Projected surplus of \$258,791.20
- Interest income was much higher than budgeted to the bank account and investment income due to higher interest rates
- Grants, Donations and Fee Waivers were over budget due to increased fee waiver requests approved for facility rentals
- Bank Charges continue to rise partially due to Credit Card Transaction Fees. We continue to see a significant number of people using Credit Cards for payments.
- Fire Services revenues were higher than budgeted due to fire services being extended to the Municipality of Dutton Dunwich and increased revenue received from provincial grants. Additional expenses are partially due to the increase in the number of emergency calls attended by the department
- Police Revenue includes POA revenue for 2024. The budget included a transfer of \$30,000 from the Police Reserve. A transfer from reserves of \$4,636.12 was done, using the 2024 POA revenue to offset the budgeted amount. After the transfer the reserve balance is \$65,420.48.
- By-Law Enforcement has seen an increase in internal expenses incurred in 2024. It is anticipated that these expenses will continue to increase.
- Road Department Operating revenue and expenses are generally in line with budget
- Net Equipment Operation revenue is lower than the 2024 budget
  - This would be due to the mix of work performed in 2024, what equipment was used, and equipment maintenance costs were down from 2023. This is partially due a decrease in repair costs in respect to the new equipment purchased.

- The new maintenance manager software, implemented in October 2024, will give more accurate equipment usage information
- Organics Net Revenue was higher than budgeted, mainly due to the increased revenue from the user pay system. A transfer to reserve of \$8,987.04 was made.
- Keystone Revenue was higher than anticipated with facility rentals exceeding projections. A budgeted \$25,000 contribution from reserve was made to cover the deficit of expenses.
- Parks rentals exceeded projections. With increased rentals additional expenses were incurred to maintain the parks
- Planning and Development revenue is higher than budgeted due to the revenue from GIS/AM shared services agreements and increased application fees. Expenses are over budget due to increased wages and fees for contracted services.
- Drainage revenue and expenses were generally in line with budget
- Cash Requirements /Transfers to Reserve are as budgeted
- Capital projects are funded through contributions from reserve and net to zero
- Subject to any further adjustments resulting from the Audit, the projected year end surplus is \$316,926.62
- As in past years, the overall surplus/deficit is traditionally funded through the Operating Rate Stabilization Levy which has a balance of \$2,664,532.90.

## Reserves

An overall reserve summary is also attached as Attachment 'E'. Total reserves are \$19,281,552. This is up \$3,128,907 over 2023. While this may seem like a significant reserve balance, about \$2.5 million relates to the Building Department Reserve and \$1,382,322,530,000 relates to the Amazon appeal in the Operating Rate Stabilization Reserve. The new firehall construction in Talbotville will utilize a significant portion of the fire building reserve balance in 2025. The Parkland Reserve remains in a deficit, with a balance of \$68,447. Future Cash-In-Lieu of Parkland contributions will bring the Parkland Reserve back to a surplus balance. As noted during budget discussions, the Township's strong reserve position will assist with being able to proceed with several significant projects planned for 2025+.

## Financial and Resource Implications:

None at this time. We need to remember the reserves existed from prior year surpluses and contributions to the reserves. It is also important to look at whether the required services, programs and capital projects are being completed and delivered in an efficient and cost-effective manner.

**Strategic Plan Goals:**

The above recommendation helps the Township meet the Strategic Plan Goal of:

- ☐ Managed Growth
- ☐ Welcoming and Supportive Neighbourhoods
- ☐ Economic Development
- ☒ Fiscal Responsibility and Accountability

**Respectfully Submitted by:**

Michele Lant  
Director of Corporate  
Services/Treasurer

**Approved for Submission by:**

Jeff Carswell  
CAO/Clerk

General Ledger  
Annual Department Budget vs. Actual Comparison Report  
Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 12 Ending DEC 31,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund: 01 Operating Fund							
Category: 2???							
2411 BUILDING DEPARTMENT							
Revenue							
01-2411-0000	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0330	Dog License Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0340	Building Permit Fees Paid	97,691.10	250,000.00	190,847.51	100,000.00	(90,847.51)	100,000.00
01-2411-0350	Septic Permit Fees Paid	10,650.00	8,000.00	11,300.00	8,000.00	(3,300.00)	8,000.00
01-2411-0355	Building Contract Services Revenue	87,444.00	55,000.00	69,152.00	69,150.00	(2.00)	69,150.00
01-2411-0360	Miscellaneous Receipts	0.00	500.00	0.00	500.00	500.00	500.00
01-2411-0400	Prov-Livestock Claims	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0611	Transfer from Reserve	141,811.49	31,500.00	85,744.98	194,095.00	108,350.02	194,095.00
Total Revenue		337,596.59	345,000.00	357,044.49	371,745.00	14,700.51	371,745.00
Expense							
01-2411-1110	Building wages	236,297.63	237,000.00	248,219.01	256,500.00	8,280.99	256,500.00
01-2411-1111	Wages - Administration	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-1115	Benefits and Overhead	0.00	0.00	1,989.79	73,300.00	71,310.21	73,300.00
01-2411-1120	Building CPP(E)	7,535.63	7,800.00	8,203.63	0.00	(8,203.63)	0.00
01-2411-1130	Building EI (E)	2,818.74	3,800.00	2,972.57	0.00	(2,972.57)	0.00
01-2411-1140	Building OMERS	21,591.94	19,000.00	24,018.07	0.00	(24,018.07)	0.00
01-2411-1150	Building EHT	4,788.18	5,400.00	5,102.58	0.00	(5,102.58)	0.00
01-2411-1160	Building WSIB	7,637.65	7,000.00	8,246.99	0.00	(8,246.99)	0.00
01-2411-1170	Building Group Insurance	18,003.59	24,000.00	21,830.62	0.00	(21,830.62)	0.00
01-2411-1190	Health Safety	323.44	0.00	108.98	500.00	391.02	500.00
01-2411-1200	Building Travel Mileage	0.00	500.00	0.00	500.00	500.00	500.00
01-2411-1220	Employee training	1,560.48	4,000.00	1,605.47	4,000.00	2,394.53	4,000.00
01-2411-2140	Materials Supplies	489.23	1,500.00	244.21	1,500.00	1,255.79	1,500.00
01-2411-2150	Dept Clothing	0.00	0.00	1,058.56	500.00	(558.56)	500.00
01-2411-3100	Office Supplies	1,434.95	1,000.00	524.58	1,000.00	475.42	1,000.00
01-2411-3110	Postage	0.00	0.00	372.66	0.00	(372.66)	0.00
01-2411-3120	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3130	Telephone	4,439.21	2,000.00	1,596.64	3,000.00	1,403.36	3,000.00
01-2411-3140	Insurance	7,377.48	9,500.00	10,334.00	7,945.00	(2,389.00)	7,945.00
01-2411-3150	Legal and Audit Expense	3,374.27	0.00	1,332.87	0.00	(1,332.87)	0.00
01-2411-3170	Membership/Subscriptions	14,012.08	15,000.00	13,474.76	15,000.00	1,525.24	15,000.00
01-2411-3180	58 Building vehicle fuel/repairs	5,893.01	5,000.00	5,465.06	5,000.00	(465.06)	5,000.00
01-2411-3190	Miscellaneous	0.00	500.00	0.00	500.00	500.00	500.00
01-2411-3200	Livestock Claim Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3300	Contracted Services - Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3301	Contracted Services Building Depart	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-2411-3304	Contracted Services-Animal Control	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3305	Contracted Services - Animal Enforc	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3310	IT Support	19.08	0.00	343.44	500.00	156.56	500.00
01-2411-3350	Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-7000	Amortization	12,349.43	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Expense		349,946.02	345,000.00	357,044.49	371,745.00	14,700.51	371,745.00
Dept Excess Revenue Over (Under) Expenditures		(12,349.43)	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(12,349.43)	0.00	0.00	0.00	0.00	0.00
Category: 9???							
9997 CAPITAL - PROTECTION TO PERSONS - BUILDING							
Revenue							
01-9997-0610	Trx From Reserve	2,053.30	105,000.00	5,595.53	5,000.00	(595.53)	5,000.00
Total Revenue		2,053.30	105,000.00	5,595.53	5,000.00	(595.53)	5,000.00
Expense							
01-9997-1010	Building Dept Capital	0.00	105,000.00	5,595.53	5,000.00	(595.53)	5,000.00
Total Expense		0.00	105,000.00	5,595.53	5,000.00	(595.53)	5,000.00
Dept Excess Revenue Over (Under) Expenditures		2,053.30	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		2,053.30	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-2411	BUILDING DEPARTMENT	337,596.59	345,000.00	357,044.49	371,745.00	14,700.51	371,745.00
01-9997	CAPITAL - PROTECTION TO PERSONS - BUILDING	2,053.30	105,000.00	5,595.53	5,000.00	(595.53)	5,000.00
Fund 01 Total Revenue		339,649.89	450,000.00	362,640.02	376,745.00	14,104.98	376,745.00
01-2411	BUILDING DEPARTMENT	349,946.02	345,000.00	357,044.49	371,745.00	14,700.51	371,745.00
01-9997	CAPITAL - PROTECTION TO PERSONS - BUILDING	0.00	105,000.00	5,595.53	5,000.00	(595.53)	5,000.00
Fund 01 Total Expenditure		349,946.02	450,000.00	362,640.02	376,745.00	14,104.98	376,745.00
Fund 01 Excess Revenue Over (Under) Expenditures		(10,296.13)	0.00	0.00	0.00	0.00	0.00
Report Total Revenue		339,649.89	450,000.00	362,640.02	376,745.00	14,104.98	376,745.00
Report Total Expenditure		349,946.02	450,000.00	362,640.02	376,745.00	14,104.98	376,745.00
Report Excess Revenue Over (Under) Expenditures		(10,296.13)	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund: 01 Operating Fund							
Category: 4???							
4211 WATERWORKS SYSTEM							
Revenue							
01-4211-0000	WATERWORKS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0130	Municipal Water Debenture	761.04	0.00	463.32	0.00	(463.32)	0.00
01-4211-0360	Water - Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0365	Water Misc Revenues	115.00	0.00	230.95	0.00	(230.95)	0.00
01-4211-0370	Water Billings	1,508,047.80	1,519,865.00	1,532,005.09	1,573,965.00	41,959.91	1,573,965.00
01-4211-0371	Ford Water Rev-Billing	0.00	10,000.00	35,117.32	10,000.00	(25,117.32)	10,000.00
01-4211-0372	Tri-County-Water/ Billing	400,473.02	399,560.00	480,779.54	422,060.00	(58,719.54)	422,060.00
01-4211-0373	Water Filling Station-Rev	0.00	10,103.00	956.31	10,260.00	9,303.69	10,260.00
01-4211-0374	Construction water revenue	2,080.00	5,850.00	3,040.00	2,100.00	(940.00)	2,100.00
01-4211-0375	Water Meter Fee	27,735.02	66,875.00	14,300.00	31,050.00	16,750.00	31,050.00
01-4211-0376	Water Connection and Curb Stop fee	60,110.00	243,013.00	92,694.00	142,776.00	50,082.00	142,776.00
01-4211-0377	Water/Sewer Interest Rev	16,873.34	10,000.00	13,950.66	10,000.00	(3,950.66)	10,000.00
01-4211-0378	Sewer Collection Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0379	Small Waterworks Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0380	Lynhurst Water Charges	11,784.14	0.00	13,085.98	0.00	(13,085.98)	0.00
01-4211-0381	Sewer Connection and fees	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0382	Water Investment Income	187,477.71	85,000.00	189,591.82	85,000.00	(104,591.82)	85,000.00
01-4211-0383	Sewer Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0385	Talbotville WWTP Sewer Collection I	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0401	Water Operator Recovery	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0611	Transfer from Reserve	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
01-4211-3182	56 Water Truck Machine Rental	509.60	0.00	0.00	0.00	0.00	0.00
Total Revenue		2,215,966.67	2,350,266.00	2,376,214.99	2,317,211.00	(59,003.99)	2,317,211.00
Expense							
01-4211-1110	Salaries and Wages	174,898.42	160,000.00	217,237.98	166,400.00	(50,837.98)	166,400.00
01-4211-1112	Rds- Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-4211-1115	Overhead & Benefits	77.82	0.00	19,134.25	52,000.00	32,865.75	52,000.00
01-4211-1120	Canada Pension	4,300.62	50,000.00	7,231.41	0.00	(7,231.41)	0.00
01-4211-1130	Employment Insurance	1,641.04	0.00	2,761.01	0.00	(2,761.01)	0.00
01-4211-1140	OMERS	6,406.32	0.00	11,949.41	0.00	(11,949.41)	0.00
01-4211-1150	Employer Health Tax	1,550.16	0.00	2,542.83	0.00	(2,542.83)	0.00
01-4211-1160	Workplace Safety Insurance	2,476.62	0.00	4,232.99	0.00	(4,232.99)	0.00
01-4211-1170	Group Insurance	8,565.23	0.00	14,362.10	0.00	(14,362.10)	0.00
01-4211-1190	Health Safety	254.62	150.00	151.66	250.00	98.34	250.00
01-4211-1200	Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-1220	Training	1,047.96	2,500.00	3,644.84	2,600.00	(1,044.84)	2,600.00
01-4211-2100	Building Repairs	0.00	0.00	570.36	0.00	(570.36)	0.00
01-4211-2120	Utilities	8,475.62	10,000.00	8,017.05	10,400.00	2,382.95	10,400.00
01-4211-2140	Materials Supplies	3,831.64	3,308.00	4,548.04	3,440.00	(1,108.04)	3,440.00
01-4211-2150	Clothing Allowance	775.69	1,000.00	373.84	1,000.00	626.16	1,000.00
01-4211-2180	Property Maintenance	11,685.83	2,881.00	4,393.26	3,000.00	(1,393.26)	3,000.00
01-4211-2700	Rds Mach Tm to Water	2,687.20	15,000.00	3,188.00	15,000.00	11,812.00	15,000.00
01-4211-3100	Office Supplies	83.53	0.00	378.12	0.00	(378.12)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4211-3105	Computer Support	0.00	0.00	2,862.87	0.00	(2,862.87)	0.00
01-4211-3110	Postage and Courier	4,941.38	5,000.00	6,584.86	5,200.00	(1,384.86)	5,200.00
01-4211-3130	Telephone	5,392.89	5,000.00	5,227.51	5,200.00	(27.51)	5,200.00
01-4211-3140	Insurance	48,983.40	48,144.00	53,835.04	52,754.00	(1,081.04)	52,754.00
01-4211-3150	Legal and Audit Fees	53.88	2,500.00	206.06	2,600.00	2,393.94	2,600.00
01-4211-3160	System Maintenance	1,203.00	12,000.00	18,818.96	12,000.00	(6,818.96)	12,000.00
01-4211-3161	Equipment Costs	97,504.52	50,000.00	59,944.10	52,000.00	(7,944.10)	52,000.00
01-4211-3170	Memberships & Subscriptions	3,609.94	1,000.00	4,199.14	3,700.00	(499.14)	3,700.00
01-4211-3180	56 Water Truck Fuel/Repairs	7,035.98	2,019.00	2,610.15	2,099.00	(511.15)	2,099.00
01-4211-3181	56 Water Truck Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-3183	Rental Truck	2,393.40	2,400.00	2,327.31	2,496.00	168.69	2,496.00
01-4211-3300	Contracted Services	153,557.12	131,775.00	152,249.15	137,045.00	(15,204.15)	137,045.00
01-4211-3301	OCWA Out of Scope Projects	24,447.03	25,000.00	11,766.20	26,000.00	14,233.80	26,000.00
01-4211-3302	Water Testing	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-3303	Studies, standards, etc	915.84	0.00	41,565.39	30,000.00	(11,565.39)	30,000.00
01-4211-3310	Water Costs	1,251,399.18	1,286,095.00	1,592,385.76	1,337,538.00	(254,847.76)	1,337,538.00
01-4211-3320	Misc Waterline Costs	26,464.88	0.00	46,631.25	0.00	(46,631.25)	0.00
01-4211-3330	Watermain Breaks	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-5100	Equipment Purchase	1,953.90	0.00	2,155.72	0.00	(2,155.72)	0.00
01-4211-6100	Transfer To Reserve - Water	357,352.01	508,994.00	68,128.37	156,227.00	88,098.63	156,227.00
01-4211-6101	Transfer to Reserve - Connections	0.00	0.00	0.00	127,762.00	127,762.00	127,762.00
01-4211-6102	Transfer to Reserve - Investment Inc	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00
01-4211-6150	Transfer to Sewer Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-6400	Debenture Payment-Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-6450	Debenture Payment-Interest	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-7000	Amortization - water	472,978.97	0.00	0.00	0.00	0.00	0.00
01-4211-7010	Amortization - sewer	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-9999	Suspense Account (Water)	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Total Expense		2,688,945.64	2,350,266.00	2,376,214.99	2,317,211.00	(59,003.99)	2,317,211.00
Dept Excess Revenue Over (Under) Expenditures		(472,978.97)	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(472,978.97)	0.00	0.00	0.00	0.00	0.00
Category: 9???							
9444 CAPITAL - WATER EQUIPMENT							
Revenue							
01-9444-0310	Donations Fire	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0405	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0410	Other grant/donation/contribution	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0610	Water-Transfer from Reserve	58,078.96	1,025,000.00	31,237.20	1,422,000.00	1,390,762.80	1,422,000.00
Total Revenue		58,078.96	1,025,000.00	31,237.20	1,422,000.00	1,390,762.80	1,422,000.00
Expense							
01-9444-3350	Water Equipment	0.00	1,025,000.00	24,032.59	1,422,000.00	1,397,967.41	1,422,000.00
Total Expense		0.00	1,025,000.00	24,032.59	1,422,000.00	1,397,967.41	1,422,000.00
Dept Excess Revenue Over (Under) Expenditures		58,078.96	0.00	7,204.61	0.00	(7,204.61)	0.00



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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
9445	CAPITAL - WATER LINES						
	Expense						
01-9445-3300	Clinton Line	0.00	0.00	0.00	0.00	0.00	0.00
01-9445-3400	Water Lines	0.00	0.00	7,204.61	0.00	(7,204.61)	0.00
	Total Expense	0.00	0.00	7,204.61	0.00	(7,204.61)	0.00
	Dept Excess Revenue Over (Under) Expenditures	0.00	0.00	(7,204.61)	0.00	7,204.61	0.00
	Category Excess Revenue Over (Under) Expenditures	58,078.96	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-4211	WATERWORKS SYSTEM	2,215,966.67	2,350,266.00	2,376,214.99	2,317,211.00	(59,003.99)	2,317,211.00
01-9444	CAPITAL - WATER EQUIPMENT	58,078.96	1,025,000.00	31,237.20	1,422,000.00	1,390,762.80	1,422,000.00
Fund 01 Total Revenue		2,274,045.63	3,375,266.00	2,407,452.19	3,739,211.00	1,331,758.81	3,739,211.00
01-4211	WATERWORKS SYSTEM	2,688,945.64	2,350,266.00	2,376,214.99	2,317,211.00	(59,003.99)	2,317,211.00
01-9444	CAPITAL - WATER EQUIPMENT	0.00	1,025,000.00	24,032.59	1,422,000.00	1,397,967.41	1,422,000.00
01-9445	CAPITAL - WATER LINES	0.00	0.00	7,204.61	0.00	(7,204.61)	0.00
Fund 01 Total Expenditure		2,688,945.64	3,375,266.00	2,407,452.19	3,739,211.00	1,331,758.81	3,739,211.00
Fund 01 Excess Revenue Over (Under) Expenditures		(414,900.01)	0.00	0.00	0.00	0.00	0.00
Report Total Revenue		2,274,045.63	3,375,266.00	2,407,452.19	3,739,211.00	1,331,758.81	3,739,211.00
Report Total Expenditure		2,688,945.64	3,375,266.00	2,407,452.19	3,739,211.00	1,331,758.81	3,739,211.00
Report Excess Revenue Over (Under) Expenditures		(414,900.01)	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund: 01 Operating Fund							
Category: 4???							
4410 Sanitary Sewers - General							
Revenue							
01-4410-0383	Sanitary Sewer Investment Income	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	2,000.00	0.00	0.00	0.00	0.00
Expense							
01-4410-6100	Transfer to Reserve	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Expense		0.00	2,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
4411 Talbotville Sanitary Sewer							
Revenue							
01-4411-0130	Municipal Sewer Debenture	(0.02)	0.00	(0.02)	0.00	0.02	0.00
01-4411-0377	Ferndale Sanitary Fees - Base	32,099.80	0.00	0.00	0.00	0.00	0.00
01-4411-0378	Ferndale Sanitary Fees - Consumpti	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-0379	Lynhurst Sanitary Fees - Capital fron	11,493.04	0.00	0.00	0.00	0.00	0.00
01-4411-0381	Talbotville Sanitary Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-0383	Sanitary Sewer Investment Income	2,200.87	0.00	2,316.31	0.00	(2,316.31)	0.00
01-4411-0385	Talbotville Sanitary Fees - Base (con	31,101.01	61,803.00	84,185.78	64,672.00	(19,513.78)	64,672.00
01-4411-0386	Talbotville Sanitary Fees - Consumpti	166,402.81	101,002.00	151,410.71	107,901.00	(43,509.71)	107,901.00
01-4411-0611	Transfer from sewer reserve	363,674.61	139,299.00	253,777.07	352,969.00	99,191.93	352,969.00
Total Revenue		606,972.12	302,104.00	491,689.85	525,542.00	33,852.15	525,542.00
Expense							
01-4411-1110	Salaries and Wages	72,047.36	0.00	30,895.95	74,000.00	43,104.05	74,000.00
01-4411-1112	Rds Wages	0.00	72,000.00	0.00	0.00	0.00	0.00
01-4411-1115	Overhead and Benefits	0.00	23,000.00	10,020.95	23,252.00	13,231.05	23,252.00
01-4411-1220	Training	0.00	2,000.00	140.00	0.00	(140.00)	0.00
01-4411-2120	Utilities	51,676.73	37,500.00	58,601.55	51,001.00	(7,600.55)	51,001.00
01-4411-2140	Materials Supplies	55,185.42	21,125.00	68,042.69	31,000.00	(37,042.69)	31,000.00
01-4411-2180	Property maintenance	0.00	1,500.00	2,930.69	1,545.00	(1,385.69)	1,545.00
01-4411-2181	Property Tax	0.00	5,000.00	5,381.18	5,150.00	(231.18)	5,150.00
01-4411-2700	Rds Machine Time to Talbotville Sew	0.00	1,000.00	0.00	0.00	0.00	0.00
01-4411-3105	Computer Support	0.00	0.00	2,518.68	0.00	(2,518.68)	0.00
01-4411-3110	Postage	315.56	0.00	0.00	0.00	0.00	0.00
01-4411-3130	Telephone/Internet	330.71	0.00	2,495.84	0.00	(2,495.84)	0.00
01-4411-3140	Insurance	3,240.00	2,900.00	3,930.12	4,205.00	274.88	4,205.00
01-4411-3150	Legal and Audit Expense	0.00	1,000.00	0.00	1,030.00	1,030.00	1,030.00
01-4411-3160	System Maintenance	48,987.51	5,000.00	10,589.56	8,000.00	(2,589.56)	8,000.00
01-4411-3170	Memberships & Subscriptions	290.00	0.00	0.00	0.00	0.00	0.00
01-4411-3190	Miscellaneous	969.97	1,000.00	1,390.85	1,030.00	(360.85)	1,030.00
01-4411-3300	Contracted Services	53,746.42	41,079.00	100,150.38	104,899.00	4,748.62	104,899.00
01-4411-3301	OCWA Out of Scope	30,836.08	5,000.00	39,211.71	46,350.00	7,138.29	46,350.00
01-4411-3302	Wastewater Testing	8,149.17	6,000.00	6,205.96	6,180.00	(25.96)	6,180.00
01-4411-3310	Replace Activated Carbon - Screenir	0.00	2,500.00	6,871.34	2,750.00	(4,121.34)	2,750.00
01-4411-3311	Cleaning Raw Equalization Tanks	1,415.29	4,000.00	4,651.70	8,000.00	3,348.30	8,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4411-3312	Membrane Cleaning	0.00	20,000.00	10,839.41	20,000.00	9,160.59	20,000.00
01-4411-3313	Sludge/Biosolids Removal	233,988.19	35,000.00	25,921.57	13,000.00	(12,921.57)	13,000.00
01-4411-3314	Disolved Oxygen/pH Meter/Probe Re	0.00	3,500.00	1,492.23	5,000.00	3,507.77	5,000.00
01-4411-3315	Spare Filter Module Cartridges	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-4411-3316	Equipment Failure/Replacement Cor	0.00	5,000.00	12,905.40	12,000.00	(905.40)	12,000.00
01-4411-4200	Plans and studies	0.00	5,000.00	0.00	105,150.00	105,150.00	105,150.00
01-4411-6100	Transfer to sewer reserve	45,793.71	0.00	86,502.09	0.00	(86,502.09)	0.00
01-4411-6400	Infrastructure Ontario Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-6450	Infrastructure Ontario Loan Interest F	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-7000	Sanitary Sewers Amortization	146,360.30	0.00	0.00	0.00	0.00	0.00
Total Expense		753,332.42	302,104.00	491,689.85	525,542.00	33,852.15	525,542.00
Dept Excess Revenue Over (Under) Expenditures		(146,360.30)	0.00	0.00	0.00	0.00	0.00
4412 Ferndale Sanitary Sewer							
Revenue							
01-4412-0377	Ferndale Sanitary Fees - Base	0.00	43,176.00	47,188.12	47,754.00	565.88	47,754.00
01-4412-0378	Ferndale Sanitary Fees - Consumptio	0.00	74,970.00	74,852.91	79,674.00	4,821.09	79,674.00
01-4412-0383	Investment Income	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Revenue		0.00	118,146.00	122,041.03	128,428.00	6,386.97	128,428.00
Expense							
01-4412-3300	Consumption Fees to St. Thomas	0.00	74,970.00	74,852.91	79,674.00	4,821.09	79,674.00
01-4412-6100	Transfer to Reserve	0.00	43,176.00	47,188.12	48,754.00	1,565.88	48,754.00
01-4412-7000	Amortization	8,576.34	0.00	0.00	0.00	0.00	0.00
Total Expense		8,576.34	118,146.00	122,041.03	128,428.00	6,386.97	128,428.00
Dept Excess Revenue Over (Under) Expenditures		(8,576.34)	0.00	0.00	0.00	0.00	0.00
4413 Lynhurst Sanitary Sewer							
Revenue							
01-4413-0379	Lynhurst Sanitary Fees - Base from	0.00	11,596.00	12,552.48	12,825.00	272.52	12,825.00
01-4413-0383	Investment Income	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Revenue		0.00	11,596.00	12,552.48	13,825.00	1,272.52	13,825.00
Expense							
01-4413-6100	Transfer to Reserve	0.00	11,596.00	12,552.48	13,825.00	1,272.52	13,825.00
01-4413-7000	Amortization	2,918.98	0.00	0.00	0.00	0.00	0.00
Total Expense		2,918.98	11,596.00	12,552.48	13,825.00	1,272.52	13,825.00
Dept Excess Revenue Over (Under) Expenditures		(2,918.98)	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(157,855.62)	0.00	0.00	0.00	0.00	0.00
Category: 9???							
9450 CAPITAL - Talbotville Sanitary							
Revenue							
01-9450-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-0405	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-0410	Other Contribution	(136,686.39)	0.00	0.00	0.00	0.00	0.00
01-9450-0415	Connection Charges	16,636.00	2,513,000.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9450-0610	Transfer from Reserve	0.00	170,146.00	0.00	8,000.00	8,000.00	8,000.00
Total Revenue		(120,050.39)	2,683,146.00	0.00	8,000.00	8,000.00	8,000.00
Expense							
01-9450-3300	Waste Water Buildings	0.00	183,146.00	0.00	8,000.00	8,000.00	8,000.00
01-9450-3400	Sewer Lines	300.00	2,500,000.00	0.00	0.00	0.00	0.00
01-9450-6400	LTD Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-6450	LTD Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		300.00	2,683,146.00	0.00	8,000.00	8,000.00	8,000.00
Dept Excess Revenue Over (Under) Expenditures		(120,350.39)	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(120,350.39)	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-4410	Sanitary Sewers - General	0.00	2,000.00	0.00	0.00	0.00	0.00
01-4411	Talbotville Sanitary Sewer	606,972.12	302,104.00	491,689.85	525,542.00	33,852.15	525,542.00
01-4412	Ferndale Sanitary Sewer	0.00	118,146.00	122,041.03	128,428.00	6,386.97	128,428.00
01-4413	Lynhurst Sanitary Sewer	0.00	11,596.00	12,552.48	13,825.00	1,272.52	13,825.00
01-9450	CAPITAL - Talbotville Sanitary	(120,050.39)	2,683,146.00	0.00	8,000.00	8,000.00	8,000.00
Fund 01 Total Revenue		486,921.73	3,116,992.00	626,283.36	675,795.00	49,511.64	675,795.00
01-4410	Sanitary Sewers - General	0.00	2,000.00	0.00	0.00	0.00	0.00
01-4411	Talbotville Sanitary Sewer	753,332.42	302,104.00	491,689.85	525,542.00	33,852.15	525,542.00
01-4412	Ferndale Sanitary Sewer	8,576.34	118,146.00	122,041.03	128,428.00	6,386.97	128,428.00
01-4413	Lynhurst Sanitary Sewer	2,918.98	11,596.00	12,552.48	13,825.00	1,272.52	13,825.00
01-9450	CAPITAL - Talbotville Sanitary	300.00	2,683,146.00	0.00	8,000.00	8,000.00	8,000.00
Fund 01 Total Expenditure		765,127.74	3,116,992.00	626,283.36	675,795.00	49,511.64	675,795.00
Fund 01 Excess Revenue Over (Under) Expenditures		(278,206.01)	0.00	0.00	0.00	0.00	0.00
Report Total Revenue		486,921.73	3,116,992.00	626,283.36	675,795.00	49,511.64	675,795.00
Report Total Expenditure		765,127.74	3,116,992.00	626,283.36	675,795.00	49,511.64	675,795.00
Report Excess Revenue Over (Under) Expenditures		(278,206.01)	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		

Fund: 01 Operating Fund

Category: 1???

1011 TAX REVENUES TWP

Revenue							
01-1011-0002	CT Commercial Full	136,918.81	136,919.00	2,335,895.20	2,335,895.00	(0.20)	2,335,895.00
01-1011-0003	CU Commercial Excess Land	10,088.43	10,088.00	28,046.22	28,046.00	(0.22)	28,046.00
01-1011-0004	CX Commercial Vacant Land	3,045.37	3,045.00	3,115.12	3,115.00	(0.12)	3,115.00
01-1011-0005	C7 Commercial On-Farm Business	359.38	134.00	367.61	368.00	0.39	368.00
01-1011-0006	XT Commercial New	0.00	225.00	0.00	0.00	0.00	0.00
01-1011-0010	FT Farmland	681,452.40	681,453.00	709,636.03	709,635.00	(1.03)	709,635.00
01-1011-0022	IT Industrial Full	11,894.24	11,894.00	12,166.63	12,167.00	0.37	12,167.00
01-1011-0023	IU Industrial Excess Land	291.63	292.00	298.31	298.00	(0.31)	298.00
01-1011-0024	IX Industrial Vacant Land	59,586.38	59,586.00	0.00	0.00	0.00	0.00
01-1011-0025	I7 Industrial On-Farm Business	0.00	96.00	0.00	97.00	97.00	97.00
01-1011-0030	PT Pipeline	37,749.39	37,749.00	38,136.84	38,137.00	0.16	38,137.00
01-1011-0040	RT Residential/Farm	3,174,011.29	3,174,015.00	3,475,853.56	3,475,854.00	0.44	3,475,854.00
01-1011-0052	LT Large Industrial Full	103,361.81	103,362.00	105,729.00	105,729.00	0.00	105,729.00
01-1011-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0060	TT Managed Forest	2,320.18	2,320.00	2,657.93	2,658.00	0.07	2,658.00
01-1011-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0090	PIL Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		4,221,079.31	4,221,178.00	6,711,902.45	6,711,999.00	96.55	6,711,999.00
Dept Excess Revenue Over (Under) Expenditures		4,221,079.31	4,221,178.00	6,711,902.45	6,711,999.00	96.55	6,711,999.00

1031 TAX REVENUES TWP SUPP/WO

Revenue							
01-1031-0002	CT Commercial Full	1,086,950.07	0.00	2,303.76	0.00	(2,303.76)	0.00
01-1031-0003	CU Commercial Excess Land	8,783.63	0.00	0.00	0.00	0.00	0.00
01-1031-0004	CX Commercial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0005	C7 Commercial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0006	XT Commercial New	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0010	FT Farmland	16,998.07	100,000.00	2,125.03	0.00	(2,125.03)	0.00
01-1031-0022	IT Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0023	IU Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0024	IX Industrial Vacant Land	(30,201.32)	0.00	0.00	0.00	0.00	0.00
01-1031-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0030	PT Pipeline	656.34	0.00	977.44	0.00	(977.44)	0.00
01-1031-0040	RT Residential/Farm	319,322.42	0.00	102,465.09	150,000.00	47,534.91	150,000.00
01-1031-0050	RP Residential PIL	48.05	0.00	0.00	0.00	0.00	0.00
01-1031-0052	LT Large Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0060	TT Managed Forest	0.00	0.00	60.44	0.00	(60.44)	0.00
01-1031-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0090	PIL Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
Total Revenue		1,402,557.26	100,000.00	107,931.76	150,000.00	42,068.24	150,000.00
Expense							
01-1031-0092	Charity Rebates	642.10	0.00	656.78	0.00	(656.78)	0.00
Total Expense		642.10	0.00	656.78	0.00	(656.78)	0.00
Dept Excess Revenue Over (Under) Expenditures		1,401,915.16	100,000.00	107,274.98	150,000.00	42,725.02	150,000.00
1100 OTHER REVENUE/EXPENSE							
Revenue							
01-1100-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0110	Penalty and Interest - Taxes	95,175.12	75,000.00	141,510.07	75,000.00	(66,510.07)	75,000.00
01-1100-0120	Municipal Drain Debenture	569.06	0.00	14,480.51	0.00	(14,480.51)	0.00
01-1100-0140	Tile Loan Debentures	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0200	Federal PIL (Southwold Earthworks)	(48.02)	200.00	75.22	200.00	124.78	200.00
01-1100-0210	Provincial PIL (MNR, MTO)	14,949.21	15,000.00	34,891.76	15,000.00	(19,891.76)	15,000.00
01-1100-0215	Toronto Payment In Lieu	1,066,749.53	1,044,000.00	1,077,538.91	1,066,000.00	(11,538.91)	1,066,000.00
01-1100-0216	Other Mun PIL (Central Elgin)	38,836.57	38,000.00	39,262.80	38,000.00	(1,262.80)	38,000.00
01-1100-0217	Southwold PIL (WWTP)	3,171.60	3,300.00	3,386.36	3,300.00	(86.36)	3,300.00
01-1100-0218	Elgin County PIL (WWTP)	4,516.32	5,000.00	4,565.88	4,500.00	(65.88)	4,500.00
01-1100-0219	Ontario Hydro Industrial (IHN)	190.60	0.00	192.76	0.00	(192.76)	0.00
01-1100-0220	Ontario Hydro Corridor	31,719.99	32,000.00	31,658.78	32,000.00	341.22	32,000.00
01-1100-0230	Railway Corridors	4,667.24	4,600.00	4,635.97	4,600.00	(35.97)	4,600.00
01-1100-0231	PIL Supps and Writeoffs	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0310	Interest Income - Bank	324,486.37	150,000.00	411,915.08	150,000.00	(261,915.08)	150,000.00
01-1100-0315	Interest Income - Drains	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0317	Interest Income - Other	10,826.45	0.00	10,729.45	0.00	(10,729.45)	0.00
01-1100-0330	License Fees	0.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00
01-1100-0335	Marriage Ceremony Fees	0.00	500.00	0.00	500.00	500.00	500.00
01-1100-0360	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0365	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0400	Provincial Grant - OMPF	414,600.00	414,600.00	428,200.00	410,000.00	(18,200.00)	410,000.00
01-1100-0410	Provincial Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0415	OCIF Grant	407,490.00	407,490.00	0.00	0.00	0.00	0.00
01-1100-0450	Land Sales	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00
01-1100-0611	Transfer from Reserve	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Revenue		2,417,900.04	6,706,690.00	2,203,043.55	6,300,600.00	4,097,556.45	6,300,600.00
Expense							
01-1100-3180	Grants, Donations and Fee Waivers	28,956.64	20,000.00	32,207.64	30,000.00	(2,207.64)	30,000.00
01-1100-5555	Transfer to Reserve	1,012,490.00	4,575,000.00	852,322.00	5,352,322.00	4,500,000.00	5,352,322.00
Total Expense		1,041,446.64	4,595,000.00	884,529.64	5,382,322.00	4,497,792.36	5,382,322.00
Dept Excess Revenue Over (Under) Expenditures		1,376,453.40	2,111,690.00	1,318,513.91	918,278.00	(400,235.91)	918,278.00
1110 COUNCIL							
Revenue							
01-1110-0000	MEMBERS OF COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-0360	Council Misc Receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-0611	Council Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00



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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Expense							
01-1110-1110	Council Salaries & Wages	87,979.34	80,000.00	84,004.03	91,499.00	7,494.97	91,499.00
01-1110-1120	Canada Pension	4,063.92	3,600.00	3,956.84	4,226.00	269.16	4,226.00
01-1110-1150	Council (EHT)	1,715.69	1,500.00	1,638.10	1,784.00	145.90	1,784.00
01-1110-1170	Council -Group Insurance	13,779.96	13,000.00	16,310.71	24,500.00	8,189.29	24,500.00
01-1110-1200	Travel/ Mileage/ Expenses	3,528.94	500.00	273.70	3,600.00	3,326.30	3,600.00
01-1110-1220	Conferences and Training	6,318.67	6,000.00	6,390.80	4,500.00	(1,890.80)	4,500.00
01-1110-3130	Telephone	1,362.64	1,200.00	1,285.22	1,200.00	(85.22)	1,200.00
01-1110-3140	Council- Insurance	1,951.56	2,200.00	2,048.76	2,102.00	53.24	2,102.00
01-1110-3155	Council-Integrity Commissioner costs	485.40	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-1110-3180	Council-Grant & Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-3200	Council - Miscellaneous	8,884.85	6,000.00	6,859.71	6,000.00	(859.71)	6,000.00
Total Expense		130,070.97	115,000.00	122,767.87	140,411.00	17,643.13	140,411.00
Dept Excess Revenue Over (Under) Expenditures		(130,070.97)	(115,000.00)	(122,767.87)	(140,411.00)	(17,643.13)	(140,411.00)
1111 ADMINISTRATION							
Revenue							
01-1111-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0330	Licence Fees	1,837.00	0.00	1,381.00	0.00	(1,381.00)	0.00
01-1111-0335	Marriage Ceremony Fees	750.00	0.00	0.00	0.00	0.00	0.00
01-1111-0350	Tax Certificates Work Or	8,992.50	10,000.00	8,320.00	7,500.00	(820.00)	7,500.00
01-1111-0360	Miscellaneous Receipts	21,422.70	5,000.00	10,076.92	5,000.00	(5,076.92)	5,000.00
01-1111-0361	RRSP MISC	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0362	West Elgin Building Service Admin	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
01-1111-0370	Provincial Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0375	Federal Grants	4,340.00	2,550.00	579.00	2,550.00	1,971.00	2,550.00
01-1111-0376	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0390	Gain/Loss on Disposal	100.00	0.00	0.00	0.00	0.00	0.00
01-1111-0611	Transfer From Reserve Fun	15,102.25	110,000.00	0.00	11,000.00	11,000.00	11,000.00
Total Revenue		77,544.45	152,550.00	45,356.92	51,050.00	5,693.08	51,050.00
Expense							
01-1111-1110	Salaries and Wages	522,303.54	380,000.00	517,445.85	446,052.00	(71,393.85)	446,052.00
01-1111-1111	Salaries and Benefits	0.00	116,100.00	0.00	130,303.00	130,303.00	130,303.00
01-1111-1115	Overhead and Benefits	1,461.62	0.00	(31,695.07)	0.00	31,695.07	0.00
01-1111-1120	Canada Pension Plan	30,287.09	0.00	27,282.91	0.00	(27,282.91)	0.00
01-1111-1130	Employment Insurance	11,918.73	0.00	10,668.45	0.00	(10,668.45)	0.00
01-1111-1140	OMERS	67,328.16	0.00	59,148.36	0.00	(59,148.36)	0.00
01-1111-1150	Employer Health Tax	13,979.73	0.00	12,386.69	0.00	(12,386.69)	0.00
01-1111-1160	Workplace Safety Insuran	21,300.46	0.00	20,224.05	0.00	(20,224.05)	0.00
01-1111-1170	Group Insurance	60,009.47	0.00	57,822.84	0.00	(57,822.84)	0.00
01-1111-1190	Health Safety	964.96	1,000.00	214.98	1,000.00	785.02	1,000.00
01-1111-1200	Travel Mileage	910.86	500.00	1,612.10	500.00	(1,112.10)	500.00
01-1111-1220	Employee Training	5,281.42	6,500.00	7,120.34	5,000.00	(2,120.34)	5,000.00
01-1111-2100	Building Repairs	11,902.98	5,200.00	8,855.58	5,500.00	(3,355.58)	5,500.00
01-1111-2110	Janitorial Supplies	289.51	200.00	187.26	200.00	12.74	200.00
01-1111-2115	Emergency management	303.06	2,500.00	394.88	1,500.00	1,105.12	1,500.00
01-1111-2120	Utilities	4,475.85	5,200.00	4,517.21	5,400.00	882.79	5,400.00
01-1111-3100	Office Supplies	16,062.07	15,000.00	13,721.70	15,000.00	1,278.30	15,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 12 Ending DEC 31,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1111-3110	Postage	9,622.04	13,000.00	7,598.75	13,000.00	5,401.25	13,000.00
01-1111-3120	Advertising	3,261.41	2,600.00	720.78	2,750.00	2,029.22	2,750.00
01-1111-3130	Telephone	4,623.37	3,380.00	5,238.45	3,515.00	(1,723.45)	3,515.00
01-1111-3140	Insurance	27,051.84	25,650.00	25,243.24	29,135.00	3,891.76	29,135.00
01-1111-3150	Legal Fees	28,589.14	25,000.00	29,353.97	25,000.00	(4,353.97)	25,000.00
01-1111-3160	Equipment Maintenance	1,525.38	2,500.00	3,334.77	2,500.00	(834.77)	2,500.00
01-1111-3170	Memberships Subscription	43,953.94	48,000.00	64,785.05	50,000.00	(14,785.05)	50,000.00
01-1111-3180	Property Maintenance	1,275.26	1,500.00	2,182.29	1,500.00	(682.29)	1,500.00
01-1111-3190	Miscellaneous	542.20	500.00	1,521.14	500.00	(1,021.14)	500.00
01-1111-3210	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-3300	Contracted Services	7,374.58	3,750.00	9,105.33	7,500.00	(1,605.33)	7,500.00
01-1111-3310	Computer Support	35,500.11	22,500.00	30,092.57	35,000.00	4,907.43	35,000.00
01-1111-4110	Bank Charges	10,791.99	7,500.00	12,661.29	7,500.00	(5,161.29)	7,500.00
01-1111-4120	Tax reductions and appeals	1,241.27	2,500.00	1,575.86	2,500.00	924.14	2,500.00
01-1111-4200	Projects and Plans	44,504.53	55,000.00	0.00	110,260.00	110,260.00	110,260.00
01-1111-4210	Economic Impact Study	557.88	15,000.00	0.00	1,000.00	1,000.00	1,000.00
01-1111-4500	Ontario One Call Locates	1,494.56	500.00	2,443.08	500.00	(1,943.08)	500.00
01-1111-5100	Small Equipment Purchases	666.52	1,000.00	466.35	1,000.00	533.65	1,000.00
01-1111-5555	Transfer to Reserves	0.00	7,500.00	15,000.00	7,500.00	(7,500.00)	7,500.00
01-1111-7000	Amortization	29,425.97	0.00	0.00	0.00	0.00	0.00
Total Expense		1,020,781.50	769,580.00	921,231.05	911,115.00	(10,116.05)	911,115.00
Dept Excess Revenue Over (Under) Expenditures		(943,237.05)	(617,030.00)	(875,874.13)	(860,065.00)	15,809.13	(860,065.00)
1211 MUNICIPAL PROPERTY - MEDICAL BUILDING							
Revenue							
01-1211-0000	MUNICIPAL PROPERTY-MED CEN	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0300	Donation	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0325	Lease Income	14,078.06	14,746.00	14,387.47	14,402.00	14.53	14,402.00
01-1211-0375	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0611	Transfer from reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		14,078.06	14,746.00	14,387.47	14,402.00	14.53	14,402.00
Expense							
01-1211-1110	Salaries and Wages	0.00	5,500.00	3,447.60	6,286.00	2,838.40	6,286.00
01-1211-1111	Benefits	0.00	1,800.00	0.00	0.00	0.00	0.00
01-1211-1115	Overhead and Benefits	0.00	0.00	901.52	2,000.00	1,098.48	2,000.00
01-1211-2100	Building Repairs	5,312.42	5,500.00	5,117.19	5,500.00	382.81	5,500.00
01-1211-2110	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-2120	Utilities	5,346.90	5,500.00	5,277.89	5,500.00	222.11	5,500.00
01-1211-2130	Property Maintenance	6,925.69	9,000.00	9,358.00	9,000.00	(358.00)	9,000.00
01-1211-3140	Insurance	7,813.80	6,900.00	8,312.76	8,416.00	103.24	8,416.00
01-1211-3160	Equipment Maintenance	0.00	500.00	101.50	500.00	398.50	500.00
01-1211-3190	Miscellaneous	11,979.34	10,000.00	11,968.06	12,460.00	491.94	12,460.00
01-1211-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-7000	Amortization	3,127.50	0.00	0.00	0.00	0.00	0.00
Total Expense		40,505.65	44,700.00	44,484.52	49,662.00	5,177.48	49,662.00
Dept Excess Revenue Over (Under) Expenditures		(26,427.59)	(29,954.00)	(30,097.05)	(35,260.00)	(5,162.95)	(35,260.00)

General Ledger  
Annual Department Budget vs. Actual Comparison Report  
Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 12 Ending DEC 31,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Category Excess Revenue Over (Under) Expenditures		5,899,712.26	5,670,884.00	7,108,952.29	6,744,541.00	(364,411.29)	6,744,541.00
Category: 2???							
2111 FIRE SERVICES							
Revenue							
01-2111-0000	FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0340	Emergency Mgmt Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0350	Fire Inspections	56.50	0.00	56.50	0.00	(56.50)	0.00
01-2111-0360	Miscellaneous	7,248.75	2,500.00	11,397.38	1,500.00	(9,897.38)	1,500.00
01-2111-0361	Fire Chief Services - West Elgin	88,965.24	97,392.00	101,847.58	115,720.00	13,872.42	115,720.00
01-2111-0362	Fire Services-Dutton Dunwich	0.00	0.00	77,994.00	0.00	(77,994.00)	0.00
01-2111-0365	Fire Prevention Donations	3,000.00	1,000.00	1,500.00	1,000.00	(500.00)	1,000.00
01-2111-0370	Donations	2,150.00	0.00	1,750.00	0.00	(1,750.00)	0.00
01-2111-0400	Fire Calls/Prov Grant	23,489.44	10,000.00	29,535.64	10,000.00	(19,535.64)	10,000.00
01-2111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		124,909.93	110,892.00	224,081.10	128,220.00	(95,861.10)	128,220.00
Expense							
01-2111-1110	Salaries and Wages	445,765.85	350,000.00	512,189.48	432,000.00	(80,189.48)	432,000.00
01-2111-1112	RDS - WAGES	407.16	500.00	47.06	515.00	467.94	515.00
01-2111-1113	Wages-Custodial Shedden Fire Hall	4,375.68	2,000.00	0.00	4,100.00	4,100.00	4,100.00
01-2111-1114	Wages - Custodial Talbotville Fire H	0.00	1,000.00	0.00	0.00	0.00	0.00
01-2111-1115	Overhead & Benefits	0.00	0.00	433.30	49,100.00	48,666.70	49,100.00
01-2111-1120	Canada Pension	4,855.02	4,000.00	7,005.97	0.00	(7,005.97)	0.00
01-2111-1130	Employment Insurance	1,910.65	1,500.00	2,691.07	0.00	(2,691.07)	0.00
01-2111-1140	OMERS	12,693.14	10,000.00	19,853.16	0.00	(19,853.16)	0.00
01-2111-1150	Employer Health Tax	8,876.64	2,000.00	10,212.89	0.00	(10,212.89)	0.00
01-2111-1160	Workplace Safety Insuran	23,824.33	18,500.00	24,351.89	0.00	(24,351.89)	0.00
01-2111-1170	Group Insurance	16,811.00	14,000.00	27,265.99	0.00	(27,265.99)	0.00
01-2111-1190	Health Safety	0.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00
01-2111-1195	Health & Safety Materials	0.00	250.00	0.00	250.00	250.00	250.00
01-2111-1200	Travel Mileage	3,285.60	6,500.00	11,644.88	6,500.00	(5,144.88)	6,500.00
01-2111-1220	Employee Training	21,240.08	32,000.00	22,973.00	32,000.00	9,027.00	32,000.00
01-2111-1225	Specialty Team Training	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-2100	Building Repairs	7,178.23	8,500.00	8,345.12	8,500.00	154.88	8,500.00
01-2111-2110	Custodial Supplies	9.15	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-2111-2120	Utilities	13,123.51	11,000.00	11,709.48	12,750.00	1,040.52	12,750.00
01-2111-2140	Materials Supplies	8,804.34	6,000.00	8,727.80	6,240.00	(2,487.80)	6,240.00
01-2111-2141	Medical Supplies	1,824.29	3,000.00	1,462.51	3,120.00	1,657.49	3,120.00
01-2111-2145	Operational Supplies	5,236.98	6,000.00	2,338.06	6,240.00	3,901.94	6,240.00
01-2111-2150	Dept Clothing	2,106.44	4,000.00	3,580.08	4,000.00	419.92	4,000.00
01-2111-2180	Property Maintenance	6,966.59	7,000.00	12,615.19	7,280.00	(5,335.19)	7,280.00
01-2111-2700	Rds Machine Time to Fire	68.00	500.00	570.60	500.00	(70.60)	500.00
01-2111-3100	Office Supplies	0.00	0.00	745.78	0.00	(745.78)	0.00
01-2111-3110	Postage	4.73	0.00	0.00	0.00	0.00	0.00
01-2111-3120	Advertising	0.00	0.00	245.24	0.00	(245.24)	0.00
01-2111-3130	Telephone	6,426.81	3,500.00	5,655.40	4,500.00	(1,155.40)	4,500.00
01-2111-3140	Insurance	20,336.23	14,000.00	28,938.36	14,150.00	(14,788.36)	14,150.00
01-2111-3150	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2111-3160	Equipment Maintenance	6,258.75	6,500.00	7,062.35	6,760.00	(302.35)	6,760.00
01-2111-3165	Bunker Gear Maintenance	11,352.68	6,000.00	9,345.48	8,000.00	(1,345.48)	8,000.00
01-2111-3167	SCBA Maintenance	3,934.13	7,500.00	9,869.06	7,500.00	(2,369.06)	7,500.00
01-2111-3170	Memberships/Subscriptions	5,015.79	5,000.00	4,981.25	5,000.00	18.75	5,000.00
01-2111-3180	Annual Pump Testing	2,075.90	0.00	2,742.43	2,200.00	(542.43)	2,200.00
01-2111-3300	Contracted Services	20,028.78	20,000.00	19,927.02	20,000.00	72.98	20,000.00
01-2111-3301	Automatic Aid Agreement	10,791.61	0.00	1,086.06	4,000.00	2,913.94	4,000.00
01-2111-3305	Communications Tower Rental	11,471.46	15,000.00	11,025.21	15,000.00	3,974.79	15,000.00
01-2111-3310	IT Services	744.12	750.00	1,785.01	750.00	(1,035.01)	750.00
01-2111-4110	Janitorial Services	0.00	0.00	4,375.68	0.00	(4,375.68)	0.00
01-2111-4200	Master Fire Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-4210	Pre Plan for High Risk	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-4230	Fire Prevention	4,327.62	3,000.00	5,684.70	3,000.00	(2,684.70)	3,000.00
01-2111-5100	Equipment Purchases	27,789.64	17,000.00	15,728.67	18,000.00	2,271.33	18,000.00
01-2111-5105	PPE Purchases	13,574.46	12,500.00	11,313.59	13,000.00	1,686.41	13,000.00
01-2111-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-6100	Funeral Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-7000	Amortization	194,188.71	0.00	0.00	0.00	0.00	0.00
Total Expense		927,684.10	605,000.00	828,528.82	697,955.00	(130,573.82)	697,955.00
Dept Excess Revenue Over (Under) Expenditures		(802,774.17)	(494,108.00)	(604,447.72)	(569,735.00)	34,712.72	(569,735.00)
2120 FIRE CHIEF VEHICLE							
Expense							
01-2120-3140	Fire Chief Vehicle - Insurance and Li	2,055.00	2,000.00	2,278.00	2,213.00	(65.00)	2,213.00
01-2120-3165	Maintenance	2,897.52	1,500.00	2,008.44	1,500.00	(508.44)	1,500.00
01-2120-3166	Fuel	4,725.24	3,500.00	5,858.94	3,500.00	(2,358.94)	3,500.00
Total Expense		9,677.76	7,000.00	10,145.38	7,213.00	(2,932.38)	7,213.00
Dept Excess Revenue Over (Under) Expenditures		(9,677.76)	(7,000.00)	(10,145.38)	(7,213.00)	2,932.38	(7,213.00)
2122 R51 SHEDDEN RESCUE							
Expense							
01-2122-3140	Insurance and Licences	2,796.00	2,700.00	0.00	3,011.00	3,011.00	3,011.00
01-2122-3165	Maintenance	8,990.15	6,220.00	2,056.36	5,000.00	2,943.64	5,000.00
01-2122-3166	Fuel	1,615.92	1,250.00	1,474.19	1,250.00	(224.19)	1,250.00
Total Expense		13,402.07	10,170.00	3,530.55	9,261.00	5,730.45	9,261.00
Dept Excess Revenue Over (Under) Expenditures		(13,402.07)	(10,170.00)	(3,530.55)	(9,261.00)	(5,730.45)	(9,261.00)
2123 T52 SHEDDEN TANKER							
Expense							
01-2123-3140	Insurance and Licences	2,796.00	2,700.00	0.00	2,795.00	2,795.00	2,795.00
01-2123-3165	Maintenance	9,217.23	1,500.00	2,276.40	5,000.00	2,723.60	5,000.00
01-2123-3166	Fuel	1,052.88	750.00	1,018.51	750.00	(268.51)	750.00
Total Expense		13,066.11	4,950.00	3,294.91	8,545.00	5,250.09	8,545.00
Dept Excess Revenue Over (Under) Expenditures		(13,066.11)	(4,950.00)	(3,294.91)	(8,545.00)	(5,250.09)	(8,545.00)
2124 P53 SHEDDEN PUMPER							
Expense							
01-2124-3140	Insurance and Licences	2,796.00	2,700.00	0.00	3,011.00	3,011.00	3,011.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2124-3165	Maintenance	7,317.17	4,980.00	1,700.87	2,500.00	799.13	2,500.00
01-2124-3166	Fuel	1,802.57	750.00	1,792.51	750.00	(1,042.51)	750.00
Total Expense		11,915.74	8,430.00	3,493.38	6,261.00	2,767.62	6,261.00
Dept Excess Revenue Over (Under) Expenditures		(11,915.74)	(8,430.00)	(3,493.38)	(6,261.00)	(2,767.62)	(6,261.00)
2126 R61 TALBOTVILLE RESCUE							
Expense							
01-2126-3140	Insurance and Licences	2,615.50	2,200.00	2,543.25	2,785.00	241.75	2,785.00
01-2126-3165	Maintenance	647.52	1,500.00	1,668.07	1,500.00	(168.07)	1,500.00
01-2126-3166	Fuel	968.75	1,000.00	1,091.49	1,000.00	(91.49)	1,000.00
Total Expense		4,231.77	4,700.00	5,302.81	5,285.00	(17.81)	5,285.00
Dept Excess Revenue Over (Under) Expenditures		(4,231.77)	(4,700.00)	(5,302.81)	(5,285.00)	17.81	(5,285.00)
2127 T62 TALBOTVILLE TANKER							
Expense							
01-2127-3140	Insurance and Licences	2,796.00	2,700.00	0.00	3,011.00	3,011.00	3,011.00
01-2127-3165	Maintenance	13,306.79	1,500.00	5,831.31	5,000.00	(831.31)	5,000.00
01-2127-3166	Fuel	2,622.03	1,000.00	1,581.69	2,500.00	918.31	2,500.00
Total Expense		18,724.82	5,200.00	7,413.00	10,511.00	3,098.00	10,511.00
Dept Excess Revenue Over (Under) Expenditures		(18,724.82)	(5,200.00)	(7,413.00)	(10,511.00)	(3,098.00)	(10,511.00)
2128 P63 TALBOTVILLE PUMPER							
Expense							
01-2128-3140	Insurance and Licences	2,828.00	2,700.00	3,417.00	3,046.00	(371.00)	3,046.00
01-2128-3165	Maintenance	8,170.08	1,500.00	4,292.67	2,500.00	(1,792.67)	2,500.00
01-2128-3166	Fuel	1,888.29	1,000.00	1,316.26	2,000.00	683.74	2,000.00
Total Expense		12,886.37	5,200.00	9,025.93	7,546.00	(1,479.93)	7,546.00
Dept Excess Revenue Over (Under) Expenditures		(12,886.37)	(5,200.00)	(9,025.93)	(7,546.00)	1,479.93	(7,546.00)
2211 POLICE SERVICES							
Revenue							
01-2211-0000	POLICE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2211-0360	Miscellaneous Receipts	0.00	20,000.00	25,363.88	8,000.00	(17,363.88)	8,000.00
01-2211-0400	Prov Grant Cannabis	0.00	0.00	0.00	0.00	0.00	0.00
01-2211-0611	Transfer from Reserve	30,000.00	30,000.00	4,636.12	30,000.00	25,363.88	30,000.00
Total Revenue		30,000.00	50,000.00	30,000.00	38,000.00	8,000.00	38,000.00
Expense							
01-2211-3300	Contracted Services	662,192.19	680,000.00	668,437.47	671,862.00	3,424.53	671,862.00
01-2211-5555	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		662,192.19	680,000.00	668,437.47	671,862.00	3,424.53	671,862.00
Dept Excess Revenue Over (Under) Expenditures		(632,192.19)	(630,000.00)	(638,437.47)	(633,862.00)	4,575.47	(633,862.00)
2415 BY-LAW ENFORCEMENT							
Expense							
01-2415-1110	Wages-Administration	0.00	0.00	11,377.08	0.00	(11,377.08)	0.00
01-2415-1115	Overhead/Benefits	0.00	0.00	3,201.84	0.00	(3,201.84)	0.00
01-2415-3150	Legal Expense	0.00	0.00	3,906.86	0.00	(3,906.86)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2415-3300	By-law Enforcement Contracted Sen	8,761.52	4,500.00	8,761.55	7,500.00	(1,261.55)	7,500.00
Total Expense		8,761.52	4,500.00	27,247.33	7,500.00	(19,747.33)	7,500.00
Dept Excess Revenue Over (Under) Expenditures		(8,761.52)	(4,500.00)	(27,247.33)	(7,500.00)	19,747.33	(7,500.00)
2420 CANINE CONTROL							
Revenue							
01-2420-0330	Dog Licence Fees	255.00	350.00	255.00	255.00	0.00	255.00
Total Revenue		255.00	350.00	255.00	255.00	0.00	255.00
Expense							
01-2420-1111	Wages - Administration	0.00	500.00	0.00	1,305.00	1,305.00	1,305.00
01-2420-1120	Overhead	0.00	125.00	0.00	481.00	481.00	481.00
01-2420-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2420-3100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2420-3110	Postage	47.48	20.00	1.84	20.00	18.16	20.00
01-2420-3190	Misc	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-2420-3304	Animal Control Contracted Services	15,233.02	10,000.00	23,146.88	19,000.00	(4,146.88)	19,000.00
01-2420-3305	Animal Control Contracted By-law Er	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Expense		15,280.50	16,645.00	23,148.72	26,806.00	3,657.28	26,806.00
Dept Excess Revenue Over (Under) Expenditures		(15,025.50)	(16,295.00)	(22,893.72)	(26,551.00)	(3,657.28)	(26,551.00)
2425 LIVESTOCK PROGRAM							
Revenue							
01-2425-0400	Prov-Livestock Claims	0.00	0.00	100.00	0.00	(100.00)	0.00
01-2425-0440	Livestock Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	100.00	0.00	(100.00)	0.00
Expense							
01-2425-3200	Livestock Claims	603.36	500.00	174.62	500.00	325.38	500.00
Total Expense		603.36	500.00	174.62	500.00	325.38	500.00
Dept Excess Revenue Over (Under) Expenditures		(603.36)	(500.00)	(74.62)	(500.00)	(425.38)	(500.00)
2426 HEN LICENCE							
Revenue							
01-2426-0330	Hen Licence Fees	0.00	0.00	150.00	0.00	(150.00)	0.00
Total Revenue		0.00	0.00	150.00	0.00	(150.00)	0.00
Expense							
01-2426-3190	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	150.00	0.00	(150.00)	0.00
Category Excess Revenue Over (Under) Expenditures		(1,543,261.38)	(1,191,053.00)	(1,335,156.82)	(1,292,770.00)	42,386.82	(1,292,770.00)

Category: 3???

3405 Roads - General Revenue

Revenue

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3405-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3410 Roads - Admin/Overhead							
Expense							
01-3410-3100	Office Supplies	0.00	0.00	896.50	750.00	(146.50)	750.00
01-3410-4200	Studies and Reports	0.00	0.00	30,327.23	30,000.00	(327.23)	30,000.00
01-3410-4500	Transfer to Reserves	0.00	0.00	58,135.42	0.00	(58,135.42)	0.00
01-3410-8000	Gain/Loss on Asset Disposal	12,743.97	0.00	0.00	0.00	0.00	0.00
Total Expense		12,743.97	0.00	89,359.15	30,750.00	(58,609.15)	30,750.00
Dept Excess Revenue Over (Under) Expenditures		(12,743.97)	0.00	(89,359.15)	(30,750.00)	58,609.15	(30,750.00)
3415 Roads - Shop							
Expense							
01-3415-2100	Building Repairs	0.00	0.00	58,128.40	41,600.00	(16,528.40)	41,600.00
01-3415-3300	Contracted Services	0.00	0.00	2,730.46	2,716.00	(14.46)	2,716.00
01-3415-3500	Internal Equipment Time	0.00	0.00	3,279.48	0.00	(3,279.48)	0.00
01-3415-5100	Small Equipment/Tools	0.00	0.00	8,780.11	7,280.00	(1,500.11)	7,280.00
Total Expense		0.00	0.00	72,918.45	51,596.00	(21,322.45)	51,596.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(72,918.45)	(51,596.00)	21,322.45	(51,596.00)
3420 Roads - Amortization							
Expense							
01-3420-7000	Amortization - General	314,080.62	0.00	0.00	0.00	0.00	0.00
Total Expense		314,080.62	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(314,080.62)	0.00	0.00	0.00	0.00	0.00
3430 Special Projects							
Expense							
01-3430-3500	Internal Equipment Time	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3510 Township Inspection/Patrol							
Expense							
01-3510-1110	Wages	0.00	0.00	64,277.42	75,400.00	11,122.58	75,400.00
01-3510-1115	Benefits	0.00	0.00	18,077.18	16,500.00	(1,577.18)	16,500.00
01-3510-3500	Internal Equipment Time	0.00	0.00	8,673.00	0.00	(8,673.00)	0.00
Total Expense		0.00	0.00	91,027.60	91,900.00	872.40	91,900.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(91,027.60)	(91,900.00)	(872.40)	(91,900.00)
3520 Township HT Patching							
Expense							
01-3520-1110	Wages	0.00	0.00	44,970.00	37,500.00	(7,470.00)	37,500.00
01-3520-1115	Benefits	0.00	0.00	11,742.54	5,000.00	(6,742.54)	5,000.00
01-3520-2140	Materials and Supplies	0.00	0.00	33,616.13	7,800.00	(25,816.13)	7,800.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3520-3500	Internal Equipment Time	0.00	0.00	4,830.46	2,080.00	(2,750.46)	2,080.00
Total Expense		0.00	0.00	95,159.13	52,380.00	(42,779.13)	52,380.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(95,159.13)	(52,380.00)	42,779.13	(52,380.00)
3521 Township HT Sweeping							
Expense							
01-3521-1110	Wages	0.00	0.00	4,216.84	8,000.00	3,783.16	8,000.00
01-3521-1115	Benefits	0.00	0.00	1,054.21	1,500.00	445.79	1,500.00
01-3521-2140	Materials and Supplies	0.00	0.00	1,728.30	0.00	(1,728.30)	0.00
01-3521-3300	Contracted Services	0.00	0.00	3,211.37	0.00	(3,211.37)	0.00
01-3521-3500	Internal Equipment Time	0.00	0.00	2,299.75	1,700.00	(599.75)	1,700.00
Total Expense		0.00	0.00	12,510.47	11,200.00	(1,310.47)	11,200.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(12,510.47)	(11,200.00)	1,310.47	(11,200.00)
3522 Township HT Shouldering							
Expense							
01-3522-1110	Wages	0.00	0.00	2,840.30	17,500.00	14,659.70	17,500.00
01-3522-1115	Benefits	0.00	0.00	710.08	5,000.00	4,289.92	5,000.00
01-3522-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3522-3500	Internal Equipment Time	0.00	0.00	3,857.80	5,200.00	1,342.20	5,200.00
Total Expense		0.00	0.00	7,408.18	27,700.00	20,291.82	27,700.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(7,408.18)	(27,700.00)	(20,291.82)	(27,700.00)
3525 Township LT Patching							
Expense							
01-3525-1110	Wages	0.00	0.00	4,058.84	0.00	(4,058.84)	0.00
01-3525-1115	Benefits	0.00	0.00	1,014.72	0.00	(1,014.72)	0.00
01-3525-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3525-3500	Internal Equipment Time	0.00	0.00	1,776.00	0.00	(1,776.00)	0.00
Total Expense		0.00	0.00	6,849.56	0.00	(6,849.56)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(6,849.56)	0.00	6,849.56	0.00
3526 Township LT Grading							
Expense							
01-3526-1110	Wages	0.00	0.00	58,632.15	65,000.00	6,367.85	65,000.00
01-3526-1115	Benefits	0.00	0.00	14,658.04	15,000.00	341.96	15,000.00
01-3526-2140	Materials and Supplies	0.00	0.00	6,773.38	0.00	(6,773.38)	0.00
01-3526-3500	Internal Equipment Time	0.00	0.00	93,623.84	114,400.00	20,776.16	114,400.00
Total Expense		0.00	0.00	173,687.41	194,400.00	20,712.59	194,400.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(173,687.41)	(194,400.00)	(20,712.59)	(194,400.00)
3527 Township LT Dust Control							
Expense							
01-3527-1110	Wages	0.00	0.00	1,604.28	12,000.00	10,395.72	12,000.00
01-3527-1115	Benefits	0.00	0.00	401.08	2,000.00	1,598.92	2,000.00
01-3527-2140	Materials and Supplies	0.00	0.00	137,785.68	180,000.00	42,214.32	180,000.00
01-3527-3500	Internal Equipment Time	0.00	0.00	1,154.50	20,800.00	19,645.50	20,800.00



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Total Expense		0.00	0.00	140,945.54	214,800.00	73,854.46	214,800.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(140,945.54)	(214,800.00)	(73,854.46)	(214,800.00)
3528 Township LT Gravel							
Expense							
01-3528-1110	Wages	0.00	0.00	23,352.54	22,500.00	(852.54)	22,500.00
01-3528-1115	Benefits	0.00	0.00	5,838.14	4,150.00	(1,688.14)	4,150.00
01-3528-2140	Materials and Supplies	0.00	0.00	484,528.01	26,000.00	(458,528.01)	26,000.00
01-3528-3500	Internal Equipment Time	0.00	0.00	30,703.23	26,000.00	(4,703.23)	26,000.00
Total Expense		0.00	0.00	544,421.92	78,650.00	(465,771.92)	78,650.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(544,421.92)	(78,650.00)	465,771.92	(78,650.00)
3530 Township RS Grass & Weed							
Expense							
01-3530-1110	Wages	0.00	0.00	14,400.38	13,000.00	(1,400.38)	13,000.00
01-3530-1115	Benefits	0.00	0.00	4,850.11	2,500.00	(2,350.11)	2,500.00
01-3530-2140	Materials and Supplies	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
01-3530-3300	Contracted Services	0.00	0.00	14,337.97	0.00	(14,337.97)	0.00
01-3530-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3530-3500	Internal Equipment Time	0.00	0.00	11,214.93	14,560.00	3,345.07	14,560.00
Total Expense		0.00	0.00	44,803.39	42,060.00	(2,743.39)	42,060.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(44,803.39)	(42,060.00)	2,743.39	(42,060.00)
3531 Township RS Trees&Brushing							
Expense							
01-3531-1110	Wages	0.00	0.00	33,575.64	35,000.00	1,424.36	35,000.00
01-3531-1115	Benefits	0.00	0.00	8,768.90	7,000.00	(1,768.90)	7,000.00
01-3531-2140	Materials and Supplies/Chainsaw	0.00	0.00	18,784.68	2,600.00	(16,184.68)	2,600.00
01-3531-3300	Contracted Services	0.00	0.00	6,919.68	0.00	(6,919.68)	0.00
01-3531-3360	External Equipment Rentals	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00
01-3531-3500	Internal Equipment Time	0.00	0.00	12,854.50	20,800.00	7,945.50	20,800.00
Total Expense		0.00	0.00	80,903.40	68,520.00	(12,383.40)	68,520.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(80,903.40)	(68,520.00)	12,383.40	(68,520.00)
3532 Township RS Ditching							
Expense							
01-3532-1110	Wages	0.00	0.00	7,331.43	15,000.00	7,668.57	15,000.00
01-3532-1115	Benefits	0.00	0.00	1,832.88	2,000.00	167.12	2,000.00
01-3532-2140	Materials and Supplies	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
01-3532-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3532-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3532-3500	Internal Equipment Time	0.00	0.00	4,743.40	7,800.00	3,056.60	7,800.00
Total Expense		0.00	0.00	13,907.71	27,400.00	13,492.29	27,400.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(13,907.71)	(27,400.00)	(13,492.29)	(27,400.00)
3533 Township RS Debris							
Expense							

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		Actual	Budget	Actual	Budget		
01-3533-1110	Wages	0.00	0.00	4,635.96	10,000.00	5,364.04	10,000.00
01-3533-1115	Benefits	0.00	0.00	1,159.02	1,300.00	140.98	1,300.00
01-3533-2140	Materials and Supplies	0.00	0.00	932.41	3,640.00	2,707.59	3,640.00
01-3533-3500	Internal Equipment Time	0.00	0.00	1,599.20	3,120.00	1,520.80	3,120.00
Total Expense		0.00	0.00	8,326.59	18,060.00	9,733.41	18,060.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(8,326.59)	(18,060.00)	(9,733.41)	(18,060.00)
3540 Township Drainage/CB							
Expense							
01-3540-1110	Wages	0.00	0.00	6,967.41	12,500.00	5,532.59	12,500.00
01-3540-1115	Benefits	0.00	0.00	1,741.86	1,500.00	(241.86)	1,500.00
01-3540-2140	Materials and Supplies	0.00	0.00	2,220.72	4,160.00	1,939.28	4,160.00
01-3540-3300	Contracted Services	0.00	0.00	10,278.41	0.00	(10,278.41)	0.00
01-3540-3350	Drain Maintenance	0.00	0.00	7,633.21	0.00	(7,633.21)	0.00
01-3540-3360	External Equipment Rentals	0.00	0.00	2,327.31	0.00	(2,327.31)	0.00
01-3540-3500	Internal Equipment Time	0.00	0.00	3,520.40	6,240.00	2,719.60	6,240.00
Total Expense		0.00	0.00	34,689.32	24,400.00	(10,289.32)	24,400.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(34,689.32)	(24,400.00)	10,289.32	(24,400.00)
3550 Township Bridges/Culverts							
Expense							
01-3550-1110	Wages	0.00	0.00	2,950.65	7,500.00	4,549.35	7,500.00
01-3550-1115	Benefits	0.00	0.00	737.66	1,000.00	262.34	1,000.00
01-3550-2140	Materials and Supplies	0.00	0.00	763.20	10,400.00	9,636.80	10,400.00
01-3550-3150	Legal, Audit, Professional Fees	0.00	0.00	6,932.91	0.00	(6,932.91)	0.00
01-3550-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3550-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3550-3500	Internal Equipment Time	0.00	0.00	401.80	2,600.00	2,198.20	2,600.00
Total Expense		0.00	0.00	11,786.22	21,500.00	9,713.78	21,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(11,786.22)	(21,500.00)	(9,713.78)	(21,500.00)
3560 Township Safety/Signs							
Expense							
01-3560-1110	Wages	0.00	0.00	44,060.60	32,500.00	(11,560.60)	32,500.00
01-3560-1115	Benefits	0.00	0.00	11,015.17	6,500.00	(4,515.17)	6,500.00
01-3560-2140	Materials and Supplies	0.00	0.00	22,047.76	15,600.00	(6,447.76)	15,600.00
01-3560-3500	Internal Equipment Time	0.00	0.00	18,637.50	13,000.00	(5,637.50)	13,000.00
Total Expense		0.00	0.00	95,761.03	67,600.00	(28,161.03)	67,600.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(95,761.03)	(67,600.00)	28,161.03	(67,600.00)
3561 Township Line Painting							
Expense							
01-3561-1110	Wages	0.00	0.00	2,111.21	10,734.00	8,622.79	10,734.00
01-3561-1115	Benefits	0.00	0.00	5,278.04	2,500.00	(2,778.04)	2,500.00
01-3561-2140	Materials and Supplies	0.00	0.00	41,908.31	14,000.00	(27,908.31)	14,000.00
01-3561-3500	Internal Equipment Time	0.00	0.00	3,826.00	10,400.00	6,574.00	10,400.00
Total Expense		0.00	0.00	53,123.56	37,634.00	(15,489.56)	37,634.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(53,123.56)	(37,634.00)	15,489.56	(37,634.00)
3562 Line Painting - Others - Contracted							
Revenue							
01-3562-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3562-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3562-1115	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3562-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3562-3500	Internal Equipment Time	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3570 Township Sidewalks							
Expense							
01-3570-1110	Wages	0.00	0.00	434.60	7,500.00	7,065.40	7,500.00
01-3570-1115	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3570-2140	Materials and Supplies	0.00	0.00	607.93	2,000.00	1,392.07	2,000.00
01-3570-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3570-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3570-3500	Internal Equipment Time	0.00	0.00	137.20	2,080.00	1,942.80	2,080.00
Total Expense		0.00	0.00	1,179.73	11,580.00	10,400.27	11,580.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(1,179.73)	(11,580.00)	(10,400.27)	(11,580.00)
3580 Township Streetlights							
Expense							
01-3580-1110	Wages	0.00	0.00	373.58	1,000.00	626.42	1,000.00
01-3580-1115	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3580-2120	Utilities	0.00	0.00	21,181.78	17,680.00	(3,501.78)	17,680.00
01-3580-2140	Materials and Supplies	0.00	0.00	3,724.42	8,840.00	5,115.58	8,840.00
01-3580-3300	Contracted Services	0.00	0.00	5,290.26	0.00	(5,290.26)	0.00
01-3580-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3580-3500	Internal Equipment Time	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Expense		0.00	0.00	30,570.04	28,520.00	(2,050.04)	28,520.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(30,570.04)	(28,520.00)	2,050.04	(28,520.00)
3590 Township Winter Patrol							
Expense							
01-3590-1110	Wages	0.00	0.00	6,624.89	22,000.00	15,375.11	22,000.00
01-3590-1115	Benefits	0.00	0.00	1,656.23	4,000.00	2,343.77	4,000.00
01-3590-3500	Internal Equipment Time	0.00	0.00	1,849.60	0.00	(1,849.60)	0.00
Total Expense		0.00	0.00	10,130.72	26,000.00	15,869.28	26,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(10,130.72)	(26,000.00)	(15,869.28)	(26,000.00)
3591 Township Winter Snowplowing Roads							
Expense							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3591-1110	Wages	0.00	0.00	26,443.06	62,400.00	35,956.94	62,400.00
01-3591-1115	Benefits	0.00	0.00	12,592.64	15,000.00	2,407.36	15,000.00
01-3591-2140	Materials & Supplies / Blades	0.00	0.00	5,501.87	2,080.00	(3,421.87)	2,080.00
01-3591-3500	Internal Equipment Time	0.00	0.00	46,688.71	78,000.00	31,311.29	78,000.00
Total Expense		0.00	0.00	91,226.28	157,480.00	66,253.72	157,480.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(91,226.28)	(157,480.00)	(66,253.72)	(157,480.00)
3592 Township Winter Sanding/Salting Roads							
Expense							
01-3592-1110	Wages	0.00	0.00	1,930.59	12,000.00	10,069.41	12,000.00
01-3592-1115	Benefits	0.00	0.00	482.65	1,500.00	1,017.35	1,500.00
01-3592-2140	Materials and Supplies	0.00	0.00	24,724.80	72,800.00	48,075.20	72,800.00
01-3592-3300	Contracted Services	0.00	0.00	4,554.37	0.00	(4,554.37)	0.00
01-3592-3360	External Equipment Rentals	0.00	0.00	839.52	0.00	(839.52)	0.00
01-3592-3500	Internal Equipment Time	0.00	0.00	1,042.80	0.00	(1,042.80)	0.00
Total Expense		0.00	0.00	33,574.73	86,300.00	52,725.27	86,300.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(33,574.73)	(86,300.00)	(52,725.27)	(86,300.00)
3593 Township Winter Sanding/Salting Sidewalks							
Expense							
01-3593-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-1115	Benefits	0.00	0.00	108.65	0.00	(108.65)	0.00
01-3593-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-3500	Internal Equipment Time	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	108.65	0.00	(108.65)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(108.65)	0.00	108.65	0.00
3705 County Revenue							
Revenue							
01-3705-0360	Other County Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-3705-0410	RMA Revenue	0.00	0.00	574,753.80	574,753.00	(0.80)	574,753.00
01-3705-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	574,753.80	574,753.00	(0.80)	574,753.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	574,753.80	574,753.00	(0.80)	574,753.00
3706 County Overhead							
Expense							
01-3706-4205	Allocated Overhead	0.00	0.00	11,000.00	42,503.00	31,503.00	42,503.00
Total Expense		0.00	0.00	11,000.00	42,503.00	31,503.00	42,503.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(11,000.00)	(42,503.00)	(31,503.00)	(42,503.00)
3710 County Road Patrols/Inspections							
Expense							
01-3710-1110	Wages	0.00	0.00	63,692.81	79,100.00	15,407.19	79,100.00
01-3710-1115	Benefits	0.00	0.00	13,915.42	15,500.00	1,584.58	15,500.00

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		Actual	Budget	Actual	Budget		
01-3710-3500	Internal Equipment Time	0.00	0.00	3,109.00	0.00	(3,109.00)	0.00
Total Expense		0.00	0.00	80,717.23	94,600.00	13,882.77	94,600.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(80,717.23)	(94,600.00)	(13,882.77)	(94,600.00)
3720 County HT Patching							
Expense							
01-3720-1110	Wages	0.00	0.00	5,837.48	8,000.00	2,162.52	8,000.00
01-3720-1115	Benefits	0.00	0.00	959.41	1,500.00	540.59	1,500.00
01-3720-2140	Materials and Supplies	0.00	0.00	4,919.91	11,000.00	6,080.09	11,000.00
01-3720-3500	Internal Equipment Time	0.00	0.00	697.40	5,000.00	4,302.60	5,000.00
Total Expense		0.00	0.00	12,414.20	25,500.00	13,085.80	25,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(12,414.20)	(25,500.00)	(13,085.80)	(25,500.00)
3721 County HT Sweeping							
Expense							
01-3721-1110	Wages	0.00	0.00	2,616.95	2,500.00	(116.95)	2,500.00
01-3721-1115	Benefits	0.00	0.00	654.25	600.00	(54.25)	600.00
01-3721-2140	Materials and Supplies	0.00	0.00	5,557.60	1,500.00	(4,057.60)	1,500.00
01-3721-3500	Internal Equipment Time	0.00	0.00	2,763.20	4,500.00	1,736.80	4,500.00
Total Expense		0.00	0.00	11,592.00	9,100.00	(2,492.00)	9,100.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(11,592.00)	(9,100.00)	2,492.00	(9,100.00)
3722 County HT Shouldering							
Expense							
01-3722-1110	Wages	0.00	0.00	10,764.11	13,500.00	2,735.89	13,500.00
01-3722-1115	Benefits	0.00	0.00	2,691.04	2,000.00	(691.04)	2,000.00
01-3722-2140	Materials and Supplies	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
01-3722-3500	Internal Equipment Time	0.00	0.00	5,295.65	7,500.00	2,204.35	7,500.00
Total Expense		0.00	0.00	18,750.80	25,000.00	6,249.20	25,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(18,750.80)	(25,000.00)	(6,249.20)	(25,000.00)
3730 County RS Grass & Weed							
Expense							
01-3730-1110	Wages	0.00	0.00	18,986.45	12,500.00	(6,486.45)	12,500.00
01-3730-1115	Benefits	0.00	0.00	3,496.64	2,250.00	(1,246.64)	2,250.00
01-3730-2140	Materials and Supplies	0.00	0.00	3,405.81	6,630.00	3,224.19	6,630.00
01-3730-3300	Contracted Services	0.00	0.00	14,760.28	0.00	(14,760.28)	0.00
01-3730-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3730-3500	Internal Equipment Time	0.00	0.00	11,855.60	17,850.00	5,994.40	17,850.00
Total Expense		0.00	0.00	52,504.78	39,230.00	(13,274.78)	39,230.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(52,504.78)	(39,230.00)	13,274.78	(39,230.00)
3731 County RS Trees&Brushing							
Expense							
01-3731-1110	Wages	0.00	0.00	6,660.07	7,500.00	839.93	7,500.00
01-3731-1115	Benefits	0.00	0.00	1,290.03	1,500.00	209.97	1,500.00
01-3731-2140	Materials and Supplies/Chainsaw	0.00	0.00	122.10	2,040.00	1,917.90	2,040.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3731-3300	Contracted Services	0.00	0.00	1,526.40	0.00	(1,526.40)	0.00
01-3731-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3731-3500	Internal Equipment Time	0.00	0.00	1,641.70	3,060.00	1,418.30	3,060.00
Total Expense		0.00	0.00	11,240.30	14,100.00	2,859.70	14,100.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(11,240.30)	(14,100.00)	(2,859.70)	(14,100.00)
3732 County RS Ditching							
Expense							
01-3732-1110	Wages	0.00	0.00	570.15	2,500.00	1,929.85	2,500.00
01-3732-1115	Benefits	0.00	0.00	142.54	400.00	257.46	400.00
01-3732-2140	Materials and Supplies	0.00	0.00	0.00	255.00	255.00	255.00
01-3732-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3732-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3732-3500	Internal Equipment Time	0.00	0.00	137.20	2,040.00	1,902.80	2,040.00
Total Expense		0.00	0.00	849.89	5,195.00	4,345.11	5,195.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(849.89)	(5,195.00)	(4,345.11)	(5,195.00)
3733 County RS Debris							
Expense							
01-3733-1110	Wages	0.00	0.00	3,317.37	6,500.00	3,182.63	6,500.00
01-3733-1115	Benefits	0.00	0.00	829.35	1,500.00	670.65	1,500.00
01-3733-2140	Materials and Supplies	0.00	0.00	0.00	510.00	510.00	510.00
01-3733-3500	Internal Equipment Time	0.00	0.00	1,531.00	2,550.00	1,019.00	2,550.00
Total Expense		0.00	0.00	5,677.72	11,060.00	5,382.28	11,060.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(5,677.72)	(11,060.00)	(5,382.28)	(11,060.00)
3740 County Drainage/CB							
Expense							
01-3740-1110	Wages	0.00	0.00	3,838.85	3,000.00	(838.85)	3,000.00
01-3740-1115	Benefits	0.00	0.00	959.72	500.00	(459.72)	500.00
01-3740-2140	Materials and Supplies	0.00	0.00	71.81	510.00	438.19	510.00
01-3740-3300	Contracted Services	0.00	0.00	279.83	0.00	(279.83)	0.00
01-3740-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3740-3500	Internal Equipment Time	0.00	0.00	815.60	1,530.00	714.40	1,530.00
Total Expense		0.00	0.00	5,965.81	5,540.00	(425.81)	5,540.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(5,965.81)	(5,540.00)	425.81	(5,540.00)
3750 County Bridges/Culverts							
Expense							
01-3750-1110	Wages	0.00	0.00	964.53	7,500.00	6,535.47	7,500.00
01-3750-1115	Benefits	0.00	0.00	241.09	300.00	58.91	300.00
01-3750-2140	Materials and Supplies	0.00	0.00	14.33	1,530.00	1,515.67	1,530.00
01-3750-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3750-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3750-3500	Internal Equipment Time	0.00	0.00	235.20	1,530.00	1,294.80	1,530.00
Total Expense		0.00	0.00	1,455.15	10,860.00	9,404.85	10,860.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(1,455.15)	(10,860.00)	(9,404.85)	(10,860.00)

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
3760 County Safety/Signs							
Expense							
01-3760-1110	Wages	0.00	0.00	18,611.90	14,000.00	(4,611.90)	14,000.00
01-3760-1115	Benefits	0.00	0.00	7,795.33	2,000.00	(5,795.33)	2,000.00
01-3760-2140	Materials and Supplies	0.00	0.00	15,202.74	4,000.00	(11,202.74)	4,000.00
01-3760-3500	Internal Equipment Time	0.00	0.00	6,864.88	3,000.00	(3,864.88)	3,000.00
Total Expense		0.00	0.00	48,474.85	23,000.00	(25,474.85)	23,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(48,474.85)	(23,000.00)	25,474.85	(23,000.00)
3761 County Line Painting							
Expense							
01-3761-1110	Wages	0.00	0.00	19,000.90	14,000.00	(5,000.90)	14,000.00
01-3761-1115	Benefits	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-3761-2140	Materials and Supplies	0.00	0.00	1,850.57	42,000.00	40,149.43	42,000.00
01-3761-3500	Internal Equipment Time	0.00	0.00	196.00	3,500.00	3,304.00	3,500.00
Total Expense		0.00	0.00	21,047.47	60,500.00	39,452.53	60,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(21,047.47)	(60,500.00)	(39,452.53)	(60,500.00)
3790 County Winter Patrol							
Expense							
01-3790-1110	Wages	0.00	0.00	55,448.29	48,000.00	(7,448.29)	48,000.00
01-3790-1115	Benefits	0.00	0.00	13,862.06	9,500.00	(4,362.06)	9,500.00
01-3790-3500	Internal Equipment Time	0.00	0.00	21,462.80	0.00	(21,462.80)	0.00
Total Expense		0.00	0.00	90,773.15	57,500.00	(33,273.15)	57,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(90,773.15)	(57,500.00)	33,273.15	(57,500.00)
3791 County Winter Snowplowing Roads							
Expense							
01-3791-1110	Wages	0.00	0.00	44,614.16	50,000.00	5,385.84	50,000.00
01-3791-1115	Benefits	0.00	0.00	5,171.68	12,000.00	6,828.32	12,000.00
01-3791-2140	Materials & Supplies / Blades	0.00	0.00	1,897.82	2,080.00	182.18	2,080.00
01-3791-3500	Internal Equipment Time	0.00	0.00	23,933.18	30,000.00	6,066.82	30,000.00
Total Expense		0.00	0.00	75,616.84	94,080.00	18,463.16	94,080.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(75,616.84)	(94,080.00)	(18,463.16)	(94,080.00)
3792 County Winter Sanding/Salting Roads							
Expense							
01-3792-1110	Wages	0.00	0.00	6,982.09	25,000.00	18,017.91	25,000.00
01-3792-1115	Benefits	0.00	0.00	1,745.52	1,500.00	(245.52)	1,500.00
01-3792-2140	Materials and Supplies	0.00	0.00	49,449.62	77,500.00	28,050.38	77,500.00
01-3792-3300	Contracted Services	0.00	0.00	610.56	0.00	(610.56)	0.00
01-3792-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3792-3500	Internal Equipment Time	0.00	0.00	9,750.40	30,000.00	20,249.60	30,000.00
Total Expense		0.00	0.00	68,538.19	134,000.00	65,461.81	134,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(68,538.19)	(134,000.00)	(65,461.81)	(134,000.00)
3911 P51 2020 Ford F450 w/Aluminum Box							

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		Actual	Budget	Actual	Budget		
Revenue							
01-3911-0700	Equipment Rental Revenue	0.00	0.00	12,632.20	0.00	(12,632.20)	0.00
Total Revenue		0.00	0.00	12,632.20	0.00	(12,632.20)	0.00
Expense							
01-3911-1110	Wages	0.00	0.00	200.47	0.00	(200.47)	0.00
01-3911-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3911-3140	Insurance	0.00	0.00	1,926.00	0.00	(1,926.00)	0.00
01-3911-3141	Licence	0.00	0.00	265.25	0.00	(265.25)	0.00
01-3911-3165	Repairs&Maintenance	0.00	0.00	706.89	0.00	(706.89)	0.00
01-3911-3166	Fuel	0.00	0.00	7,134.75	0.00	(7,134.75)	0.00
Total Expense		0.00	0.00	10,233.36	0.00	(10,233.36)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	2,398.84	0.00	(2,398.84)	0.00
3912 P52 2017 Ford F150 (Drainage)							
Revenue							
01-3912-0700	Equipment Rental Revenue	0.00	0.00	1,283.80	0.00	(1,283.80)	0.00
Total Revenue		0.00	0.00	1,283.80	0.00	(1,283.80)	0.00
Expense							
01-3912-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3912-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-3165	Repairs&Maintenance	0.00	0.00	1,302.53	0.00	(1,302.53)	0.00
01-3912-3166	Fuel	0.00	0.00	1,467.12	0.00	(1,467.12)	0.00
Total Expense		0.00	0.00	5,236.65	0.00	(5,236.65)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(3,952.85)	0.00	3,952.85	0.00
3913 P53 2021 Chevrolet Silverado 1500							
Revenue							
01-3913-0700	Equipment Rental Revenue	0.00	0.00	19,247.20	0.00	(19,247.20)	0.00
Total Revenue		0.00	0.00	19,247.20	0.00	(19,247.20)	0.00
Expense							
01-3913-1110	Wages	0.00	0.00	60.44	0.00	(60.44)	0.00
01-3913-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3913-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3913-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3913-3165	Repairs&Maintenance	0.00	0.00	1,172.79	0.00	(1,172.79)	0.00
01-3913-3166	Fuel	0.00	0.00	8,123.26	0.00	(8,123.26)	0.00
Total Expense		0.00	0.00	11,823.49	0.00	(11,823.49)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	7,423.71	0.00	(7,423.71)	0.00
3914 P54 2021 Ford F150 XLT							
Revenue							
01-3914-0700	Equipment Rental Revenue	0.00	0.00	274.40	0.00	(274.40)	0.00
Total Revenue		0.00	0.00	274.40	0.00	(274.40)	0.00



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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Expense							
01-3914-1110	Wages	0.00	0.00	78.43	0.00	(78.43)	0.00
01-3914-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3914-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3914-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3914-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3914-3166	Fuel	0.00	0.00	5,182.51	0.00	(5,182.51)	0.00
Total Expense		0.00	0.00	7,727.94	0.00	(7,727.94)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(7,453.54)	0.00	7,453.54	0.00
3915 P55 2016 Dodge RAM 2500							
Revenue							
01-3915-0700	Equipment Rental Revenue	0.00	0.00	4,625.60	0.00	(4,625.60)	0.00
Total Revenue		0.00	0.00	4,625.60	0.00	(4,625.60)	0.00
Expense							
01-3915-1110	Wages	0.00	0.00	72.70	0.00	(72.70)	0.00
01-3915-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3915-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3915-3141	Licence	0.00	0.00	265.25	0.00	(265.25)	0.00
01-3915-3165	Repairs&Maintenance	0.00	0.00	25.44	0.00	(25.44)	0.00
01-3915-3166	Fuel	0.00	0.00	4,831.70	0.00	(4,831.70)	0.00
Total Expense		0.00	0.00	7,662.09	0.00	(7,662.09)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(3,036.49)	0.00	3,036.49	0.00
3916 P56 2017 Ford F150 (former Water Truck/for SS)							
Revenue							
01-3916-0700	Equipment Rental Revenue	0.00	0.00	9,643.20	0.00	(9,643.20)	0.00
Total Revenue		0.00	0.00	9,643.20	0.00	(9,643.20)	0.00
Expense							
01-3916-1110	Wages	0.00	0.00	107.51	0.00	(107.51)	0.00
01-3916-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3916-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3916-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3916-3165	Repairs&Maintenance	0.00	0.00	1,851.01	0.00	(1,851.01)	0.00
01-3916-3166	Fuel	0.00	0.00	5,447.24	0.00	(5,447.24)	0.00
Total Expense		0.00	0.00	9,872.76	0.00	(9,872.76)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(229.56)	0.00	229.56	0.00
3917 P57 2021 Chevrolet Silverado 1500							
Revenue							
01-3917-0700	Equipment Rental Revenue	0.00	0.00	21,285.60	0.00	(21,285.60)	0.00
Total Revenue		0.00	0.00	21,285.60	0.00	(21,285.60)	0.00
Expense							
01-3917-1110	Wages	0.00	0.00	406.51	0.00	(406.51)	0.00
01-3917-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3917-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3917-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3917-3165	Repairs&Maintenance	0.00	0.00	1,545.91	0.00	(1,545.91)	0.00
01-3917-3166	Fuel	0.00	0.00	6,928.70	0.00	(6,928.70)	0.00
Total Expense		0.00	0.00	11,348.12	0.00	(11,348.12)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	9,937.48	0.00	(9,937.48)	0.00
3918 P58 2018 Dodge RAM 3500							
Revenue							
01-3918-0700	Equipment Rental Revenue	0.00	0.00	12,789.00	0.00	(12,789.00)	0.00
Total Revenue		0.00	0.00	12,789.00	0.00	(12,789.00)	0.00
Expense							
01-3918-1110	Wages	0.00	0.00	37.64	0.00	(37.64)	0.00
01-3918-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3918-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3918-3141	Licence	0.00	0.00	361.00	0.00	(361.00)	0.00
01-3918-3165	Repairs&Maintenance	0.00	0.00	1,476.54	0.00	(1,476.54)	0.00
01-3918-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	4,342.18	0.00	(4,342.18)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	8,446.82	0.00	(8,446.82)	0.00
3919 P59 2020Ford F150 XLT (Winter Roads/Summer Parks)							
Revenue							
01-3919-0700	Equipment Rental Revenue	0.00	0.00	4,312.00	0.00	(4,312.00)	0.00
Total Revenue		0.00	0.00	4,312.00	0.00	(4,312.00)	0.00
Expense							
01-3919-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3919-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3919-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3919-3141	Licence	0.00	0.00	265.25	0.00	(265.25)	0.00
01-3919-3165	Repairs&Maintenance	0.00	0.00	962.87	0.00	(962.87)	0.00
01-3919-3166	Fuel	0.00	0.00	4,096.58	0.00	(4,096.58)	0.00
Total Expense		0.00	0.00	7,791.70	0.00	(7,791.70)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(3,479.70)	0.00	3,479.70	0.00
3930 T7 2024 Freightliner							
Revenue							
01-3930-0700	Equipment Rental Revenue	0.00	0.00	15,563.00	0.00	(15,563.00)	0.00
Total Revenue		0.00	0.00	15,563.00	0.00	(15,563.00)	0.00
Expense							
01-3930-1110	Wages	0.00	0.00	308.02	0.00	(308.02)	0.00
01-3930-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3930-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3930-3141	Licence	0.00	0.00	1,917.50	0.00	(1,917.50)	0.00
01-3930-3165	Repairs&Maintenance	0.00	0.00	5,979.48	0.00	(5,979.48)	0.00
01-3930-3166	Fuel	0.00	0.00	8,556.23	0.00	(8,556.23)	0.00
Total Expense		0.00	0.00	18,928.23	0.00	(18,928.23)	0.00

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(3,365.23)	0.00	3,365.23	0.00
3931 T8 2006 International 7600 Single Axle							
Revenue							
01-3931-0700	Equipment Rental Revenue	0.00	0.00	121.60	0.00	(121.60)	0.00
Total Revenue		0.00	0.00	121.60	0.00	(121.60)	0.00
Expense							
01-3931-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3931-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3931-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3931-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3931-3165	Repairs&Maintenance	0.00	0.00	1,179.18	0.00	(1,179.18)	0.00
01-3931-3166	Fuel	0.00	0.00	1,371.04	0.00	(1,371.04)	0.00
Total Expense		0.00	0.00	4,717.22	0.00	(4,717.22)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(4,595.62)	0.00	4,595.62	0.00
3932 T6 2020 Western Star							
Revenue							
01-3932-0700	Equipment Rental Revenue	0.00	0.00	13,317.20	0.00	(13,317.20)	0.00
Total Revenue		0.00	0.00	13,317.20	0.00	(13,317.20)	0.00
Expense							
01-3932-1110	Wages	0.00	0.00	902.86	0.00	(902.86)	0.00
01-3932-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3932-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3932-3141	Licence	0.00	0.00	2,068.50	0.00	(2,068.50)	0.00
01-3932-3165	Repairs&Maintenance	0.00	0.00	13,093.52	0.00	(13,093.52)	0.00
01-3932-3166	Fuel	0.00	0.00	5,092.42	0.00	(5,092.42)	0.00
Total Expense		0.00	0.00	23,324.30	0.00	(23,324.30)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(10,007.10)	0.00	10,007.10	0.00
3933 T9 2023 Western Star 4700SF							
Revenue							
01-3933-0700	Equipment Rental Revenue	0.00	0.00	22,418.60	0.00	(22,418.60)	0.00
Total Revenue		0.00	0.00	22,418.60	0.00	(22,418.60)	0.00
Expense							
01-3933-1110	Wages	0.00	0.00	297.49	0.00	(297.49)	0.00
01-3933-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3933-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3933-3141	Licence	0.00	0.00	1,917.50	0.00	(1,917.50)	0.00
01-3933-3165	Repairs&Maintenance	0.00	0.00	2,437.47	0.00	(2,437.47)	0.00
01-3933-3166	Fuel	0.00	0.00	6,099.90	0.00	(6,099.90)	0.00
Total Expense		0.00	0.00	12,919.36	0.00	(12,919.36)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	9,499.24	0.00	(9,499.24)	0.00
3934 T10 2012 Peterbilt							
Revenue							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3934-0700	Equipment Rental Revenue	0.00	0.00	3,040.00	0.00	(3,040.00)	0.00
Total Revenue		0.00	0.00	3,040.00	0.00	(3,040.00)	0.00
Expense							
01-3934-1110	Wages	0.00	0.00	294.58	0.00	(294.58)	0.00
01-3934-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3934-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3934-3141	Licence	0.00	0.00	1,242.25	0.00	(1,242.25)	0.00
01-3934-3165	Repairs&Maintenance	0.00	0.00	6,903.26	0.00	(6,903.26)	0.00
01-3934-3166	Fuel	0.00	0.00	2,417.42	0.00	(2,417.42)	0.00
Total Expense		0.00	0.00	13,024.51	0.00	(13,024.51)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(9,984.51)	0.00	9,984.51	0.00
3935 T10-22 2022 Freightliner 114SD							
Revenue							
01-3935-0700	Equipment Rental Revenue	0.00	0.00	16,142.40	0.00	(16,142.40)	0.00
Total Revenue		0.00	0.00	16,142.40	0.00	(16,142.40)	0.00
Expense							
01-3935-1110	Wages	0.00	0.00	1,206.37	0.00	(1,206.37)	0.00
01-3935-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3935-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3935-3141	Licence	0.00	0.00	1,242.25	0.00	(1,242.25)	0.00
01-3935-3165	Repairs&Maintenance	0.00	0.00	2,649.31	0.00	(2,649.31)	0.00
01-3935-3166	Fuel	0.00	0.00	7,362.27	0.00	(7,362.27)	0.00
Total Expense		0.00	0.00	14,627.20	0.00	(14,627.20)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	1,515.20	0.00	(1,515.20)	0.00
3936 T11 2015 Peterbilt							
Revenue							
01-3936-0700	Equipment Rental Revenue	0.00	0.00	6,521.20	0.00	(6,521.20)	0.00
Total Revenue		0.00	0.00	6,521.20	0.00	(6,521.20)	0.00
Expense							
01-3936-1110	Wages	0.00	0.00	1,007.73	0.00	(1,007.73)	0.00
01-3936-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3936-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3936-3141	Licence	0.00	0.00	1,614.75	0.00	(1,614.75)	0.00
01-3936-3165	Repairs&Maintenance	0.00	0.00	18,213.81	0.00	(18,213.81)	0.00
01-3936-3166	Fuel	0.00	0.00	2,375.84	0.00	(2,375.84)	0.00
Total Expense		0.00	0.00	25,379.13	0.00	(25,379.13)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(18,857.93)	0.00	18,857.93	0.00
3937 T12 2009 Freightliner (used)							
Revenue							
01-3937-0700	Equipment Rental Revenue	0.00	0.00	2,796.80	0.00	(2,796.80)	0.00
Total Revenue		0.00	0.00	2,796.80	0.00	(2,796.80)	0.00
Expense							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3937-1110	Wages	0.00	0.00	47.06	0.00	(47.06)	0.00
01-3937-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3937-3140	Insurance	0.00	0.00	1,926.00	0.00	(1,926.00)	0.00
01-3937-3141	Licence	0.00	0.00	1,316.75	0.00	(1,316.75)	0.00
01-3937-3165	Repairs&Maintenance	0.00	0.00	7,935.57	0.00	(7,935.57)	0.00
01-3937-3166	Fuel	0.00	0.00	678.81	0.00	(678.81)	0.00
Total Expense		0.00	0.00	11,904.19	0.00	(11,904.19)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(9,107.39)	0.00	9,107.39	0.00
3938 T14 2018 International 7500							
Revenue							
01-3938-0700	Equipment Rental Revenue	0.00	0.00	15,799.40	0.00	(15,799.40)	0.00
Total Revenue		0.00	0.00	15,799.40	0.00	(15,799.40)	0.00
Expense							
01-3938-1110	Wages	0.00	0.00	898.93	0.00	(898.93)	0.00
01-3938-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3938-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3938-3141	Licence	0.00	0.00	1,917.50	0.00	(1,917.50)	0.00
01-3938-3165	Repairs&Maintenance	0.00	0.00	19,074.06	0.00	(19,074.06)	0.00
01-3938-3166	Fuel	0.00	0.00	5,704.15	0.00	(5,704.15)	0.00
Total Expense		0.00	0.00	29,761.64	0.00	(29,761.64)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(13,962.24)	0.00	13,962.24	0.00
3939 T135 1989 Mack Line Painter							
Revenue							
01-3939-0700	Equipment Rental Revenue	0.00	0.00	823.20	0.00	(823.20)	0.00
Total Revenue		0.00	0.00	823.20	0.00	(823.20)	0.00
Expense							
01-3939-1110	Wages	0.00	0.00	71.58	0.00	(71.58)	0.00
01-3939-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3939-3140	Insurance	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
01-3939-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3939-3165	Repairs&Maintenance	0.00	0.00	3,521.15	0.00	(3,521.15)	0.00
01-3939-3166	Fuel	0.00	0.00	8,093.65	0.00	(8,093.65)	0.00
Total Expense		0.00	0.00	13,686.38	0.00	(13,686.38)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(12,863.18)	0.00	12,863.18	0.00
3940 T11-24 2024 Western Star							
Revenue							
01-3940-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3940-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3940-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3940-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3940-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3940-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3940-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3950 1998 Elgin Float Trailer							
Revenue							
01-3950-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3950-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3950-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3950-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3950-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3950-3165	Repairs&Maintenance	0.00	0.00	341.07	0.00	(341.07)	0.00
Total Expense		0.00	0.00	341.07	0.00	(341.07)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(341.07)	0.00	341.07	0.00
3951 2012 Big Tex Tilt Bed Equipment Hauler							
Revenue							
01-3951-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3951-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3951-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3951-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3951-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3951-3165	Repairs&Maintenance	0.00	0.00	340.53	0.00	(340.53)	0.00
Total Expense		0.00	0.00	340.53	0.00	(340.53)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(340.53)	0.00	340.53	0.00
3952 2015 Vermeer BC1000XL31VP Chipper							
Revenue							
01-3952-0700	Equipment Rental Revenue	0.00	0.00	1,404.30	0.00	(1,404.30)	0.00
Total Revenue		0.00	0.00	1,404.30	0.00	(1,404.30)	0.00
Expense							
01-3952-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3952-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3952-3140	Insurance	0.00	0.00	170.64	0.00	(170.64)	0.00
01-3952-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3952-3165	Repairs&Maintenance	0.00	0.00	1,024.15	0.00	(1,024.15)	0.00
01-3952-3166	Fuel	0.00	0.00	220.34	0.00	(220.34)	0.00
Total Expense		0.00	0.00	1,415.13	0.00	(1,415.13)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(10.83)	0.00	10.83	0.00
3953 Vermeer Vacuum Trailer							

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		Actual	Budget	Actual	Budget		
Revenue							
01-3953-0700	Equipment Rental Revenue	0.00	0.00	6,900.00	0.00	(6,900.00)	0.00
Total Revenue		0.00	0.00	6,900.00	0.00	(6,900.00)	0.00
Expense							
01-3953-1110	Wages	0.00	0.00	250.96	0.00	(250.96)	0.00
01-3953-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3953-3140	Insurance	0.00	0.00	292.68	0.00	(292.68)	0.00
01-3953-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3953-3165	Repairs&Maintenance	0.00	0.00	10,755.72	0.00	(10,755.72)	0.00
01-3953-3166	Fuel	0.00	0.00	70.51	0.00	(70.51)	0.00
Total Expense		0.00	0.00	11,369.87	0.00	(11,369.87)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(4,469.87)	0.00	4,469.87	0.00
3960 BH1 2023 Case 590SN T4B Backhoe/Loader							
Revenue							
01-3960-0700	Equipment Rental Revenue	0.00	0.00	18,326.00	0.00	(18,326.00)	0.00
Total Revenue		0.00	0.00	18,326.00	0.00	(18,326.00)	0.00
Expense							
01-3960-1110	Wages	0.00	0.00	364.94	0.00	(364.94)	0.00
01-3960-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3960-3140	Insurance	0.00	0.00	416.88	0.00	(416.88)	0.00
01-3960-3165	Repairs&Maintenance	0.00	0.00	3,243.31	0.00	(3,243.31)	0.00
01-3960-3166	Fuel	0.00	0.00	76.81	0.00	(76.81)	0.00
Total Expense		0.00	0.00	4,101.94	0.00	(4,101.94)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	14,224.06	0.00	(14,224.06)	0.00
3961 LD1 2023 Case 621G Loader							
Revenue							
01-3961-0700	Equipment Rental Revenue	0.00	0.00	6,877.60	0.00	(6,877.60)	0.00
Total Revenue		0.00	0.00	6,877.60	0.00	(6,877.60)	0.00
Expense							
01-3961-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3961-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3961-3140	Insurance	0.00	0.00	530.28	0.00	(530.28)	0.00
01-3961-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3961-3166	Fuel	0.00	0.00	838.57	0.00	(838.57)	0.00
Total Expense		0.00	0.00	1,368.85	0.00	(1,368.85)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	5,508.75	0.00	(5,508.75)	0.00
3962 GR02-5 2002 CATT 140H Grader							
Revenue							
01-3962-0700	Equipment Rental Revenue	0.00	0.00	3,880.53	0.00	(3,880.53)	0.00
Total Revenue		0.00	0.00	3,880.53	0.00	(3,880.53)	0.00
Expense							
01-3962-1110	Wages	0.00	0.00	310.92	0.00	(310.92)	0.00

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		Actual	Budget	Actual	Budget		
01-3962-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3962-3140	Insurance	0.00	0.00	1,207.44	0.00	(1,207.44)	0.00
01-3962-3165	Repairs&Maintenance	0.00	0.00	5,043.29	0.00	(5,043.29)	0.00
01-3962-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	6,561.65	0.00	(6,561.65)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(2,681.12)	0.00	2,681.12	0.00
3963 GR12-7 2012 CATT 1401M Grader							
Revenue							
01-3963-0700	Equipment Rental Revenue	0.00	0.00	70,302.66	0.00	(70,302.66)	0.00
Total Revenue		0.00	0.00	70,302.66	0.00	(70,302.66)	0.00
Expense							
01-3963-1110	Wages	0.00	0.00	1,295.59	0.00	(1,295.59)	0.00
01-3963-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3963-3140	Insurance	0.00	0.00	1,547.64	0.00	(1,547.64)	0.00
01-3963-3165	Repairs&Maintenance	0.00	0.00	23,813.62	0.00	(23,813.62)	0.00
01-3963-3166	Fuel	0.00	0.00	11,520.88	0.00	(11,520.88)	0.00
Total Expense		0.00	0.00	38,177.73	0.00	(38,177.73)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	32,124.93	0.00	(32,124.93)	0.00
3964 GR23-5 2023 John Deere 672GP Grader							
Revenue							
01-3964-0700	Equipment Rental Revenue	0.00	0.00	30,534.35	0.00	(30,534.35)	0.00
Total Revenue		0.00	0.00	30,534.35	0.00	(30,534.35)	0.00
Expense							
01-3964-1110	Wages	0.00	0.00	1,563.66	0.00	(1,563.66)	0.00
01-3964-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3964-3140	Insurance	0.00	0.00	(973.08)	0.00	973.08	0.00
01-3964-3165	Repairs&Maintenance	0.00	0.00	15,806.01	0.00	(15,806.01)	0.00
01-3964-3166	Fuel	0.00	0.00	24,270.64	0.00	(24,270.64)	0.00
Total Expense		0.00	0.00	40,667.23	0.00	(40,667.23)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(10,132.88)	0.00	10,132.88	0.00
3965 2008 Trackless							
Revenue							
01-3965-0700	Equipment Rental Revenue	0.00	0.00	12,903.00	0.00	(12,903.00)	0.00
Total Revenue		0.00	0.00	12,903.00	0.00	(12,903.00)	0.00
Expense							
01-3965-1110	Wages	0.00	0.00	893.70	0.00	(893.70)	0.00
01-3965-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3965-3140	Insurance	0.00	0.00	374.76	0.00	(374.76)	0.00
01-3965-3165	Repairs&Maintenance	0.00	0.00	12,943.52	0.00	(12,943.52)	0.00
01-3965-3166	Fuel	0.00	0.00	1,585.85	0.00	(1,585.85)	0.00
Total Expense		0.00	0.00	15,797.83	0.00	(15,797.83)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(2,894.83)	0.00	2,894.83	0.00



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		Actual	Budget	Actual	Budget		
3966	2012 Mahindra + Snow Blower						
Revenue							
01-3966-0700	Equipment Rental Revenue	0.00	0.00	182.40	0.00	(182.40)	0.00
Total Revenue		0.00	0.00	182.40	0.00	(182.40)	0.00
Expense							
01-3966-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3966-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3966-3140	Insurance	0.00	0.00	128.52	0.00	(128.52)	0.00
01-3966-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3966-3166	Fuel	0.00	0.00	3,452.49	0.00	(3,452.49)	0.00
Total Expense		0.00	0.00	3,581.01	0.00	(3,581.01)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(3,398.61)	0.00	3,398.61	0.00
3967	2013 CAT 3 Ton VIB Roller						
Revenue							
01-3967-0700	Equipment Rental Revenue	0.00	0.00	4,320.01	0.00	(4,320.01)	0.00
Total Revenue		0.00	0.00	4,320.01	0.00	(4,320.01)	0.00
Expense							
01-3967-1110	Wages	0.00	0.00	125.48	0.00	(125.48)	0.00
01-3967-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3967-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3967-3165	Repairs&Maintenance	0.00	0.00	169.09	0.00	(169.09)	0.00
01-3967-3166	Fuel	0.00	0.00	1,840.82	0.00	(1,840.82)	0.00
Total Expense		0.00	0.00	2,135.39	0.00	(2,135.39)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	2,184.62	0.00	(2,184.62)	0.00
3968	2024 Trackless						
Revenue							
01-3968-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3968-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3968-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3968-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3968-3165	Repairs & Maintenance	0.00	0.00	340.12	0.00	(340.12)	0.00
01-3968-3166	Fuel	0.00	0.00	1,585.85	0.00	(1,585.85)	0.00
Total Expense		0.00	0.00	1,925.97	0.00	(1,925.97)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(1,925.97)	0.00	1,925.97	0.00
3970	2019 Pottinger Disc Mower						
Revenue							
01-3970-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3970-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-3970-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3970-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3970-3165	Repairs&Maintenance	0.00	0.00	655.63	0.00	(655.63)	0.00
Total Expense		0.00	0.00	655.63	0.00	(655.63)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(655.63)	0.00	655.63	0.00
3971 2010 Finishing Mower 8"							
Revenue							
01-3971-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3971-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3971-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3971-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3971-3165	Repairs&Maintenance	0.00	0.00	24.42	0.00	(24.42)	0.00
Total Expense		0.00	0.00	24.42	0.00	(24.42)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(24.42)	0.00	24.42	0.00
3972 2019 Buhler Y755 FK 84" HD Finishing Mower							
Revenue							
01-3972-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3972-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3972-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3972-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3972-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3973 2021 Case IH Maxxum 150 Tractor							
Revenue							
01-3973-0700	Equipment Rental Revenue	0.00	0.00	20,179.00	0.00	(20,179.00)	0.00
Total Revenue		0.00	0.00	20,179.00	0.00	(20,179.00)	0.00
Expense							
01-3973-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3973-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3973-3140	Insurance	0.00	0.00	1,023.84	0.00	(1,023.84)	0.00
01-3973-3165	Repairs&Maintenance	0.00	0.00	18,625.51	0.00	(18,625.51)	0.00
01-3973-3166	Fuel	0.00	0.00	4,563.02	0.00	(4,563.02)	0.00
Total Expense		0.00	0.00	24,212.37	0.00	(24,212.37)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(4,033.37)	0.00	4,033.37	0.00
3974 2024 Bush Hog Mower							
Revenue							
01-3974-0700	Equipment Rental Revenue	0.00	0.00	594.00	0.00	(594.00)	0.00

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		Actual	Budget	Actual	Budget		
Total Revenue		0.00	0.00	594.00	0.00	(594.00)	0.00
Expense							
01-3974-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3974-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3974-3140	Insurance	0.00	0.00	78.84	0.00	(78.84)	0.00
01-3974-3165	Repairs& Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	78.84	0.00	(78.84)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	515.16	0.00	(515.16)	0.00
3980 Misc Small Equipment - not charged out							
Expense							
01-3980-1110	Wages	0.00	0.00	543.96	0.00	(543.96)	0.00
01-3980-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3980-3140	Insurance	0.00	0.00	442.80	0.00	(442.80)	0.00
01-3980-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3980-3166	Fuel	0.00	0.00	2,763.54	0.00	(2,763.54)	0.00
Total Expense		0.00	0.00	3,750.30	0.00	(3,750.30)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(3,750.30)	0.00	3,750.30	0.00
3999 Equipment Net Revenue Transfer to Eqp Reserve							
Expense							
01-3999-5555	Transfer to Eqp Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(326,824.59)	0.00	(1,728,019.32)	(1,447,445.00)	280,574.32	(1,447,445.00)

Category: 4???

4111 WASTE MANAGEMENT							
Revenue							
01-4111-0000	GARBAGE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-0350	Recycling Grant	0.00	30,000.00	0.00	20,000.00	20,000.00	20,000.00
01-4111-0360	Blue Box Grant	41,419.27	19,000.00	2,203.34	0.00	(2,203.34)	0.00
01-4111-0361	Donation and miscellaneous revenue	41,169.76	20,100.00	62,900.81	21,000.00	(41,900.81)	21,000.00
01-4111-0362	Recycling Strategy	12,042.69	15,000.00	0.00	0.00	0.00	0.00
01-4111-0363	Zero Waste Strategy	3,000.00	0.00	0.00	0.00	0.00	0.00
01-4111-0364	Composter Sales	199.08	0.00	110.60	175.00	64.40	175.00
01-4111-0365	Digester Sales	0.00	0.00	53.10	0.00	(53.10)	0.00
01-4111-0366	Garbage Bag Tag Sales	0.00	0.00	250.00	0.00	(250.00)	0.00
01-4111-0367	Green Bin Sales	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-0370	Organics Revenue	0.00	0.00	46,341.81	0.00	(46,341.81)	0.00
01-4111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		97,830.80	84,100.00	111,859.66	41,175.00	(70,684.66)	41,175.00
Expense							
01-4111-3300	Contracted Services	271,819.37	300,000.00	208,636.79	250,000.00	41,363.21	250,000.00
01-4111-3310	Disposal fees	73,223.40	65,000.00	73,460.32	70,000.00	(3,460.32)	70,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4111-3320	Blue boxes and program costs	715.29	500.00	1,450.63	0.00	(1,450.63)	0.00
01-4111-3325	Composters	309.90	0.00	791.97	0.00	(791.97)	0.00
01-4111-3326	Digesters	0.00	0.00	3,650.33	0.00	(3,650.33)	0.00
01-4111-3330	Bin contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-3335	Garbage Bag Tags	0.00	0.00	47.75	0.00	(47.75)	0.00
01-4111-3340	Organics program costs	0.00	0.00	90,519.12	0.00	(90,519.12)	0.00
01-4111-3350	Landfill royalty costs	3,603.78	3,500.00	4,466.56	3,500.00	(966.56)	3,500.00
01-4111-3400	Recycling Strategy	20,694.41	15,000.00	0.00	0.00	0.00	0.00
01-4111-3410	Recycling Centre St Thomas	17,063.88	17,100.00	18,138.96	18,000.00	(138.96)	18,000.00
01-4111-3415	Zero Waste Expenses	0.00	3,000.00	0.00	0.00	0.00	0.00
01-4111-6100	Transfer to Reserve	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Expense		390,430.03	404,100.00	401,162.43	341,500.00	(59,662.43)	341,500.00
Dept Excess Revenue Over (Under) Expenditures		(292,599.23)	(320,000.00)	(289,302.77)	(300,325.00)	(11,022.23)	(300,325.00)
Category Excess Revenue Over (Under) Expenditures		(292,599.23)	(320,000.00)	(289,302.77)	(300,325.00)	(11,022.23)	(300,325.00)

Category: 5???

5311 CEMETERIES							
Revenue							
01-5311-0000	CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-0360	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-0380	Interest	699.88	0.00	701.04	0.00	(701.04)	0.00
Total Revenue		699.88	0.00	701.04	0.00	(701.04)	0.00
Expense							
01-5311-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-3140	Cemetery Maintenance	11,905.34	6,000.00	11,488.24	12,000.00	511.76	12,000.00
01-5311-6300	Cemetery-Insurance	8,713.44	7,820.00	9,347.40	9,384.00	36.60	9,384.00
Total Expense		20,618.78	13,820.00	20,835.64	21,384.00	548.36	21,384.00
Dept Excess Revenue Over (Under) Expenditures		(19,918.90)	(13,820.00)	(20,134.60)	(21,384.00)	(1,249.40)	(21,384.00)
Category Excess Revenue Over (Under) Expenditures		(19,918.90)	(13,820.00)	(20,134.60)	(21,384.00)	(1,249.40)	(21,384.00)

Category: 7???

7111 KEYSTONE COMPLEX							
Revenue							
01-7111-0000	KEYSTONE COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0320	Complex -Rental Income	37,664.26	25,000.00	36,293.53	11,500.00	(24,793.53)	11,500.00
01-7111-0326	Insurance Coverage	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0360	Miscellaneous Revenue	2,525.00	0.00	0.00	0.00	0.00	0.00
01-7111-0363	Do not use in 2019 Shedden Soccer	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0611	Transfer in from Reserve	0.00	30,000.00	25,000.00	25,000.00	0.00	25,000.00
Total Revenue		40,189.26	55,000.00	61,293.53	36,500.00	(24,793.53)	36,500.00
Expense							
01-7111-1110	Complex-Salaries and Wgs	14,341.26	38,000.00	34,234.55	30,200.00	(4,034.55)	30,200.00
01-7111-1111	Complex - Rds Time	626.10	1,000.00	1,391.17	0.00	(1,391.17)	0.00

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		Actual	Budget	Actual	Budget		
01-7111-1112	Salaries and Wages	(80.00)	0.00	0.00	0.00	0.00	0.00
01-7111-1114	Overhead and Benefits	4,532.72	12,000.00	4,244.34	0.00	(4,244.34)	0.00
01-7111-1115	Benefits & Overhead	0.00	0.00	7,401.04	10,775.00	3,373.96	10,775.00
01-7111-1120	Canada Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1130	Employment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1150	Employer Health Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1160	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1200	Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-2100	Complex -Building Repairs	10,170.92	12,500.00	5,951.37	12,500.00	6,548.63	12,500.00
01-7111-2110	Complex-Cleaning Supplies	483.77	750.00	733.45	500.00	(233.45)	500.00
01-7111-2120	Complex - Utilities	17,809.45	15,000.00	17,009.06	15,000.00	(2,009.06)	15,000.00
01-7111-2140	Complex-Material Supplies	844.75	2,750.00	1,237.62	1,000.00	(237.62)	1,000.00
01-7111-2180	Complex-Property Maintenance	18,618.81	7,500.00	19,714.31	17,500.00	(2,214.31)	17,500.00
01-7111-2700	Complex -Rds Mach Tm	58.80	500.00	316.20	500.00	183.80	500.00
01-7111-3130	Complex-Telephone Expense	1,757.70	1,750.00	1,994.60	1,750.00	(244.60)	1,750.00
01-7111-3140	Insurance	19,730.52	20,000.00	23,023.44	21,250.00	(1,773.44)	21,250.00
01-7111-3160	Complex-Equip Maintenance	4,788.16	4,750.00	2,641.47	5,000.00	2,358.53	5,000.00
01-7111-3161	Complex-Equipment Costs	1,828.00	2,000.00	4,456.59	2,000.00	(2,456.59)	2,000.00
01-7111-3190	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-4110	Complex-Janitorial Services	8,988.64	0.00	9,519.88	10,000.00	480.12	10,000.00
01-7111-7000	Amortization	34,942.15	0.00	0.00	0.00	0.00	0.00
Total Expense		139,441.75	118,500.00	133,869.09	127,975.00	(5,894.09)	127,975.00
Dept Excess Revenue Over (Under) Expenditures		(99,252.49)	(63,500.00)	(72,575.56)	(91,475.00)	(18,899.44)	(91,475.00)
7211 LIBRARIES,PLAZA,LAND LEASED							
Revenue							
01-7211-0000	LIBRARY COMMERCIAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-0325	Libraries -Lease PAID	62,169.00	62,169.00	64,220.56	62,169.00	(2,051.56)	62,169.00
01-7211-0327	Comm Unit 2 - Rent Paid Evelyn	9,950.04	10,008.00	10,157.34	10,157.00	(0.34)	10,157.00
01-7211-0328	Comm Unit 3 - Rent Paid Jacque	7,698.60	7,711.00	7,979.05	7,846.00	(133.05)	7,846.00
01-7211-0332	Municipal Land Lease	2,848.60	1,000.00	2,848.60	2,800.00	(48.60)	2,800.00
01-7211-0335	Library-Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-0611	Trsf from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		82,666.24	80,888.00	85,205.55	82,972.00	(2,233.55)	82,972.00
Expense							
01-7211-0330	Commercial Unit Expenses	23,693.69	17,000.00	28,459.83	22,000.00	(6,459.83)	22,000.00
01-7211-0334	Land Lease expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1110	Plaza and Old Library Salaries and V	0.00	16,000.00	3,447.60	6,286.00	2,838.40	6,286.00
01-7211-1115	Overhead and Benefits	0.00	2,500.00	901.52	4,000.00	3,098.48	4,000.00
01-7211-1120	Canada Pension	0.00	2,000.00	0.00	0.00	0.00	0.00
01-7211-1130	Employment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1150	Employer Health Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1160	Workplace Safety Insuran	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-2100	Old Library-Building Repair	409.87	2,500.00	108.77	1,000.00	891.23	1,000.00
01-7211-2110	Old Library-Janitorial Serv	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-2120	Old Library-Utilities	1,375.03	1,000.00	1,239.81	1,100.00	(139.81)	1,100.00
01-7211-2180	Old Library-Property Maintenance	0.00	500.00	0.00	550.00	550.00	550.00
01-7211-3140	Old Library - Insurance	953.64	1,100.00	1,205.28	1,028.00	(177.28)	1,028.00
01-7211-3190	Old Library - Taxes	3,373.95	2,000.00	647.08	3,510.00	2,862.92	3,510.00

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		Actual	Budget	Actual	Budget		
01-7211-3195	Old Library -Miscellaneous Expenses	0.00	500.00	0.00	500.00	500.00	500.00
01-7211-4010	New Library - wages	0.00	0.00	3,447.60	6,286.00	2,838.40	6,286.00
01-7211-4015	Overhead and Benefits	0.00	0.00	901.52	0.00	(901.52)	0.00
01-7211-4100	New Library-Building Repairs	1,143.79	300.00	535.71	1,000.00	464.29	1,000.00
01-7211-4110	New Library-Janitorial Serv	14,340.00	5,500.00	15,497.12	13,500.00	(1,997.12)	13,500.00
01-7211-4120	New Library-Utilities	261.98	1,500.00	4,252.26	1,500.00	(2,752.26)	1,500.00
01-7211-4140	New Library-Insurance	0.00	1,250.00	1,007.64	1,346.00	338.36	1,346.00
01-7211-4180	New Library-Property Maintenance	0.00	1,000.00	1,562.94	1,000.00	(562.94)	1,000.00
01-7211-4195	New Library-Miscellaneous	0.00	500.00	0.00	500.00	500.00	500.00
01-7211-4200	New Library-Loan Payment	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
01-7211-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-7000	Library - Amortization	17,271.79	0.00	0.00	0.00	0.00	0.00
01-7211-7010	Comm Units - Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		62,823.74	65,150.00	63,214.68	75,106.00	11,891.32	75,106.00
Dept Excess Revenue Over (Under) Expenditures		19,842.50	15,738.00	21,990.87	7,866.00	(14,124.87)	7,866.00
7311 PARKS/FACILITIES GENERAL							
Revenue							
01-7311-0000	COMMUNITY CENTRES	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0300	Donation	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
01-7311-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0361	Do not use in 2019 Fingal Park Rece	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0362	Do not use in 2019 Shedden Ball Re	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0363	(Do not use in 2019) Shedden Socce	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0366	(Do not use in 2019) Shedden misce	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0390	Gain on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0400	Shedden Park - Miscellaneous receip	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0401	Shedden Park - Soccer fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0402	Shedden Park - Baseball fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0403	Shedden Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0404	Shedden Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0405	Shedden Park - Grounds fees	464.59	0.00	0.00	0.00	0.00	0.00
01-7311-0410	SOSP - Miscellaneous receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0411	SOSP - Soccer fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0412	SOSP - Baseball fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0413	SOSP - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0414	SOSP - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0420	Fingal Park - Miscellaneous receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0422	Fingal Park - Baseball fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0423	Fingal Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0424	Fingal Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0430	Talbotville Park - Miscellaneous rece	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0431	Talbotville Park - Soccer fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0432	Talbotville Park - Baseball fees	0.00	0.00	37.17	0.00	(37.17)	0.00
01-7311-0433	Talbotville Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0434	Talbotville Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0611	Transfer from reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-6100	Parks 16' Trailer Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7100	Parks Zero Turn Mower-Machine Re	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-7311-7200	2021 Farmall Tractor-Machine Renta	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		8,464.59	8,000.00	8,037.17	8,000.00	(37.17)	8,000.00
Expense							
01-7311-1110	Salaries and Wages	15,197.60	10,000.00	33,240.90	10,805.00	(22,435.90)	10,805.00
01-7311-1111	Roads - Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-1115	Overhead and Benefits	5,253.23	2,800.00	10,584.19	1,927.00	(8,657.19)	1,927.00
01-7311-1190	Health Safety	578.70	500.00	66.18	1,000.00	933.82	1,000.00
01-7311-1220	Training and Education	195.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-7311-1250	Clothing and Uniforms	1,031.88	750.00	721.85	750.00	28.15	750.00
01-7311-2100	Building Repair Supplies-General	36.34	500.00	12.19	500.00	487.81	500.00
01-7311-2110	Cleaning Supplies	0.00	500.00	0.00	250.00	250.00	250.00
01-7311-2125	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2145	Materials/Supplies	0.00	0.00	48.95	0.00	(48.95)	0.00
01-7311-2185	Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2190	Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2700	Roads - Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2705	Rds Mach Time	190.80	0.00	0.00	0.00	0.00	0.00
01-7311-3100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3130	Telephone	961.41	500.00	690.00	960.00	270.00	960.00
01-7311-3140	Insurance Coverage	22,295.52	22,000.00	22,777.64	24,013.00	1,235.36	24,013.00
01-7311-3145	Insurance - Rosy Rhubarb	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3146	Insurance-Multi Activity Pad	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3147	Insurance - Outdoor Skating Rink	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3160	Equipment Maintenance	0.00	0.00	60.99	0.00	(60.99)	0.00
01-7311-3170	Memberships/Subscriptions	90.00	0.00	0.00	100.00	100.00	100.00
01-7311-3180	Canada Day-Fingal Park	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3188	Shedden Soccer & Ball Park Expens	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3190	Misc Expense	0.00	0.00	24.00	0.00	(24.00)	0.00
01-7311-3300	Contracted Services - Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-4200	Plans and Studies	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5100	Small Eqp Purchases	2,107.83	0.00	311.48	2,100.00	1,788.52	2,100.00
01-7311-5110	Fingal Ballpark Expenses	113.92	0.00	0.00	0.00	0.00	0.00
01-7311-5111	Fingal Ball Park - Salaries and Wage	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5112	Fingal Ball Park - Overhead and Ben	99.81	0.00	0.00	0.00	0.00	0.00
01-7311-5115	Fingal Heritage Park	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5116	Fingal Heritage Park - Salaries and v	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5117	Fingal Park-Roads Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5118	Fingal Heritage Park - Overhead and	139.28	0.00	0.00	0.00	0.00	0.00
01-7311-5120	Talbotville Park Expenses	930.52	0.00	53.69	0.00	(53.69)	0.00
01-7311-5121	Talbotville Park-Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5122	Talbotville Park-Road Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5123	Talbotville Park - Overhead and Ben	75.16	0.00	0.00	0.00	0.00	0.00
01-7311-5125	Ferndale Park Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5126	Ferndale Park-Roads Wages	60.32	0.00	0.00	0.00	0.00	0.00
01-7311-5127	Ferndale park-Roads Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5128	Ferndale - Overhead and Benefits	80.71	0.00	0.00	0.00	0.00	0.00
01-7311-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-6110	Parks 16' Trailer Wages	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7311-6120	Parks 16' Trailer-Fuel, R&M	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-6130	Parks 16' Trailer Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7000	Amortization	6,829.25	0.00	0.00	0.00	0.00	0.00
01-7311-7110	Parks Zero Turn Mower-Wages	55.48	0.00	0.00	0.00	0.00	0.00
01-7311-7120	Parks Zero Turn Mower-Fuel, R&M	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7130	Parks Zero Turn Mower-Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7210	2021 Farmall Tractor-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7220	2021 Farmall Tractor-Fuel, R&M	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7230	2021 Farmhall Tractor-Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-8150	Facilities General - Salaries and Waç	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-8170	Overhead and Benefits	184.21	0.00	0.00	0.00	0.00	0.00
Total Expense		56,506.97	38,550.00	68,592.06	43,405.00	(25,187.06)	43,405.00
Dept Excess Revenue Over (Under) Expenditures		(48,042.38)	(30,550.00)	(60,554.89)	(35,405.00)	25,149.89	(35,405.00)
7315 FERNDALE PARK							
Revenue							
01-7315-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7315-1110	Salaries and Wages	8,063.27	6,500.00	7,828.62	8,000.00	171.38	8,000.00
01-7315-1115	Overhead and Benefits	2,261.03	1,800.00	3,124.67	2,250.00	(874.67)	2,250.00
01-7315-2100	Building Repairs	17.03	0.00	7.56	0.00	(7.56)	0.00
01-7315-2110	Janitorial Supplies	45.30	0.00	75.41	0.00	(75.41)	0.00
01-7315-2120	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-2130	Property and Grounds Repairs	1,452.20	2,000.00	1,817.38	1,500.00	(317.38)	1,500.00
01-7315-2135	Playground Repairs	407.04	500.00	0.00	500.00	500.00	500.00
01-7315-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3165	Eqp Repairs and Maintenance	0.00	500.00	0.00	500.00	500.00	500.00
01-7315-3190	Misc Expense	0.00	500.00	0.00	500.00	500.00	500.00
01-7315-3300	Contracted Services - Grass Cutting	1,331.08	750.00	2,080.00	1,500.00	(580.00)	1,500.00
01-7315-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3500	Twp Machine Time Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-5100	Small Eqp Purchases	0.00	500.00	0.00	500.00	500.00	500.00
01-7315-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-7000	Amortization	5,926.53	0.00	0.00	0.00	0.00	0.00
Total Expense		19,503.48	13,050.00	14,933.64	15,250.00	316.36	15,250.00
Dept Excess Revenue Over (Under) Expenditures		(19,503.48)	(13,050.00)	(14,933.64)	(15,250.00)	(316.36)	(15,250.00)
7320 FINGAL BALL PARK							
Revenue							
01-7320-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-0360	Revenue	3,116.65	3,000.00	6,824.72	3,000.00	(3,824.72)	3,000.00
01-7320-0611	Transfer from Reserves	0.00	0.00	257.36	0.00	(257.36)	0.00
Total Revenue		3,116.65	3,000.00	7,082.08	3,000.00	(4,082.08)	3,000.00



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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Expense							
01-7320-1110	Salaries and Wages	13,822.99	17,000.00	14,584.10	15,000.00	415.90	15,000.00
01-7320-1115	Overhead and Benefits	4,150.46	4,900.00	4,438.65	4,000.00	(438.65)	4,000.00
01-7320-2100	Building Repairs	1,506.22	500.00	3,925.31	2,500.00	(1,425.31)	2,500.00
01-7320-2110	Janitorial Supplies	474.82	500.00	687.73	500.00	(187.73)	500.00
01-7320-2120	Utilities	2,142.90	1,000.00	2,080.83	2,500.00	419.17	2,500.00
01-7320-2130	Property and Grounds Repairs	3,517.18	6,500.00	3,567.12	6,500.00	2,932.88	6,500.00
01-7320-2135	Playground Repairs	0.00	500.00	17.59	500.00	482.41	500.00
01-7320-2140	Ball Diamond Repairs	159.90	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-7320-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3165	Eqp Repairs and Maintenance	327.20	500.00	0.00	1,000.00	1,000.00	1,000.00
01-7320-3180	Canada Day	1,653.93	2,000.00	2,257.36	2,000.00	(257.36)	2,000.00
01-7320-3190	Misc Expense	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-7320-3300	Contracted Services - Grass Cutting	2,730.00	2,500.00	3,570.00	4,000.00	430.00	4,000.00
01-7320-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3500	Twp Machine Time Expense	0.00	0.00	585.60	0.00	(585.60)	0.00
01-7320-5100	Small Eqp Purchases	0.00	500.00	0.00	500.00	500.00	500.00
01-7320-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-7000	Amortization	23,571.85	0.00	0.00	0.00	0.00	0.00
Total Expense		54,057.45	37,400.00	35,714.29	41,000.00	5,285.71	41,000.00
Dept Excess Revenue Over (Under) Expenditures		(50,940.80)	(34,400.00)	(28,632.21)	(38,000.00)	(9,367.79)	(38,000.00)
7325 FINGAL HERITAGE PARK							
Revenue							
01-7325-0300	Donations	0.00	0.00	50.00	0.00	(50.00)	0.00
01-7325-0360	Revenue	0.00	100.00	0.00	100.00	100.00	100.00
01-7325-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	100.00	50.00	100.00	50.00	100.00
Expense							
01-7325-1110	Salaries and Wages	7,990.85	6,500.00	7,014.41	8,000.00	985.59	8,000.00
01-7325-1115	Overhead and Benefits	2,236.33	2,000.00	2,172.28	2,200.00	27.72	2,200.00
01-7325-2100	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-2110	Janitorial Supplies	68.32	100.00	82.98	100.00	17.02	100.00
01-7325-2120	Utilities	385.21	250.00	381.32	400.00	18.68	400.00
01-7325-2130	Property and Grounds Repairs	2,838.30	3,000.00	3,723.77	2,500.00	(1,223.77)	2,500.00
01-7325-2135	Playground Repairs	407.04	500.00	0.00	500.00	500.00	500.00
01-7325-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3165	Eqp Repairs and Maintenance	0.00	500.00	0.00	500.00	500.00	500.00
01-7325-3190	Misc Expense	379.05	500.00	0.00	500.00	500.00	500.00
01-7325-3300	Contracted Services - Grass Cutting	0.00	1,200.00	0.00	0.00	0.00	0.00
01-7325-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3500	Twp Machine Time Expense	0.00	0.00	181.20	0.00	(181.20)	0.00
01-7325-5100	Small Eqp Purchases	12.59	500.00	0.00	500.00	500.00	500.00
01-7325-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-7000	Amortization	1,108.38	0.00	0.00	0.00	0.00	0.00
Total Expense		15,426.07	15,050.00	13,555.96	15,200.00	1,644.04	15,200.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		(15,426.07)	(14,950.00)	(13,505.96)	(15,100.00)	(1,594.04)	(15,100.00)
7330 CORSELEY PARK							
Revenue							
01-7330-0300	Donations	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
01-7330-0360	Revenue	1,816.34	5,000.00	1,678.92	1,800.00	121.08	1,800.00
01-7330-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,816.34	5,000.00	6,678.92	1,800.00	(4,878.92)	1,800.00
Expense							
01-7330-1110	Salaries and Wages	2,892.66	15,000.00	11,261.06	15,000.00	3,738.94	15,000.00
01-7330-1115	Overhead and Benefits	640.38	4,250.00	3,425.67	4,250.00	824.33	4,250.00
01-7330-2100	Building Repairs	3,780.94	1,500.00	1,918.71	4,000.00	2,081.29	4,000.00
01-7330-2110	Janitorial Supplies	951.57	1,500.00	254.93	1,500.00	1,245.07	1,500.00
01-7330-2120	Utilities	184.68	500.00	173.00	500.00	327.00	500.00
01-7330-2130	Property and Grounds Repairs	9,683.44	12,500.00	9,273.94	13,000.00	3,726.06	13,000.00
01-7330-2135	Playground Repairs	179.05	500.00	138.23	500.00	361.77	500.00
01-7330-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-3165	Eqp Repairs and Maintenance	0.00	500.00	0.00	500.00	500.00	500.00
01-7330-3190	Misc Expense	0.00	500.00	0.00	500.00	500.00	500.00
01-7330-3300	Contracted Services - Grass Cutting	8,750.00	8,500.00	11,912.32	9,500.00	(2,412.32)	9,500.00
01-7330-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-3500	Twp Machine Time Expense	0.00	0.00	117.60	0.00	(117.60)	0.00
01-7330-5100	Small Eqp Purchases	0.00	500.00	0.00	0.00	0.00	0.00
01-7330-7000	Amortization	29,710.95	0.00	0.00	0.00	0.00	0.00
Total Expense		56,773.67	45,750.00	38,475.46	49,250.00	10,774.54	49,250.00
Dept Excess Revenue Over (Under) Expenditures		(54,957.33)	(40,750.00)	(31,796.54)	(47,450.00)	(15,653.46)	(47,450.00)
7335 TALBOTVILLE PARKS							
Revenue							
01-7335-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-0360	Revenue	27,073.15	3,500.00	8,725.55	4,600.00	(4,125.55)	4,600.00
01-7335-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		27,073.15	3,500.00	8,725.55	4,600.00	(4,125.55)	4,600.00
Expense							
01-7335-1110	Salaries and Wages	14,942.62	15,000.00	12,766.09	15,000.00	2,233.91	15,000.00
01-7335-1115	Overhead and Benefits	4,053.00	4,250.00	4,543.95	4,250.00	(293.95)	4,250.00
01-7335-2100	Building Repairs	249.63	500.00	2,046.48	1,000.00	(1,046.48)	1,000.00
01-7335-2110	Janitorial Supplies	1,094.71	1,200.00	330.36	1,250.00	919.64	1,250.00
01-7335-2120	Utilities	2,234.66	950.00	2,313.05	3,000.00	686.95	3,000.00
01-7335-2130	Property and Grounds Repairs	30,541.47	11,000.00	4,429.09	15,000.00	10,570.91	15,000.00
01-7335-2135	Playground Repairs	407.04	500.00	0.00	500.00	500.00	500.00
01-7335-2140	Ball Diamond Repairs	45.60	500.00	583.00	500.00	(83.00)	500.00
01-7335-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-3165	Eqp Repairs and Maintenance	0.00	500.00	59.21	500.00	440.79	500.00
01-7335-3190	Misc Expense	10,671.85	2,500.00	(18,027.79)	3,750.00	21,777.79	3,750.00
01-7335-3300	Contracted Services - Grass Cutting	7,875.00	4,000.00	11,850.00	9,000.00	(2,850.00)	9,000.00

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		Actual	Budget	Actual	Budget		
01-7335-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-3500	Twp Machine Time Expense	0.00	0.00	346.40	0.00	(346.40)	0.00
01-7335-5100	Small Eqp Purchases	756.42	500.00	675.85	500.00	(175.85)	500.00
01-7335-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-7000	Amortization	7,983.14	0.00	0.00	0.00	0.00	0.00
Total Expense		80,855.14	41,400.00	21,915.69	54,250.00	32,334.31	54,250.00
Dept Excess Revenue Over (Under) Expenditures		(53,781.99)	(37,900.00)	(13,190.14)	(49,650.00)	(36,459.86)	(49,650.00)
7350 P50 2021 Chevrolet Silverado 1500							
Revenue							
01-7350-0700	Equipment Rental Revenue	0.00	0.00	3,038.00	0.00	(3,038.00)	0.00
Total Revenue		0.00	0.00	3,038.00	0.00	(3,038.00)	0.00
Expense							
01-7350-1110	Salaries and Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-7350-1115	Overhead and Benefits	0.00	150.00	0.00	150.00	150.00	150.00
01-7350-3140	Insurance & Licences	0.00	0.00	2,456.50	0.00	(2,456.50)	0.00
01-7350-3165	Eqp Repairs and Maintenance	131.50	500.00	1,540.00	0.00	(1,540.00)	0.00
01-7350-3166	Fuel	3,666.77	500.00	5,053.40	0.00	(5,053.40)	0.00
Total Expense		3,798.27	1,650.00	9,049.90	650.00	(8,399.90)	650.00
Dept Excess Revenue Over (Under) Expenditures		(3,798.27)	(1,650.00)	(6,011.90)	(650.00)	5,361.90	(650.00)
7352 KUBOTA ZERO TURN MOWER							
Revenue							
01-7352-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7352-1110	Salaries and Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-7352-1115	Overhead and Benefits	0.00	150.00	0.00	150.00	150.00	150.00
01-7352-3140	Insurance & Licences	0.00	0.00	78.84	0.00	(78.84)	0.00
01-7352-3165	Eqp Repairs and Maintenance	336.60	500.00	386.90	250.00	(136.90)	250.00
01-7352-3166	Fuel	688.08	500.00	0.00	250.00	250.00	250.00
Total Expense		1,024.68	1,650.00	465.74	1,150.00	684.26	1,150.00
Dept Excess Revenue Over (Under) Expenditures		(1,024.68)	(1,650.00)	(465.74)	(1,150.00)	(684.26)	(1,150.00)
7353 TRAILER FOR KUBOTA ZERO TURN							
Revenue							
01-7353-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7353-1110	Salaries and Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-7353-1115	Overhead and Benefits	0.00	150.00	0.00	150.00	150.00	150.00
01-7353-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7353-3165	Eqp Repairs and Maintenance	303.55	500.00	805.32	250.00	(555.32)	250.00
01-7353-3166	Fuel	0.00	500.00	0.00	250.00	250.00	250.00
Total Expense		303.55	1,650.00	805.32	1,150.00	344.68	1,150.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		(303.55)	(1,650.00)	(805.32)	(1,150.00)	(344.68)	(1,150.00)
7354 TALBOTVILLE PARK FORD 1600							
Revenue							
01-7354-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7354-1110	Salaries and Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-7354-1115	Overhead and Benefits	0.00	150.00	0.00	150.00	150.00	150.00
01-7354-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7354-3165	Eqp Repairs and Maintenance	897.57	500.00	173.10	500.00	326.90	500.00
01-7354-3166	Fuel	38.23	500.00	5,128.36	500.00	(4,628.36)	500.00
Total Expense		935.80	1,650.00	5,301.46	1,650.00	(3,651.46)	1,650.00
Dept Excess Revenue Over (Under) Expenditures		(935.80)	(1,650.00)	(5,301.46)	(1,650.00)	3,651.46	(1,650.00)
7355 FINGAL CASE-IH FARMALL 40C							
Revenue							
01-7355-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7355-1110	Salaries and Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-7355-1115	Overhead and Benefits	0.00	150.00	0.00	150.00	150.00	150.00
01-7355-3140	Insurance & Licences	0.00	0.00	158.76	0.00	(158.76)	0.00
01-7355-3165	Eqp Repairs and Maintenance	0.00	500.00	0.00	250.00	250.00	250.00
01-7355-3166	Fuel	38.22	500.00	7,200.86	250.00	(6,950.86)	250.00
Total Expense		38.22	1,650.00	7,359.62	1,150.00	(6,209.62)	1,150.00
Dept Excess Revenue Over (Under) Expenditures		(38.22)	(1,650.00)	(7,359.62)	(1,150.00)	6,209.62	(1,150.00)
7356 KEYSTONE TRACTOR (KEITHS)							
Revenue							
01-7356-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7356-1110	Salaries and Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-7356-1115	Overhead and Benefits	0.00	150.00	0.00	150.00	150.00	150.00
01-7356-3140	Insurance & Licences	0.00	0.00	65.88	0.00	(65.88)	0.00
01-7356-3165	Eqp Repairs and Maintenance	2,003.17	500.00	3,448.24	500.00	(2,948.24)	500.00
01-7356-3166	Fuel	1,471.19	500.00	1,887.41	500.00	(1,387.41)	500.00
Total Expense		3,474.36	1,650.00	5,401.53	1,650.00	(3,751.53)	1,650.00
Dept Excess Revenue Over (Under) Expenditures		(3,474.36)	(1,650.00)	(5,401.53)	(1,650.00)	3,751.53	(1,650.00)
7411 REMEMBRANCE DAY COMMITTEE							
Revenue							
01-7411-0360	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7411-0370	Donation Revenue	4,000.00	0.00	4,040.00	0.00	(4,040.00)	0.00
01-7411-0400	Grant Revenue	8,780.00	0.00	8,800.00	0.00	(8,800.00)	0.00

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		Actual	Budget	Actual	Budget		
01-7411-0610	Transfer from reserve	0.00	0.00	96.03	0.00	(96.03)	0.00
Total Revenue		12,780.00	0.00	12,936.03	0.00	(12,936.03)	0.00
Expense							
01-7411-3190	Misc Expense	12,156.29	0.00	7,808.69	0.00	(7,808.69)	0.00
01-7411-6100	Transfer to Reserve	623.71	0.00	5,127.34	0.00	(5,127.34)	0.00
Total Expense		12,780.00	0.00	12,936.03	0.00	(12,936.03)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(331,636.92)	(229,262.00)	(238,543.64)	(291,864.00)	(53,320.36)	(291,864.00)

Category: 8???

8111 PLANNING AND DEVELOPMENT							
Revenue							
01-8111-0000	PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0360	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0361	GIS/AM West Elgin	0.00	0.00	37,869.26	0.00	(37,869.26)	0.00
01-8111-0362	GIS/AM Dutton Dunwich	0.00	0.00	37,880.79	0.00	(37,880.79)	0.00
01-8111-0370	Economic Development revenue	1,000.00	0.00	0.00	0.00	0.00	0.00
01-8111-0372	Senior's Committee Donations	11,400.00	5,000.00	0.00	0.00	0.00	0.00
01-8111-0373	Family Day donations	5,000.00	8,000.00	0.00	0.00	0.00	0.00
01-8111-0374	C.I.B. Donations - Flag Fund	0.00	3,000.00	0.00	0.00	0.00	0.00
01-8111-0375	Communities in Bloom revenue	4,942.00	0.00	0.00	0.00	0.00	0.00
01-8111-0376	History Committee Revenue	14,667.00	3,000.00	0.00	0.00	0.00	0.00
01-8111-0377	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0380	Application Fees	24,950.00	35,000.00	33,925.00	25,000.00	(8,925.00)	25,000.00
01-8111-0381	KCCA Application fees	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0382	LTVCA Application Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0401	Planning Recoveries Other Municipa	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0402	Planning Recoveries Property Owne	5,949.14	0.00	6,162.13	0.00	(6,162.13)	0.00
01-8111-0403	Future Recoveries from Developmen	0.00	0.00	377.46	0.00	(377.46)	0.00
01-8111-0404	Future Recoveries re: Official Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		67,908.14	54,000.00	116,214.64	25,000.00	(91,214.64)	25,000.00
Expense							
01-8111-1110	Salaries and Wages	91,406.20	88,000.00	168,048.08	49,981.00	(118,067.08)	49,981.00
01-8111-1111	Support staff wages	0.00	29,000.00	0.00	0.00	0.00	0.00
01-8111-1115	Overhead and Benefits	15,584.07	0.00	48,732.11	7,485.00	(41,247.11)	7,485.00
01-8111-1120	Canada Pension	1,470.47	0.00	0.00	0.00	0.00	0.00
01-8111-1130	Employment Insurance	581.30	0.00	0.00	0.00	0.00	0.00
01-8111-1140	OMERS	2,579.51	0.00	0.00	0.00	0.00	0.00
01-8111-1150	EHT	501.61	0.00	0.00	0.00	0.00	0.00
01-8111-1160	Workplace Safety Insurance	841.16	0.00	0.00	0.00	0.00	0.00
01-8111-1170	Group Insurance	1,830.21	0.00	52.94	0.00	(52.94)	0.00
01-8111-1190	Health & Safety	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1200	Mileage	0.00	250.00	450.80	250.00	(200.80)	250.00
01-8111-1220	Employee Training	1,634.02	750.00	552.51	500.00	(52.51)	500.00
01-8111-2140	Materials Supplies	0.00	250.00	51.27	0.00	(51.27)	0.00

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		Actual	Budget	Actual	Budget		
01-8111-3100	Office Supplies	133.19	0.00	177.09	200.00	22.91	200.00
01-8111-3110	Postage	38.10	750.00	155.90	500.00	344.10	500.00
01-8111-3120	Advertising	0.00	750.00	599.37	250.00	(349.37)	250.00
01-8111-3130	Telephone	977.17	0.00	2,045.74	960.00	(1,085.74)	960.00
01-8111-3150	Legal Fees	9,794.85	5,000.00	7,750.57	5,000.00	(2,750.57)	5,000.00
01-8111-3170	Memberships/Subscriptions	1,017.43	500.00	1,589.05	1,000.00	(589.05)	1,000.00
01-8111-3195	New Official Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-3196	New Zoning By-Law	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-3197	New Development Charges Study	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-3300	Contracted Services	0.00	1,500.00	47,161.24	1,500.00	(45,661.24)	1,500.00
01-8111-3310	Computer Support	0.00	0.00	839.50	0.00	(839.50)	0.00
01-8111-6100	Transfer to Reserve	10,808.22	0.00	0.00	0.00	0.00	0.00
01-8111-6400	Miscellaneous	0.00	1,000.00	219.04	1,000.00	780.96	1,000.00
01-8111-6440	Economic Development-Public Relat	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6450	Economic Development	17,179.02	15,000.00	0.00	0.00	0.00	0.00
01-8111-6500	Communities in Bloom	1,240.77	3,000.00	0.00	0.00	0.00	0.00
01-8111-6550	Marketing and Communications	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6560	Greening Communities	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01-8111-6570	Family Day Winterfest	4,841.61	8,000.00	0.00	0.00	0.00	0.00
01-8111-6580	Economic Development-History Corr	11,348.56	2,000.00	0.00	0.00	0.00	0.00
01-8111-6590	Senior's Committee- Southwold You	8,115.91	5,000.00	0.00	0.00	0.00	0.00
Total Expense		182,923.38	161,750.00	278,425.21	68,626.00	(209,799.21)	68,626.00
Dept Excess Revenue Over (Under) Expenditures		(115,015.24)	(107,750.00)	(162,210.57)	(43,626.00)	118,584.57	(43,626.00)
8211 DRAINAGE							
Revenue							
01-8211-0000	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-0140	Tile Loan Debentures	2,432.04	2,432.00	0.00	0.00	0.00	0.00
01-8211-0360	Miscellaneous Revenues	339.74	750.00	(231.08)	750.00	981.08	750.00
01-8211-0400	Provincial Grant	25,826.99	32,000.00	39,033.50	40,000.00	966.50	40,000.00
01-8211-0401	Drain Supt Dutton	55,275.05	44,000.00	59,209.77	54,000.00	(5,209.77)	54,000.00
Total Revenue		83,873.82	79,182.00	98,012.19	94,750.00	(3,262.19)	94,750.00
Expense							
01-8211-1110	Salaries and Wages	83,743.07	84,000.00	97,317.12	103,598.00	6,280.88	103,598.00
01-8211-1111	Drainage Super Expenses	1,193.09	1,000.00	1,475.08	1,000.00	(475.08)	1,000.00
01-8211-1112	Rds- Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1113	Drain Mtce - Supt. Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1114	Dutton-Dunwich Supt Wages	0.00	0.00	(231.49)	0.00	231.49	0.00
01-8211-1115	Overhead & Benefits	0.00	0.00	0.00	33,889.00	33,889.00	33,889.00
01-8211-1120	Canada Pension	3,767.89	3,700.00	4,110.94	0.00	(4,110.94)	0.00
01-8211-1130	Employment Insurance	1,409.19	1,400.00	1,489.89	0.00	(1,489.89)	0.00
01-8211-1140	OMERS Pension Plan	8,459.29	7,600.00	10,880.33	0.00	(10,880.33)	0.00
01-8211-1150	Employer Health Tax	1,686.73	1,800.00	1,970.05	0.00	(1,970.05)	0.00
01-8211-1160	Workplace Safety Insuran	2,730.10	2,900.00	3,279.03	0.00	(3,279.03)	0.00
01-8211-1170	Group Insurance	8,855.74	9,600.00	10,691.25	0.00	(10,691.25)	0.00
01-8211-1190	Health Safety	15.24	0.00	44.00	50.00	6.00	50.00
01-8211-1200	Travel Mileage	1,001.01	500.00	785.40	1,000.00	214.60	1,000.00
01-8211-1220	Employee Training	403.99	750.00	504.30	500.00	(4.30)	500.00
01-8211-2140	Drain Stock Charges	48.14	800.00	859.71	800.00	(59.71)	800.00

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		Actual	Budget	Actual	Budget		
01-8211-2700	Rds Mach Tm To Drains	239.20	0.00	0.00	0.00	0.00	0.00
01-8211-3110	Postage	8.28	0.00	0.00	0.00	0.00	0.00
01-8211-3140	Insurance	0.00	1,000.00	47.52	1,100.00	1,052.48	1,100.00
01-8211-3150	Legal	1,397.50	0.00	2,594.29	0.00	(2,594.29)	0.00
01-8211-3161	Equipment Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-3170	Memberships Subscription	363.08	350.00	363.08	375.00	11.92	375.00
01-8211-3300	Outside Contractors-Drain	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-6100	Transfer to Reserve	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-8211-6400	Debenture Payment Principal	2,294.35	2,294.00	0.00	0.00	0.00	0.00
01-8211-6450	Debenture Payment Interest	137.69	138.00	0.00	0.00	0.00	0.00
Total Expense		117,753.58	120,332.00	136,180.50	144,812.00	8,631.50	144,812.00
Dept Excess Revenue Over (Under) Expenditures		(33,879.76)	(41,150.00)	(38,168.31)	(50,062.00)	(11,893.69)	(50,062.00)
8310 CASH REQUIREMENTS							
Revenue							
01-8310-0000	CASH REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-0010	Gas Tax Funding	0.00	146,309.00	154,700.36	152,516.00	(2,184.36)	152,516.00
01-8310-0020	Machine Usage	0.00	300,000.00	0.00	350,000.00	350,000.00	350,000.00
01-8310-0030	OCIF Grant	0.00	0.00	346,367.00	346,367.00	0.00	346,367.00
Total Revenue		0.00	446,309.00	501,067.36	848,883.00	347,815.64	848,883.00
Expense							
01-8310-1010	GG - Working Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-1020	GG - Administration	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
01-8310-1030	GG - Computers	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00
01-8310-1040	GG - Building Renewal	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
01-8310-2010	Fire - Apparatus	75,000.00	75,000.00	150,000.00	150,000.00	0.00	150,000.00
01-8310-2020	Fire - Building Renewal	95,000.00	95,000.00	495,000.00	495,000.00	0.00	495,000.00
01-8310-2030	Fire - Major Equipment	90,000.00	90,000.00	100,000.00	100,000.00	0.00	100,000.00
01-8310-2040	Fire - Communications	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
01-8310-2050	Fire - Funeral	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-2510	Building - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-2520	Building - Fleet	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3010	Roads - Building Renewal	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
01-8310-3020	Roads - Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3030	Roads - Fleet	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3040	Roads - Equipment	300,000.00	300,000.00	350,000.00	350,000.00	0.00	350,000.00
01-8310-3050	Roads - Road Construction	1,046,309.00	1,453,799.00	1,948,799.00	1,948,799.00	0.00	1,948,799.00
01-8310-3070	Roads - Bridges & Culvert	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
01-8310-3080	Roads - Sidewalks	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
01-8310-3090	Roads - Street Lights	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
01-8310-4010	Health - Building Renewal	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
01-8310-5010	Parks - Equipment	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
01-8310-5015	Parks-Renewal	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
01-8310-5020	Parks - Building Renewal	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-6010	Keystone - Building Renew	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
01-8310-6020	Keystone - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-7010	Library - Building Renewa	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
01-8310-8010	Planning - Cycling Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-8015	Planning - Official Plan and Zoning R	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00

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		Actual	Budget	Actual	Budget		
01-8310-8020	Drains	75,000.00	75,000.00	14,758.00	14,758.00	0.00	14,758.00
Total Expense		2,079,309.00	2,486,799.00	3,481,557.00	3,481,557.00	0.00	3,481,557.00
Dept Excess Revenue Over (Under) Expenditures		(2,079,309.00)	(2,040,490.00)	(2,980,489.64)	(2,632,674.00)	347,815.64	(2,632,674.00)
Category Excess Revenue Over (Under) Expenditures		(2,228,204.00)	(2,189,390.00)	(3,180,868.52)	(2,726,362.00)	454,506.52	(2,726,362.00)
Category: 9???							
9100 CAPITAL - GENERAL GOVERNMENT							
Revenue							
01-9100-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-0611	Transfer from Reserves	141,063.43	130,000.00	22,028.82	35,000.00	12,971.18	35,000.00
Total Revenue		141,063.43	130,000.00	22,028.82	35,000.00	12,971.18	35,000.00
Expense							
01-9100-1010	Computers - Equip & Softw	451.64	30,000.00	5,242.23	5,000.00	(242.23)	5,000.00
01-9100-1015	Land	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-1020	Office equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-1100	Municipal buildings and property	0.00	100,000.00	16,786.59	30,000.00	13,213.41	30,000.00
Total Expense		451.64	130,000.00	22,028.82	35,000.00	12,971.18	35,000.00
Dept Excess Revenue Over (Under) Expenditures		140,611.79	0.00	0.00	0.00	0.00	0.00
9110 CAPITAL - OTHER MUNICIPAL PROPERTY							
Revenue							
01-9110-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9110-1000	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9114 CAPITAL PROJECTS							
Expense							
01-9114-0999	Keystone Shelter	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9120 OTHER PROJECTS							
Revenue							
01-9120-0610	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9120-1000	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00



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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9310 CAPITAL - SIDEWALKS							
Revenue							
01-9310-0610	Transfer in from Reserves	83,921.44	150,000.00	0.00	0.00	0.00	0.00
Total Revenue		83,921.44	150,000.00	0.00	0.00	0.00	0.00
Expense							
01-9310-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9310-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9310-1016	Contractor	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Expense		0.00	150,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		83,921.44	0.00	0.00	0.00	0.00	0.00
9315 CAPITAL - BRIDGES							
Revenue							
01-9315-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9315-0610	Bridges Transfer in from Reserves	8,561.33	174,500.00	195,215.35	430,000.00	234,784.65	430,000.00
Total Revenue		8,561.33	174,500.00	195,215.35	430,000.00	234,784.65	430,000.00
Expense							
01-9315-1015	Bridges-materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9315-1016	Bridges- Contractors	8,561.33	174,500.00	195,215.35	430,000.00	234,784.65	430,000.00
Total Expense		8,561.33	174,500.00	195,215.35	430,000.00	234,784.65	430,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9320 CAPITAL - SIGNS							
Expense							
01-9320-1010	Signs - Wages & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9320-1015	Signs - Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9320-1016	Signs - Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9325 CAPITAL - STREET LIGHTS							
Revenue							
01-9325-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9325-0610	Street lights - Trs Reserve	0.00	0.00	10,841.11	0.00	(10,841.11)	0.00
Total Revenue		0.00	0.00	10,841.11	0.00	(10,841.11)	0.00
Expense							
01-9325-1000	Street Lights	0.00	0.00	10,841.11	0.00	(10,841.11)	0.00
Total Expense		0.00	0.00	10,841.11	0.00	(10,841.11)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9330 CAPITAL - GUARD RAILS							
Revenue							
01-9330-0610	Transfer from Reserve	0.00	50,000.00	3,233.38	0.00	(3,233.38)	0.00

General Ledger

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Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 12 Ending DEC 31,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Revenue		0.00	50,000.00	3,233.38	0.00	(3,233.38)	0.00
Expense							
01-9330-1000	Guiderails- Contractor	0.00	50,000.00	3,233.38	0.00	(3,233.38)	0.00
Total Expense		0.00	50,000.00	3,233.38	0.00	(3,233.38)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9350 CAPITAL - ROADS							
Revenue							
01-9350-0001	Roads Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0002	1 Routh Road -Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0011	2 First Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0021	3 Plain Road - Tsf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0031	4 Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0041	8 Second Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0051	5 Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0061	6 Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0071	7 Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0079	9 Southdel/Townline - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0083	10 Edge Repairs Transfer from Rese	3,566.95	50,000.00	51,622.27	0.00	(51,622.27)	0.00
01-9350-0087	11 Gravel Resurfacing Transfer from	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0091	12 Lawrence Road - Tsf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0101	14 Union Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0111	15 William Street -Trf -Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0112	15 William St-Other Revenue Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0131	19 Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0141	20 Lawrence Road Tfr-Res	1,831.68	0.00	178,176.27	0.00	(178,176.27)	0.00
01-9350-0151	21 Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0161	22 Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0171	23 Magdala Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0181	24 Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0191	25 Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0201	26 Parson Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0211	27 Parson Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0221	28 Fifth Line Tfr-Res	1,831.68	0.00	0.00	0.00	0.00	0.00
01-9350-0231	29 Fifth Line -Trf Res	1,831.68	0.00	0.00	0.00	0.00	0.00
01-9350-0241	30 Lawrence Road Tfr-Res	1,831.68	0.00	13,460.15	0.00	(13,460.15)	0.00
01-9350-0251	31 Fifth Line Trsf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0271	33 Stafford Line - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0281	34 Sixth Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0291	35 Lawrence Road Trs - Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0301	36 Houghton Road - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0311	37 Moore Road - Trs reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0331	39 Stafford Line - Trf- Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0341	40 Oneida Road Tfr-Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0351	41 Stafford Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0361	42 Longhurst Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0371	43 John Wise Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0372	43 John Wise Line - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0411	47 Longhurst Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0421	48 Longhurst Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0431	49 Wood Plant Road - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0441	51 McIntyre Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0451	50 Clinton Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0471	53 Wonderland Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0481	54 Shorlea Line	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0521	58 Major Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0541	60 Lynhurst Street - Trsf from reserv	259,174.96	165,000.00	0.00	0.00	0.00	0.00
01-9350-0561	62 Scotch Line - Trf from reserve	6,239.28	0.00	0.00	0.00	0.00	0.00
01-9350-0571	64 McDiarmid Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0581	63 Burwell Road - Tsf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0591	65 Fingal Streets - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0601	66 Shedden Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0602	66 Shedden Other Income	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0611	68 Oneida Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0621	67 McDiarmid Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0631	69 Oneida Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0641	70 Mill Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0651	71 Mill Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0681	73 Wonderland Rd Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0711	76 Blind Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0731	78 Lyle Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0741	79 Lyle Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0751	80 Iona Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0761	81 Scotch Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0771	82 Burwell Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0781	83 Lake Line Tfr-Res	0.00	400,000.00	0.00	0.00	0.00	0.00
01-9350-0791	84 Jones Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0801	85 Lake Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0811	86 Bush Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0821	87 Hunter Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0831	88 Boxall Road Trf-Res	3,841.44	0.00	209,021.45	0.00	(209,021.45)	0.00
01-9350-0841	89 Scotch Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0851	90 Scotch Line Trs-Res	0.00	0.00	6,637.99	0.00	(6,637.99)	0.00
01-9350-0861	91 Lake Line Tfr-Res	297,115.49	0.00	0.00	0.00	0.00	0.00
01-9350-0871	92 Coon Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0881	93 Grand Canyon Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0891	94 Lake Line Tfr-Res	322,881.10	0.00	36,198.31	0.00	(36,198.31)	0.00
01-9350-0901	95 Scotch Line Tsf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0911	96 Lake Line Trf - Res	329,262.70	0.00	12,091.73	0.00	(12,091.73)	0.00
01-9350-0921	97 Thomas Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0931	100 Roberts Line Tfr-Res	3,841.44	0.00	0.00	0.00	0.00	0.00
01-9350-0941	101 Cattanach Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0951	102 Boxall Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0961	103 Bush Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0981	105 Munroe Line Trs-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1001	107 Coon Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1011	108 Smith Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1031	110 Mddle River Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1041	111 Mill Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-1051	112 Bush Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1071	114 Mill Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1081	115 Bush Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1091	116 Begg Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1101	117 Middle River Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1121	119 Fulton Bridge Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1131	120 Mellor Road Tfr-Rev	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1141	121 Mellor Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1151	122 Middle River Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1161	123 Rieger Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1171	124 Begg Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1181	125 Rieger Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1191	126 Middle River Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1201	127 Bush Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1211	128 Lyle Road - Trs res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1221	129 Bush Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1241	136 Southminster Bourne Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1261	132 Mc Bain Line Trs - res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1271	174 Talbotville Gore Rd Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1281	8B Magdala Road Tfr-Res	0.00	0.00	199,726.45	0.00	(199,726.45)	0.00
01-9350-1361	106 Ashmore Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1371	Ford Road Trx from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1500	Roads Capital Budget	0.00	400,000.00	0.00	0.00	0.00	0.00
Total Revenue		1,233,250.08	1,015,000.00	706,934.62	0.00	(706,934.62)	0.00
Expense							
01-9350-0005	1 Routh Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0015	2 First Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0025	3 Plain Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0035	4 Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0045	8 Second Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0055	5 Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0065	6 Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0075	7 Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0081	9 Southdel/Townline - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0085	10 Edge Repairs Contractor	3,566.95	50,000.00	25,759.46	0.00	(25,759.46)	0.00
01-9350-0089	11 Gravel Resurfacing Contractor	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0095	12 Lawrence Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0105	14 Union Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0115	15 William Street Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0135	19 Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0145	20 Lawrence Road Expenses	0.00	0.00	178,176.27	0.00	(178,176.27)	0.00
01-9350-0155	21 Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0165	22 Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0175	23 Magdala Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0185	24 Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0195	25 Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0205	26 Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0215	27 Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0225	28 Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 12 Ending DEC 31,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0235	29 Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0245	30 Lawrence Road Expenses	0.00	0.00	13,460.15	0.00	(13,460.15)	0.00
01-9350-0255	31 Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0275	33 Stafford Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0285	34 Sixth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0295	35 Lawrence Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0305	36 Houghton Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0315	37 Moore Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0335	39 Stafford Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0345	40 Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0355	41 Stafford Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0365	42 Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0375	43 John Wise Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0415	47 Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0425	48 Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0435	49 Wood Plant Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0445	51 McIntyre Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0455	50 Clinton Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0475	53 Wonderland Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0485	54 Shorlea Line	0.00	0.00	6,605.73	0.00	(6,605.73)	0.00
01-9350-0525	58 Major Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0545	60 Lynhurst Streets Expenses	0.00	165,000.00	0.00	0.00	0.00	0.00
01-9350-0565	62 Scotch Line Expenses	0.00	0.00	120.90	0.00	(120.90)	0.00
01-9350-0575	64 McDiarmid Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0585	63 Burwell Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0595	65 Fingal Streets - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0605	66 Shedden Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0615	68 Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0625	67 McDiarmid Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0635	69 Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0645	70 Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0655	71 Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0685	73 Wonderland Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0715	76 Blind Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0735	78 Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0745	79 Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0755	80 Iona Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0765	81 Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0775	82 Burwell Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0785	83 Lake Line Expenses	0.00	400,000.00	0.00	0.00	0.00	0.00
01-9350-0795	84 Jones Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0805	85 Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0815	86 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0825	87 Hunter Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0835	88 Boxall Road Expenses	(3,566.95)	0.00	209,021.45	0.00	(209,021.45)	0.00
01-9350-0845	89 Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0855	90 Scotch Line Expenses	0.00	0.00	6,637.99	0.00	(6,637.99)	0.00
01-9350-0865	91 Lake Line Expenses	(652,143.80)	0.00	0.00	0.00	0.00	0.00
01-9350-0875	92 Coon Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0885	93 Grand Canyon Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0895	94 Lake Line Expenses	322,881.10	0.00	36,198.31	0.00	(36,198.31)	0.00
01-9350-0905	95 Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0915	96 Lake Line Expenses	329,262.70	0.00	12,091.73	0.00	(12,091.73)	0.00
01-9350-0925	97 Thomas Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0935	100 Roberts Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0945	101 Cattnach Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0955	102 Boxall Road Expenses	0.00	0.00	19,136.18	0.00	(19,136.18)	0.00
01-9350-0965	103 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0985	105 Munroe Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1005	107 Coon Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1015	108 Smith Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1035	110 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1045	111 Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1055	112 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1075	114 Mill Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1085	115 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1095	116 Begg Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1105	117 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1125	119 Fulton Bridge Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1135	120 Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1145	121 Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1155	122 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1165	123 Rieger Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1175	124 Begg Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1185	125 Rieger Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1195	126 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1205	127 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1215	128 Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1225	129 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1245	136 Southminster Bourne Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1265	132 McBain Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1275	174 Talbotville Gore Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1285	8B Magdala Road Expenses	0.00	0.00	199,726.45	0.00	(199,726.45)	0.00
01-9350-1365	106 Ashmore Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1375	Ford Road Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1501	Roads Capital Budget	0.00	400,000.00	0.00	0.00	0.00	0.00
Total Expense		0.00	1,015,000.00	706,934.62	0.00	(706,934.62)	0.00
Dept Excess Revenue Over (Under) Expenditures		1,233,250.08	0.00	0.00	0.00	0.00	0.00
9351 PW INFRASTRUCTURE							
Revenue							
01-9351-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9351-0610	Transfer from Reserve	0.00	0.00	0.00	2,175,000.00	2,175,000.00	2,175,000.00
Total Revenue		0.00	0.00	0.00	2,175,000.00	2,175,000.00	2,175,000.00
Expense							
01-9351-1000	Capital Expenses	(122,019.45)	0.00	0.00	2,175,000.00	2,175,000.00	2,175,000.00
Total Expense		(122,019.45)	0.00	0.00	2,175,000.00	2,175,000.00	2,175,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining		Total Budget
		Actual	Budget	Actual	Budget			
Dept Excess Revenue Over (Under) Expenditures		122,019.45	0.00	0.00	0.00	0.00		0.00
9355 CAPITAL - DRAINS								
Revenue								
01-9355-0610	Transfer from Reserve	68,831.58	18,000.00	0.00	25,000.00	25,000.00		25,000.00
Total Revenue		68,831.58	18,000.00	0.00	25,000.00	25,000.00		25,000.00
Expense								
01-9355-1000	Road Portion of New Drains	68,831.58	18,000.00	0.00	25,000.00	25,000.00		25,000.00
Total Expense		68,831.58	18,000.00	0.00	25,000.00	25,000.00		25,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00		0.00
9720 CAPITAL - PARKS								
Revenue								
01-9720-0310	Donations	103,573.16	0.00	59,429.37	25,000.00	(34,429.37)		25,000.00
01-9720-0400	Grant	0.00	0.00	0.00	50,000.00	50,000.00		50,000.00
01-9720-0610	Transfer from Reserve	1,729,830.45	221,300.00	18,765.72	44,000.00	25,234.28		44,000.00
Total Revenue		1,833,403.61	221,300.00	78,195.09	119,000.00	40,804.91		119,000.00
Expense								
01-9720-1000	Parks equipment	33,319.44	0.00	0.00	0.00	0.00		0.00
01-9720-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00		0.00
01-9720-1015	Materials	(12,097.67)	0.00	18,951.42	0.00	(18,951.42)		0.00
01-9720-1016	Contractor	(5,089.15)	221,300.00	59,243.67	119,000.00	59,756.33		119,000.00
01-9720-1017	Land purchase	0.00	0.00	0.00	0.00	0.00		0.00
01-9720-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00		0.00
Total Expense		16,132.62	221,300.00	78,195.09	119,000.00	40,804.91		119,000.00
Dept Excess Revenue Over (Under) Expenditures		1,817,270.99	0.00	0.00	0.00	0.00		0.00
9730 CAPITAL - LIBRARY								
Revenue								
01-9730-0310	Donations	0.00	0.00	0.00	0.00	0.00		0.00
01-9730-0320	Proceeds of loan	0.00	0.00	0.00	0.00	0.00		0.00
01-9730-0400	Grant	0.00	0.00	0.00	0.00	0.00		0.00
01-9730-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00		0.00
Expense								
01-9730-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00		0.00
01-9730-1015	Materials	0.00	0.00	0.00	0.00	0.00		0.00
01-9730-1016	Contractor	0.00	0.00	0.00	0.00	0.00		0.00
Total Expense		0.00	0.00	0.00	0.00	0.00		0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00		0.00
9770 CAPITAL - KEYSTONE COMPLEX								
Revenue								
01-9770-0310	Donations	0.00	0.00	0.00	0.00	0.00		0.00
01-9770-0400	Grant	0.00	0.00	0.00	0.00	0.00		0.00
01-9770-0610	Transfer from Reserve	10,023.36	70,000.00	28,179.91	0.00	(28,179.91)		0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining Total Budget	
		Actual	Budget	Actual	Budget		
Total Revenue		10,023.36	70,000.00	28,179.91	0.00	(28,179.91)	0.00
Expense							
01-9770-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9770-1016	Contractor	(3,302.11)	70,000.00	28,179.91	0.00	(28,179.91)	0.00
Total Expense		(3,302.11)	70,000.00	28,179.91	0.00	(28,179.91)	0.00
Dept Excess Revenue Over (Under) Expenditures		13,325.47	0.00	0.00	0.00	0.00	0.00
9993 CAPITAL - ROAD FLEET AND EQUIP							
Revenue							
01-9993-0310	Donations	629,478.50	0.00	185,000.00	350,000.00	165,000.00	350,000.00
01-9993-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9993-0610	Transfer From Reserve	676,707.85	0.00	484,035.08	1,000,000.00	515,964.92	1,000,000.00
01-9993-0615	Trade in Value	54,227.01	0.00	26,099.51	0.00	(26,099.51)	0.00
Total Revenue		1,360,413.36	0.00	695,134.59	1,350,000.00	654,865.41	1,350,000.00
Expense							
01-9993-1000	Equipment Purchase	(40,000.00)	0.00	317,377.10	190,000.00	(127,377.10)	190,000.00
01-9993-1100	Road Building	0.00	0.00	0.00	0.00	0.00	0.00
01-9993-2150	Road Vehicles	0.00	0.00	377,757.49	1,160,000.00	782,242.51	1,160,000.00
01-9993-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		(40,000.00)	0.00	695,134.59	1,350,000.00	654,865.41	1,350,000.00
Dept Excess Revenue Over (Under) Expenditures		1,400,413.36	0.00	0.00	0.00	0.00	0.00
9994 CAPITAL - FIRE FLEET AND EQUIP							
Revenue							
01-9994-0310	Donations	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00
01-9994-0400	Grant	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00
01-9994-0410	Other Contributions	0.00	0.00	0.00	1,450,000.00	1,450,000.00	1,450,000.00
01-9994-0610	Transfer From Reserve Fun	88,244.53	2,077,700.00	110,535.81	485,226.00	374,690.19	485,226.00
01-9994-0615	Trade In Value	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		88,244.53	2,077,700.00	180,535.81	1,935,226.00	1,754,690.19	1,935,226.00
Expense							
01-9994-1000	Fire Equipment	(9,610.02)	177,700.00	69,432.08	185,226.00	115,793.92	185,226.00
01-9994-1100	Fire Building	0.00	1,900,000.00	111,103.73	1,750,000.00	1,638,896.27	1,750,000.00
01-9994-2150	Fire Vehicles	9,610.02	0.00	0.00	0.00	0.00	0.00
01-9994-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	2,077,700.00	180,535.81	1,935,226.00	1,754,690.19	1,935,226.00
Dept Excess Revenue Over (Under) Expenditures		88,244.53	0.00	0.00	0.00	0.00	0.00
9995 CAPITAL - DRAINAGE							
Revenue							
01-9995-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0410	Other Contribution	0.00	50,000.00	0.00	0.00	0.00	0.00
01-9995-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	50,000.00	0.00	0.00	0.00	0.00



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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Expense							
01-9995-1000	Expenses	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Expense		0.00	50,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9996 CAPITAL - PROTECTION TO PERSONS - ANIMAL CONTROL							
Revenue							
01-9996-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9996-1000	Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9997 CAPITAL - PROTECTION TO PERSONS - BUILDING							
Revenue							
01-9997-0610	Trx From Reserve	2,053.30	105,000.00	5,595.53	5,000.00	(595.53)	5,000.00
Total Revenue		2,053.30	105,000.00	5,595.53	5,000.00	(595.53)	5,000.00
Expense							
01-9997-1010	Building Dept Capital	0.00	105,000.00	5,595.53	5,000.00	(595.53)	5,000.00
Total Expense		0.00	105,000.00	5,595.53	5,000.00	(595.53)	5,000.00
Dept Excess Revenue Over (Under) Expenditures		2,053.30	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		4,901,110.41	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		

REPORT SUMMARY

01-1011	TAX REVENUES TWP	4,221,079.31	4,221,178.00	6,711,902.45	6,711,999.00	96.55	6,711,999.00
01-1031	TAX REVENUES TWP SUPP/WO	1,402,557.26	100,000.00	107,931.76	150,000.00	42,068.24	150,000.00
01-1100	OTHER REVENUE/EXPENSE	2,417,900.04	6,706,690.00	2,203,043.55	6,300,600.00	4,097,556.45	6,300,600.00
01-1110	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1111	ADMINISTRATION	77,544.45	152,550.00	45,356.92	51,050.00	5,693.08	51,050.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	14,078.06	14,746.00	14,387.47	14,402.00	14.53	14,402.00
01-2111	FIRE SERVICES	124,909.93	110,892.00	224,081.10	128,220.00	(95,861.10)	128,220.00
01-2211	POLICE SERVICES	30,000.00	50,000.00	30,000.00	38,000.00	8,000.00	38,000.00
01-2420	CANINE CONTROL	255.00	350.00	255.00	255.00	0.00	255.00
01-2425	LIVESTOCK PROGRAM	0.00	0.00	100.00	0.00	(100.00)	0.00
01-2426	HEN LICENCE	0.00	0.00	150.00	0.00	(150.00)	0.00
01-3405	Roads - General Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-3562	Line Painting - Others - Contracted	0.00	0.00	0.00	0.00	0.00	0.00
01-3705	County Revenue	0.00	0.00	574,753.80	574,753.00	(0.80)	574,753.00
01-3911	P51 2020 Ford F450 w/Aluminum Box	0.00	0.00	12,632.20	0.00	(12,632.20)	0.00
01-3912	P52 2017 Ford F150 (Drainage)	0.00	0.00	1,283.80	0.00	(1,283.80)	0.00
01-3913	P53 2021 Chevrolet Silverado 1500	0.00	0.00	19,247.20	0.00	(19,247.20)	0.00
01-3914	P54 2021 Ford F150 XLT	0.00	0.00	274.40	0.00	(274.40)	0.00
01-3915	P55 2016 Dodge RAM 2500	0.00	0.00	4,625.60	0.00	(4,625.60)	0.00
01-3916	P56 2017 Ford F150 (former Water Truck/for SS)	0.00	0.00	9,643.20	0.00	(9,643.20)	0.00
01-3917	P57 2021 Chevrolet Silverado 1500	0.00	0.00	21,285.60	0.00	(21,285.60)	0.00
01-3918	P58 2018 Dodge RAM 3500	0.00	0.00	12,789.00	0.00	(12,789.00)	0.00
01-3919	P59 2020Ford F150 XLT (Winter Roads/Summer Parks)	0.00	0.00	4,312.00	0.00	(4,312.00)	0.00
01-3930	T7 2024 Freightliner	0.00	0.00	15,563.00	0.00	(15,563.00)	0.00
01-3931	T8 2006 International 7600 Single Axle	0.00	0.00	121.60	0.00	(121.60)	0.00
01-3932	T6 2020 Western Star	0.00	0.00	13,317.20	0.00	(13,317.20)	0.00
01-3933	T9 2023 Western Star 4700SF	0.00	0.00	22,418.60	0.00	(22,418.60)	0.00
01-3934	T10 2012 Peterbilt	0.00	0.00	3,040.00	0.00	(3,040.00)	0.00
01-3935	T10-22 2022 Freightliner 114SD	0.00	0.00	16,142.40	0.00	(16,142.40)	0.00
01-3936	T11 2015 Peterbilt	0.00	0.00	6,521.20	0.00	(6,521.20)	0.00
01-3937	T12 2009 Freightliner (used)	0.00	0.00	2,796.80	0.00	(2,796.80)	0.00
01-3938	T14 2018 International 7500	0.00	0.00	15,799.40	0.00	(15,799.40)	0.00
01-3939	T135 1989 Mack Line Painter	0.00	0.00	823.20	0.00	(823.20)	0.00
01-3940	T11-24 2024 Western Star	0.00	0.00	0.00	0.00	0.00	0.00
01-3950	1998 Elgin Float Trailer	0.00	0.00	0.00	0.00	0.00	0.00
01-3951	2012 Big Tex Tilt Bed Equipment Hauler	0.00	0.00	0.00	0.00	0.00	0.00
01-3952	2015 Vermeer BC1000XL31VP Chipper	0.00	0.00	1,404.30	0.00	(1,404.30)	0.00
01-3953	Vermeer Vacuum Trailer	0.00	0.00	6,900.00	0.00	(6,900.00)	0.00
01-3960	BH1 2023 Case 590SN T4B Backhoe/Loader	0.00	0.00	18,326.00	0.00	(18,326.00)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 12 Ending DEC 31,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3961	LD1 2023 Case 621G Loader	0.00	0.00	6,877.60	0.00	(6,877.60)	0.00
01-3962	GR02-5 2002 CATT 140H Grader	0.00	0.00	3,880.53	0.00	(3,880.53)	0.00
01-3963	GR12-7 2012 CATT 1401M Grader	0.00	0.00	70,302.66	0.00	(70,302.66)	0.00
01-3964	GR23-5 2023 John Deere 672GP Grader	0.00	0.00	30,534.35	0.00	(30,534.35)	0.00
01-3965	2008 Trackless	0.00	0.00	12,903.00	0.00	(12,903.00)	0.00
01-3966	2012 Mahindra + Snow Blower	0.00	0.00	182.40	0.00	(182.40)	0.00
01-3967	2013 CAT 3 Ton VIB Roller	0.00	0.00	4,320.01	0.00	(4,320.01)	0.00
01-3968	2024 Trackless	0.00	0.00	0.00	0.00	0.00	0.00
01-3970	2019 Pottinger Disc Mower	0.00	0.00	0.00	0.00	0.00	0.00
01-3971	2010 Finishing Mower 8"	0.00	0.00	0.00	0.00	0.00	0.00
01-3972	2019 Buhler Y755 FK 84" HD Finishing Mower	0.00	0.00	0.00	0.00	0.00	0.00
01-3973	2021 Case IH Maxxum 150 Tractor	0.00	0.00	20,179.00	0.00	(20,179.00)	0.00
01-3974	2024 Bush Hog Mower	0.00	0.00	594.00	0.00	(594.00)	0.00
01-4111	WASTE MANAGEMENT	97,830.80	84,100.00	111,859.66	41,175.00	(70,684.66)	41,175.00
01-5311	CEMETERIES	699.88	0.00	701.04	0.00	(701.04)	0.00
01-7111	KEYSTONE COMPLEX	40,189.26	55,000.00	61,293.53	36,500.00	(24,793.53)	36,500.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	82,666.24	80,888.00	85,205.55	82,972.00	(2,233.55)	82,972.00
01-7311	PARKS/FACILITIES GENERAL	8,464.59	8,000.00	8,037.17	8,000.00	(37.17)	8,000.00
01-7315	FERNDALE PARK	0.00	0.00	0.00	0.00	0.00	0.00
01-7320	FINGAL BALL PARK	3,116.65	3,000.00	7,082.08	3,000.00	(4,082.08)	3,000.00
01-7325	FINGAL HERITAGE PARK	0.00	100.00	50.00	100.00	50.00	100.00
01-7330	CORSLEY PARK	1,816.34	5,000.00	6,678.92	1,800.00	(4,878.92)	1,800.00
01-7335	TALBOTVILLE PARKS	27,073.15	3,500.00	8,725.55	4,600.00	(4,125.55)	4,600.00
01-7350	P50 2021 Chevrolet Silverado 1500	0.00	0.00	3,038.00	0.00	(3,038.00)	0.00
01-7352	KUBOTA ZERO TURN MOWER	0.00	0.00	0.00	0.00	0.00	0.00
01-7353	TRAILER FOR KUBOTA ZERO TURN	0.00	0.00	0.00	0.00	0.00	0.00
01-7354	TALBOTVILLE PARK FORD 1600	0.00	0.00	0.00	0.00	0.00	0.00
01-7355	FINGAL CASE-IH FARMALL 40C	0.00	0.00	0.00	0.00	0.00	0.00
01-7356	KEYSTONE TRACTOR (KEITHS)	0.00	0.00	0.00	0.00	0.00	0.00
01-7411	REMEMBRANCE DAY COMMITTEE	12,780.00	0.00	12,936.03	0.00	(12,936.03)	0.00
01-8111	PLANNING AND DEVELOPMENT	67,908.14	54,000.00	116,214.64	25,000.00	(91,214.64)	25,000.00
01-8211	DRAINAGE	83,873.82	79,182.00	98,012.19	94,750.00	(3,262.19)	94,750.00
01-8310	CASH REQUIREMENTS	0.00	446,309.00	501,067.36	848,883.00	347,815.64	848,883.00
01-9100	CAPITAL - GENERAL GOVERNMENT	141,063.43	130,000.00	22,028.82	35,000.00	12,971.18	35,000.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-9120	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01-9310	CAPITAL - SIDEWALKS	83,921.44	150,000.00	0.00	0.00	0.00	0.00
01-9315	CAPITAL - BRIDGES	8,561.33	174,500.00	195,215.35	430,000.00	234,784.65	430,000.00
01-9325	CAPITAL - STREET LIGHTS	0.00	0.00	10,841.11	0.00	(10,841.11)	0.00
01-9330	CAPITAL - GUARD RAILS	0.00	50,000.00	3,233.38	0.00	(3,233.38)	0.00
01-9350	CAPITAL - ROADS	1,233,250.08	1,015,000.00	706,934.62	0.00	(706,934.62)	0.00
01-9351	PW INFRASTRUCTURE	0.00	0.00	0.00	2,175,000.00	2,175,000.00	2,175,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 12 Ending DEC 31,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9355	CAPITAL - DRAINS	68,831.58	18,000.00	0.00	25,000.00	25,000.00	25,000.00
01-9720	CAPITAL - PARKS	1,833,403.61	221,300.00	78,195.09	119,000.00	40,804.91	119,000.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	10,023.36	70,000.00	28,179.91	0.00	(28,179.91)	0.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	1,360,413.36	0.00	695,134.59	1,350,000.00	654,865.41	1,350,000.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	88,244.53	2,077,700.00	180,535.81	1,935,226.00	1,754,690.19	1,935,226.00
01-9995	CAPITAL - DRAINAGE	0.00	50,000.00	0.00	0.00	0.00	0.00
01-9996	CAPITAL - PROTECTION TO PERSONS - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01-9997	CAPITAL - PROTECTION TO PERSONS - BUILDING	2,053.30	105,000.00	5,595.53	5,000.00	(595.53)	5,000.00
Fund 01 Total Revenue		13,544,508.94	16,236,985.00	13,217,798.23	21,190,285.00	7,972,486.77	21,190,285.00
01-1031	TAX REVENUES TWP SUPP/WO	642.10	0.00	656.78	0.00	(656.78)	0.00
01-1100	OTHER REVENUE/EXPENSE	1,041,446.64	4,595,000.00	884,529.64	5,382,322.00	4,497,792.36	5,382,322.00
01-1110	COUNCIL	130,070.97	115,000.00	122,767.87	140,411.00	17,643.13	140,411.00
01-1111	ADMINISTRATION	1,020,781.50	769,580.00	921,231.05	911,115.00	(10,116.05)	911,115.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	40,505.65	44,700.00	44,484.52	49,662.00	5,177.48	49,662.00
01-2111	FIRE SERVICES	927,684.10	605,000.00	828,528.82	697,955.00	(130,573.82)	697,955.00
01-2120	FIRE CHIEF VEHICLE	9,677.76	7,000.00	10,145.38	7,213.00	(2,932.38)	7,213.00
01-2122	R51 SHEDDEN RESCUE	13,402.07	10,170.00	3,530.55	9,261.00	5,730.45	9,261.00
01-2123	T52 SHEDDEN TANKER	13,066.11	4,950.00	3,294.91	8,545.00	5,250.09	8,545.00
01-2124	P53 SHEDDEN PUMPER	11,915.74	8,430.00	3,493.38	6,261.00	2,767.62	6,261.00
01-2126	R61 TALBOTVILLE RESCUE	4,231.77	4,700.00	5,302.81	5,285.00	(17.81)	5,285.00
01-2127	T62 TALBOTVILLE TANKER	18,724.82	5,200.00	7,413.00	10,511.00	3,098.00	10,511.00
01-2128	P63 TALBOTVILLE PUMPER	12,886.37	5,200.00	9,025.93	7,546.00	(1,479.93)	7,546.00
01-2211	POLICE SERVICES	662,192.19	680,000.00	668,437.47	671,862.00	3,424.53	671,862.00
01-2415	BY-LAW ENFORCEMENT	8,761.52	4,500.00	27,247.33	7,500.00	(19,747.33)	7,500.00
01-2420	CANINE CONTROL	15,280.50	16,645.00	23,148.72	26,806.00	3,657.28	26,806.00
01-2425	LIVESTOCK PROGRAM	603.36	500.00	174.62	500.00	325.38	500.00
01-2426	HEN LICENCE	0.00	0.00	0.00	0.00	0.00	0.00
01-3410	Roads - Admin/Overhead	12,743.97	0.00	89,359.15	30,750.00	(58,609.15)	30,750.00
01-3415	Roads - Shop	0.00	0.00	72,918.45	51,596.00	(21,322.45)	51,596.00
01-3420	Roads - Amortization	314,080.62	0.00	0.00	0.00	0.00	0.00
01-3430	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
01-3510	Township Inspection/Patrol	0.00	0.00	91,027.60	91,900.00	872.40	91,900.00
01-3520	Township HT Patching	0.00	0.00	95,159.13	52,380.00	(42,779.13)	52,380.00
01-3521	Township HT Sweeping	0.00	0.00	12,510.47	11,200.00	(1,310.47)	11,200.00
01-3522	Township HT Shouldering	0.00	0.00	7,408.18	27,700.00	20,291.82	27,700.00
01-3525	Township LT Patching	0.00	0.00	6,849.56	0.00	(6,849.56)	0.00
01-3526	Township LT Grading	0.00	0.00	173,687.41	194,400.00	20,712.59	194,400.00
01-3527	Township LT Dust Control	0.00	0.00	140,945.54	214,800.00	73,854.46	214,800.00
01-3528	Township LT Gravel	0.00	0.00	544,421.92	78,650.00	(465,771.92)	78,650.00
01-3530	Township RS Grass & Weed	0.00	0.00	44,803.39	42,060.00	(2,743.39)	42,060.00

General Ledger  
Annual Department Budget vs. Actual Comparison Report  
Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 12 Ending DEC 31,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3531	Township RS Trees&Brushing	0.00	0.00	80,903.40	68,520.00	(12,383.40)	68,520.00
01-3532	Township RS Ditching	0.00	0.00	13,907.71	27,400.00	13,492.29	27,400.00
01-3533	Township RS Debris	0.00	0.00	8,326.59	18,060.00	9,733.41	18,060.00
01-3540	Township Drainage/CB	0.00	0.00	34,689.32	24,400.00	(10,289.32)	24,400.00
01-3550	Township Bridges/Culverts	0.00	0.00	11,786.22	21,500.00	9,713.78	21,500.00
01-3560	Township Safety/Signs	0.00	0.00	95,761.03	67,600.00	(28,161.03)	67,600.00
01-3561	Township Line Painting	0.00	0.00	53,123.56	37,634.00	(15,489.56)	37,634.00
01-3562	Line Painting - Others - Contracted	0.00	0.00	0.00	0.00	0.00	0.00
01-3570	Township Sidewalks	0.00	0.00	1,179.73	11,580.00	10,400.27	11,580.00
01-3580	Township Streetlights	0.00	0.00	30,570.04	28,520.00	(2,050.04)	28,520.00
01-3590	Township Winter Patrol	0.00	0.00	10,130.72	26,000.00	15,869.28	26,000.00
01-3591	Township Winter Snowplowing Roads	0.00	0.00	91,226.28	157,480.00	66,253.72	157,480.00
01-3592	Township Winter Sanding/Salting Roads	0.00	0.00	33,574.73	86,300.00	52,725.27	86,300.00
01-3593	Township Winter Sanding/Salting Sidewalks	0.00	0.00	108.65	0.00	(108.65)	0.00
01-3706	County Overhead	0.00	0.00	11,000.00	42,503.00	31,503.00	42,503.00
01-3710	County Road Patrols/Inspections	0.00	0.00	80,717.23	94,600.00	13,882.77	94,600.00
01-3720	County HT Patching	0.00	0.00	12,414.20	25,500.00	13,085.80	25,500.00
01-3721	County HT Sweeping	0.00	0.00	11,592.00	9,100.00	(2,492.00)	9,100.00
01-3722	County HT Shouldering	0.00	0.00	18,750.80	25,000.00	6,249.20	25,000.00
01-3730	County RS Grass & Weed	0.00	0.00	52,504.78	39,230.00	(13,274.78)	39,230.00
01-3731	County RS Trees&Brushing	0.00	0.00	11,240.30	14,100.00	2,859.70	14,100.00
01-3732	County RS Ditching	0.00	0.00	849.89	5,195.00	4,345.11	5,195.00
01-3733	County RS Debris	0.00	0.00	5,677.72	11,060.00	5,382.28	11,060.00
01-3740	County Drainage/CB	0.00	0.00	5,965.81	5,540.00	(425.81)	5,540.00
01-3750	County Bridges/Culverts	0.00	0.00	1,455.15	10,860.00	9,404.85	10,860.00
01-3760	County Safety/Signs	0.00	0.00	48,474.85	23,000.00	(25,474.85)	23,000.00
01-3761	County Line Painting	0.00	0.00	21,047.47	60,500.00	39,452.53	60,500.00
01-3790	County Winter Patrol	0.00	0.00	90,773.15	57,500.00	(33,273.15)	57,500.00
01-3791	County Winter Snowplowing Roads	0.00	0.00	75,616.84	94,080.00	18,463.16	94,080.00
01-3792	County Winter Sanding/Salting Roads	0.00	0.00	68,538.19	134,000.00	65,461.81	134,000.00
01-3911	P51 2020 Ford F450 w/Aluminum Box	0.00	0.00	10,233.36	0.00	(10,233.36)	0.00
01-3912	P52 2017 Ford F150 (Drainage)	0.00	0.00	5,236.65	0.00	(5,236.65)	0.00
01-3913	P53 2021 Chevrolet Silverado 1500	0.00	0.00	11,823.49	0.00	(11,823.49)	0.00
01-3914	P54 2021 Ford F150 XLT	0.00	0.00	7,727.94	0.00	(7,727.94)	0.00
01-3915	P55 2016 Dodge RAM 2500	0.00	0.00	7,662.09	0.00	(7,662.09)	0.00
01-3916	P56 2017 Ford F150 (former Water Truck/for SS)	0.00	0.00	9,872.76	0.00	(9,872.76)	0.00
01-3917	P57 2021 Chevrolet Silverado 1500	0.00	0.00	11,348.12	0.00	(11,348.12)	0.00
01-3918	P58 2018 Dodge RAM 3500	0.00	0.00	4,342.18	0.00	(4,342.18)	0.00
01-3919	P59 2020Ford F150 XLT (Winter Roads/Summer Parks)	0.00	0.00	7,791.70	0.00	(7,791.70)	0.00
01-3930	T7 2024 Freightliner	0.00	0.00	18,928.23	0.00	(18,928.23)	0.00
01-3931	T8 2006 International 7600 Single Axle	0.00	0.00	4,717.22	0.00	(4,717.22)	0.00
01-3932	T6 2020 Western Star	0.00	0.00	23,324.30	0.00	(23,324.30)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report  
Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 12 Ending DEC 31,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3933	T9 2023 Western Star 4700SF	0.00	0.00	12,919.36	0.00	(12,919.36)	0.00
01-3934	T10 2012 Peterbilt	0.00	0.00	13,024.51	0.00	(13,024.51)	0.00
01-3935	T10-22 2022 Freightliner 114SD	0.00	0.00	14,627.20	0.00	(14,627.20)	0.00
01-3936	T11 2015 Peterbilt	0.00	0.00	25,379.13	0.00	(25,379.13)	0.00
01-3937	T12 2009 Freightliner (used)	0.00	0.00	11,904.19	0.00	(11,904.19)	0.00
01-3938	T14 2018 International 7500	0.00	0.00	29,761.64	0.00	(29,761.64)	0.00
01-3939	T135 1989 Mack Line Painter	0.00	0.00	13,686.38	0.00	(13,686.38)	0.00
01-3940	T11-24 2024 Western Star	0.00	0.00	0.00	0.00	0.00	0.00
01-3950	1998 Elgin Float Trailer	0.00	0.00	341.07	0.00	(341.07)	0.00
01-3951	2012 Big Tex Tilt Bed Equipment Hauler	0.00	0.00	340.53	0.00	(340.53)	0.00
01-3952	2015 Vermeer BC1000XL31VP Chipper	0.00	0.00	1,415.13	0.00	(1,415.13)	0.00
01-3953	Vermeer Vacuum Trailer	0.00	0.00	11,369.87	0.00	(11,369.87)	0.00
01-3960	BH1 2023 Case 590SN T4B Backhoe/Loader	0.00	0.00	4,101.94	0.00	(4,101.94)	0.00
01-3961	LD1 2023 Case 621G Loader	0.00	0.00	1,368.85	0.00	(1,368.85)	0.00
01-3962	GR02-5 2002 CATT 140H Grader	0.00	0.00	6,561.65	0.00	(6,561.65)	0.00
01-3963	GR12-7 2012 CATT 1401M Grader	0.00	0.00	38,177.73	0.00	(38,177.73)	0.00
01-3964	GR23-5 2023 John Deere 672GP Grader	0.00	0.00	40,667.23	0.00	(40,667.23)	0.00
01-3965	2008 Trackless	0.00	0.00	15,797.83	0.00	(15,797.83)	0.00
01-3966	2012 Mahindra + Snow Blower	0.00	0.00	3,581.01	0.00	(3,581.01)	0.00
01-3967	2013 CAT 3 Ton VIB Roller	0.00	0.00	2,135.39	0.00	(2,135.39)	0.00
01-3968	2024 Trackless	0.00	0.00	1,925.97	0.00	(1,925.97)	0.00
01-3970	2019 Pottinger Disc Mower	0.00	0.00	655.63	0.00	(655.63)	0.00
01-3971	2010 Finishing Mower 8"	0.00	0.00	24.42	0.00	(24.42)	0.00
01-3972	2019 Buhler Y755 FK 84" HD Finishing Mower	0.00	0.00	0.00	0.00	0.00	0.00
01-3973	2021 Case IH Maxxum 150 Tractor	0.00	0.00	24,212.37	0.00	(24,212.37)	0.00
01-3974	2024 Bush Hog Mower	0.00	0.00	78.84	0.00	(78.84)	0.00
01-3980	Misc Small Equipment - not charged out	0.00	0.00	3,750.30	0.00	(3,750.30)	0.00
01-3999	Equipment Net Revenue Transfer to Eqp Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-4111	WASTE MANAGEMENT	390,430.03	404,100.00	401,162.43	341,500.00	(59,662.43)	341,500.00
01-5311	CEMETERIES	20,618.78	13,820.00	20,835.64	21,384.00	548.36	21,384.00
01-7111	KEYSTONE COMPLEX	139,441.75	118,500.00	133,869.09	127,975.00	(5,894.09)	127,975.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	62,823.74	65,150.00	63,214.68	75,106.00	11,891.32	75,106.00
01-7311	PARKS/FACILITIES GENERAL	56,506.97	38,550.00	68,592.06	43,405.00	(25,187.06)	43,405.00
01-7315	FERNDALE PARK	19,503.48	13,050.00	14,933.64	15,250.00	316.36	15,250.00
01-7320	FINGAL BALL PARK	54,057.45	37,400.00	35,714.29	41,000.00	5,285.71	41,000.00
01-7325	FINGAL HERITAGE PARK	15,426.07	15,050.00	13,555.96	15,200.00	1,644.04	15,200.00
01-7330	CORSLEY PARK	56,773.67	45,750.00	38,475.46	49,250.00	10,774.54	49,250.00
01-7335	TALBOTVILLE PARKS	80,855.14	41,400.00	21,915.69	54,250.00	32,334.31	54,250.00
01-7350	P50 2021 Chevrolet Silverado 1500	3,798.27	1,650.00	9,049.90	650.00	(8,399.90)	650.00
01-7352	KUBOTA ZERO TURN MOWER	1,024.68	1,650.00	465.74	1,150.00	684.26	1,150.00
01-7353	TRAILER FOR KUBOTA ZERO TURN	303.55	1,650.00	805.32	1,150.00	344.68	1,150.00
01-7354	TALBOTVILLE PARK FORD 1600	935.80	1,650.00	5,301.46	1,650.00	(3,651.46)	1,650.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 12 Ending DEC 31,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7355	FINGAL CASE-IH FARMALL 40C	38.22	1,650.00	7,359.62	1,150.00	(6,209.62)	1,150.00
01-7356	KEYSTONE TRACTOR (KEITHS)	3,474.36	1,650.00	5,401.53	1,650.00	(3,751.53)	1,650.00
01-7411	REMEMBRANCE DAY COMMITTEE	12,780.00	0.00	12,936.03	0.00	(12,936.03)	0.00
01-8111	PLANNING AND DEVELOPMENT	182,923.38	161,750.00	278,425.21	68,626.00	(209,799.21)	68,626.00
01-8211	DRAINAGE	117,753.58	120,332.00	136,180.50	144,812.00	8,631.50	144,812.00
01-8310	CASH REQUIREMENTS	2,079,309.00	2,486,799.00	3,481,557.00	3,481,557.00	0.00	3,481,557.00
01-9100	CAPITAL - GENERAL GOVERNMENT	451.64	130,000.00	22,028.82	35,000.00	12,971.18	35,000.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-9114	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01-9120	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01-9310	CAPITAL - SIDEWALKS	0.00	150,000.00	0.00	0.00	0.00	0.00
01-9315	CAPITAL - BRIDGES	8,561.33	174,500.00	195,215.35	430,000.00	234,784.65	430,000.00
01-9320	CAPITAL - SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
01-9325	CAPITAL - STREET LIGHTS	0.00	0.00	10,841.11	0.00	(10,841.11)	0.00
01-9330	CAPITAL - GUARD RAILS	0.00	50,000.00	3,233.38	0.00	(3,233.38)	0.00
01-9350	CAPITAL - ROADS	0.00	1,015,000.00	706,934.62	0.00	(706,934.62)	0.00
01-9351	PW INFRASTRUCTURE	(122,019.45)	0.00	0.00	2,175,000.00	2,175,000.00	2,175,000.00
01-9355	CAPITAL - DRAINS	68,831.58	18,000.00	0.00	25,000.00	25,000.00	25,000.00
01-9720	CAPITAL - PARKS	16,132.62	221,300.00	78,195.09	119,000.00	40,804.91	119,000.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	(3,302.11)	70,000.00	28,179.91	0.00	(28,179.91)	0.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	(40,000.00)	0.00	695,134.59	1,350,000.00	654,865.41	1,350,000.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	0.00	2,077,700.00	180,535.81	1,935,226.00	1,754,690.19	1,935,226.00
01-9995	CAPITAL - DRAINAGE	0.00	50,000.00	0.00	0.00	0.00	0.00
01-9996	CAPITAL - PROTECTION TO PERSONS - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01-9997	CAPITAL - PROTECTION TO PERSONS - BUILDING	0.00	105,000.00	5,595.53	5,000.00	(595.53)	5,000.00
Fund 01 Total Expenditure		7,486,131.29	14,509,626.00	12,900,871.61	20,525,894.00	7,625,022.39	20,525,894.00
Fund 01 Excess Revenue Over (Under) Expenditures		6,058,377.65	1,727,359.00	316,926.62	664,391.00	347,464.38	664,391.00
Report Total Revenue		13,544,508.94	16,236,985.00	13,217,798.23	21,190,285.00	7,972,486.77	21,190,285.00
Report Total Expenditure		7,486,131.29	14,509,626.00	12,900,871.61	20,525,894.00	7,625,022.39	20,525,894.00
Report Excess Revenue Over (Under) Expenditures		6,058,377.65	1,727,359.00	316,926.62	664,391.00	347,464.38	664,391.00

# General Ledger

## Balance Sheet for Period Ending 2024-12-31

Account	Description	Previous Yr. Balance	Current Yr. Balance
01	Operating Fund		
TOTAL ASSETS		0.00	0.00
01-0210-1000	Water Reserve	5,446,890.97	5,581,332.14
01-0210-1010	Sewer Reserve (Ferndale/Lynhurst)	475,986.49	538,043.40
01-0210-1015	Sewer Reserve (Talbotville Operating)	(1,117,674.43)	(1,133,031.72)
01-0210-1020	Fire Apparatus Reserve	805,639.00	955,639.00
01-0210-1025	Fire General Reserve	34,998.95	34,998.95
01-0210-1030	Fire Building Reserve	517,013.14	1,004,807.76
01-0210-1040	Fire Equipment Reserve	113,165.54	109,835.11
01-0210-1045	Fire Prevention Reserve	8,175.64	8,175.64
01-0210-1050	Fire Communications Reser	72,064.80	102,064.80
01-0210-1055	Fire Funeral Reserve	10,500.00	10,500.00
01-0210-1060	Road Equipment Reserve	156,659.51	223,906.43
01-0210-1070	Road Building Reserve	450,217.41	550,217.41
01-0210-1080	Road operations Reserve	135,000.00	135,000.00
01-0210-1085	County Road Reserve	(46,521.81)	11,613.61
01-0210-1090	Capital Expenditure Reser	1,753,064.08	2,991,695.08
01-0210-1095	Bridge & Culvert Reserve	732,102.75	636,887.40
01-0210-1097	OCIF Reserve	0.00	1,318.53
01-0210-1100	Working Capital Reserve	986,147.05	986,147.05
01-0210-1105	Operating Rate Stabilization Levy	1,812,210.90	2,664,532.90
01-0210-1110	Administrative Reserve	10,000.00	20,000.00
01-0210-1111	Administration Building Reserve	91,755.91	99,969.32
01-0210-1115	Election Reserve	0.00	15,000.00
01-0210-1120	Computer Reserve	7,753.52	20,511.29
01-0210-1135	Organics Program Reserve	0.00	8,987.04
01-0210-1140	Playground Equipment Rese	39,199.82	64,199.82
01-0210-1150	Fingal Park Reserve	38,234.53	54,155.02
01-0210-1155	Ferndale Park Reserve	3,893.75	3,893.75
01-0210-1160	Keystone Complex Reserve	104,066.71	75,886.80
01-0210-1170	Remembrance Day reserve	9,808.77	14,840.08
01-0210-1180	Library Building Reserve	126,250.53	136,250.53
01-0210-1190	Medical Centre Reserve	124,902.56	129,902.56
01-0210-1200	Police Services Reserv	70,056.60	65,420.48
01-0210-1210	Street Light Reserve	162,402.15	171,561.04
01-0210-1220	Parkland Reserve	(64,292.67)	(68,446.77)
01-0210-1230	Planning Reserve	15,000.00	15,000.00
01-0210-1235	Economic Development Reserve	26,433.31	14,606.96
01-0210-1240	Cycling Master Plan Reserve	2,000.00	2,000.00
01-0210-1250	Official Plan and Zoning Review Reserve	20,000.00	30,000.00
01-0210-1255	Building Department Fleet Reserve	3,208.73	3,208.73
01-0210-1263	Building Operating Surplus/Deficit Reserve	2,573,879.24	2,482,538.73
01-0210-1265	Sidewalk Reserve	56,078.56	81,078.56
01-0210-1270	Drain Reserve	59,410.80	74,168.80
01-0210-1275	One-time Efficiency Grant Reserve	188,730.45	188,730.45
01-0210-1280	Insurance Reserve	82,451.00	82,451.00
01-0210-1283	Winterfest Reserve	2,511.76	7,542.59
01-0210-1285	Seniors Committee Reserve	3,284.09	7,774.11
01-0210-1287	CIB Reserve	15,767.09	22,185.86
01-0210-1288	History Committee Reserve	10,689.60	11,182.44
01-0210-1289	Zero Waste Committee Reserve	8,809.09	8,809.09
01-0210-1290	Cemetery C&M Reserve	14,373.00	14,373.70
01-0210-1291	Canada Day Committee Reserve	346.07	88.71
01-0210-1292	Southwold 175 Committee Reserve	0.00	9,997.46
TOTAL LIABILITIES		16,152,644.96	19,281,551.64



General Ledger  
Balance Sheet for Period Ending 2024-12-31

Account	Description	Previous Yr. Balance	Current Yr. Balance
	Excess Revenue over (under) Expenditures	0.00	0.00
	Total Fund Balance	0.00	0.00
	Total Liabilities and Fund Balance	16,152,644.96	19,281,551.64



## **TOWNSHIP OF SOUTHWOLD**

### Report to Council

**MEETING DATE:** May 26, 2025

**PREPARED BY:** Jeff Carswell, CAO/Clerk

**REPORT NO:** CAO 2025-31

**SUBJECT MATTER:** Additional Resident Notification System

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#### **Recommendation:**

1. That Council authorize the CAO/Clerk to enter into a service contract with Icesoft Technologies for their Voyent Alert! Hosted Notification System at a cost of \$3,900+HST.

#### **Purpose:**

To seek Council approval to incorporate Voyent Alert! as an additional resident notification system.

#### **Background:**

The Township currently utilizes a wide range of methods to notify residents of programs, services, events, important notices and emergency situations. These include:

- Direct Mail
- Unaddressed admail
- Newspaper publication
- Township Website
- Township Website Banner / Frontpage Notifications
- Website Page Update Notifications – Every Page has a “Subscribe to this Page” button, plus a subscribe for notifications button
- Website Calendar Update Notifications
- Township Social Media (Facebook, Instagram, X)
- Tax/Water Bill – Flyer Inserts
- Email Distribution Lists
- Community Flyer Postings (Township office, Post Office, Mike’s)
- Electronic Signs (Shedden Firehall, Keystone Complex, Talbotville Firehall – to be installed)
- Direct callout to key contacts (ie. Elgin Manor, School, large water users)
- Direct Household Flyer Delivery

One area that continues to have a gap for time sensitive, immediate communication is residents that do not use the internet (ie. no access to social media, website, email, etc.) While this group of residents is likely declining, we have received comments during the water main break/boil water advisory, that some residents did not receive information directly or in a timely manner.

**Discussion:**

Staff have investigated additional notification systems that will help address the existing gap for residents that do not have internet service. There are not a lot of vendors in this very niche space. Following are highlights from the services reviewed:

Voyent Alert – Canadian Company, 23 Years in the Software Industry, data is hosted in Canada, compliance with Federal and Provincial Privacy Laws, provides notification through an App, email, text and phone (voice), includes multiple user locations, topic groups, customer caller id (voice calls show as Township of Southwold). Appears to provide all functionality we would need. Other local users include Dutton-Dunwich, Bayham, Aylmer. Annual subscription cost \$3,900. – Recommended Option

Everbridge – Based out of US, data hosted in US, indicates compliance with local jurisdiction laws/privacy requirements, provide notification through wide range of methods including email, text, phone and users can include multiple locations and contact information. Appears to include required features. Local users include larger municipalities and Counties (Essex, Lambton, Oxford, City of London). Annual cost would be approx. \$5,800 CAD, based on current exchange rate.

Trumpia – preliminary information appeared to include voice calls, but during the demonstration it was clarified that the system does not include voice calls. This service is used locally by West Elgin.

While the recommended system can deliver notifications to residents without internet, residents still need to subscribe or sign up for the service. This continues to be a challenge even for all the electronic communication methods we have. When it comes to providing information, the receiver still needs to do something to accept and consume the information (ie. sign up, register, follow, subscribe, read, don't recycle/throw out, etc.)

Based on our review, the Voyent Alert! System can also be utilized for a wide range of notifications, beyond resident alerts. There is potential for items such internal employee notifications, lone worker check-ins, additional meeting reminders, etc.

If approved, Staff will utilize all communication channels to advise people of the new service and encourage people to subscribe (as well as encouraging subscribing to any other channels that they may use). With the addition of this service, staff is not aware of any other options to provide time sensitive information to residents, other than personal visits and direct one-to-one communication, which is not practical or possible.

**Financial and Resource Implications:**

The proposed service addition will cost approximately \$3,900 per year. Future years will have an inflationary adjustment. This amount can be accommodated within the 2025 budget and future years.

Adding this service will have some impact on human resources as it will be another system to update and maintain with subscriber information. There will also need to be time dedicated to training and incorporating this service into the existing mix of communication channels. While parts of this will be automated, over time there will be bounce backs, undeliverable addresses and out of service numbers. When using the system to send out information, messaging from other platforms will be utilized, but there will be an additional system to upload the messaging to and monitoring delivery status.

**Strategic Plan Goals:**

The above recommendation helps the Township meet the Strategic Plan Goal of:

- ☐ Managed Growth
- ☒ Welcoming and Supportive Neighbourhoods
- ☐ Economic Opportunity
- ☒ Fiscal Responsibility and Accountability

**Respectfully Submitted by:**

Jeff Carswell, CAO/Clerk

**Ministry of  
Municipal Affairs  
and Housing**

Office of the Minister

777 Bay Street, 17<sup>th</sup> Floor  
Toronto ON M7A 2J3  
Tel.: 416 585-7000

**Ministère des  
Affaires municipales  
et du Logement**

Bureau du ministre

777, rue Bay, 17<sup>e</sup> étage  
Toronto (Ontario) M7A 2J3  
Tél. : 416 585-7000



234-2025-2204

May 13, 2025

Dear Head of Council,

On May 12, 2025 I introduced the *Protect Ontario by Building Faster and Smarter Act, 2025* ([Bill 17](#)). Through this legislation, and other changes, we are responding to recommendations and requests from municipal leaders to make it easier and faster to build new homes and infrastructure Ontario needs like transit, roads, water, and wastewater systems.

The bill contains bold actions to protect Ontario from the Ministry of Municipal Affairs and Housing, the Ministry of Infrastructure and the Ministry of Transportation. Details about the range of measures can be found in the [news release](#).

**Building Code Act – Ministry of Municipal Affairs and Housing**

Schedule 1 of the Bill proposes changes to the *Building Code Act* which include:

- Adding a provision to clarify that municipalities do not have the authority to create or enforce their own construction standards.
- Eliminating the requirement for a secondary provincial approval of innovative construction products for products that have already undergone a “Canadian Code Compliance Evaluation” by the federal Canadian Construction Materials Centre ([25-MMAH0042](#)). Comments can be made through the Regulatory Registry of Ontario (RR) from May 12, 2025, to June 11, 2025.

**Development Charges Act – Ministry of Municipal Affairs and Housing**

Schedule 4 of the Bill proposes changes to the *Development Charges Act, 1997*, to standardize the development charge (DC) methodology and framework and improve predictability of costs, include:

- Creating a regulation-making authority to merge service categories for DC credits.
- Creating a regulation-making authority to specify what constitutes a “local service.”
- Expanding the DC deferral to non-rental residential developments. Related changes include:

.../2



- Providing municipalities authority, in circumstances set out in regulation, to require financial security for payment of deferred DCs for non-rental residential developments; and
- Removing authority for municipalities to charge interest on any legislated DC deferral amounts.
- Enabling municipalities to make any changes to their DC by-laws for the sole purpose of reducing DCs or removing indexing without undertaking certain procedural requirements.
- Creating a regulation-making authority to prescribe exceptions, including conditional exceptions, to capital costs that are eligible to be recovered from DCs.
- Providing that the frozen DC rates on a development would not be applicable if the current DC rates in effect would result in a lower payment.
- Exempting long-term care homes within the meaning of subsection 2 (1) of the *Fixing Long-Term Care Act, 2021* from municipal DCs.

We are interested in receiving your comments on these proposed measures. Comments can be made through the Regulatory Registry of Ontario (RR) from May 12, 2025, to June 11, 2025:

- [RR 25-MMAH003](#): Changes to the *Development Charges Act, 1997*, to Simplify and Standardize the Development Charge (DC) Framework.

### **Planning Act – Ministry of Municipal Affairs and Housing**

Schedules 3 and 7 of the Bill propose changes to the *Planning Act* and the *City of Toronto Act, 2006* that would help streamline and standardize municipal development processes. If passed, the proposed changes would:

- Provide authority for regulations to limit municipal complete application studies and provide greater recognition of planning reports prepared by prescribed certified professionals,
- Remove the need for certain minor variances,
- Give the Minister of Municipal Affairs and Housing the authority to impose conditions on a use permitted by a Minister's zoning order, and
- Streamline planning approvals for publicly funded kindergarten to grade 12 schools.

We are interested in receiving your comments on these proposed measures. Comments can be made through the Environmental Registry of Ontario from May 12, 2025, to June 11, 2025:

- [ERO 025-0461](#): Proposed Planning Act and City of Toronto Act, 2006 Changes (Schedules 3 and 7 of Bill 17- Protect Ontario by Building Faster and Smarter Act, 2025).

We are also interested in receiving any comments you may have on associated regulatory changes. The government is undertaking 45-day consultations on the following proposals from May 12, 2025, to June 26, 2025:

- [ERO 025-0462](#): Proposed Regulations – Complete Application (seeking feedback on proposed regulations to address complete application requirements (study/report requirements) and submissions from certified professionals)
- [ERO 025-0463](#): Proposed Regulation – As-of-right Variations from Setback Requirements (seeking feedback on a proposed regulation that would allow variations to be permitted “as-of-right” if a proposal is within 10% of requirements for setbacks from property lines applicable to specified lands)

The Environmental Registry postings provide additional details regarding the proposed changes.

### **Ministry of Infrastructure Act – Ministry of Infrastructure**

Schedule 6 of the Bill proposes changes to the *Ministry of Infrastructure Act, 2011* (MOIA), to provide the Minister of Infrastructure with the authority to request information and data from municipalities and municipal agencies, where needed to support provincially funded infrastructure projects. This would help speed up the delivery of critical infrastructure that our growing communities need, while also supporting jobs and economic growth. Comments can be made through the Regulatory Registry of Ontario ([RR-25MOI003](#)) from May 12, 2025, to June 11, 2025.

### **Transit-Oriented Communities Act – Ministry of Infrastructure**

Proposed changes to the *Transit-Oriented Communities (TOC) Act, 2020*, would reduce barriers to implementing the Transit Oriented Communities (TOC) by:

- Amending the definition of a “Transit Oriented Communities project” to include projects along the GO and LRT network more efficiently,
- Removing OIC approval requirements for any agreements between the Minister (or an entity with delegated powers) and a municipality, and
- Enabling the Minister to delegate certain responsibilities to Infrastructure Ontario for the purpose of developing TOCs.

We are interested in receiving your comments on these proposed changes. Comments can be made through the Environmental Registry of Ontario from May 12, 2025, to June 11, 2025:

- [ERO 025-0504](#): Proposed *Transit-Oriented Communities Act, 2020*, changes to reduce barriers to implementing municipal agreements.

### **Ministry of Transportation**

Schedule 2 of the bill proposes a change to the *Building Transit Faster Act, 2020* (BTFA) that, if passed, would extend the use of the BTFA measures to all provincial transit projects. This change would remove barriers to building transit faster and get shovels in the ground quicker to build major provincial transit projects that connect communities.



A proposed amendment to the *Metrolinx Act, 2006*, permits the Minister of Transportation to request certain information and data from municipalities or municipal agencies necessary to support the development of provincial transit projects or Transit-Oriented Communities projects.

You may provide your comments on the proposed change to the BTFA through the Environmental Registry of Ontario (ERO) notice [ERO 025-0450](#) and the Ontario Regulatory Registry notice ([RR 25-MTO005](#)) and the Metrolinx Act ([RR 25-MTO006](#)) from May 12, 2025 to June 11, 2025.

The government invites you to review the [Environmental Registry of Ontario](#) and [Regulatory Registry of Ontario](#) posting links provided above and share any feedback you may have. If you have any questions, please reach out to my Director of Stakeholder and Caucus Relations, Tanner Zelenko, at [Tanner.Zelenko@ontario.ca](mailto:Tanner.Zelenko@ontario.ca).

In the face of economic uncertainty, we must protect Ontario by speeding up construction so we can lower housing costs and keep workers on the job. I look forward to continued collaboration with you, our municipal partners, to create the homes that Ontario need today, tomorrow, and in the decades to come.

Sincerely,



Hon. Robert J. Flack  
Minister of Municipal Affairs and Housing

- c.      The Honourable Kinga Surma, Minister of Infrastructure  
          The Honourable Prabmeet Sarkaria, Minister of Transportation  
          The Honourable Graydon Smith, Associate Minister of Municipal Affairs and Housing  
          Robert Dodd, Chief of Staff, Minister's Office  
          Matthew Rae, Parliamentary Assistant, Municipal Affairs and Housing  
          Laura Smith, Parliamentary Assistant, Municipal Affairs and Housing  
          Brian Saunderson, Parliamentary Assistant, Municipal Affairs and Housing  
          Martha Greenberg, Deputy Minister, Municipal Affairs and Housing  
          David McLean, Assistant Deputy Minister, Municipal Affairs and Housing  
          Caspar Hall, Assistant Deputy Minister, Municipal Affairs and Housing  
          Municipal Chief Administrative Officers



Office of the Deputy Solicitor General  
Community Safety

Bureau du sous-solliciteur général  
Sécurité communautaire

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25, rue Grosvenor, 11<sup>e</sup> étage  
Toronto ON M7A 1Y6  
Tél. : 416-326-5060  
Téléc. : 416-327-0469

**DATE:** May 21, 2025

**MEMORANDUM TO:** CAOs and Mayors from Municipalities Billed under  
O. Reg. 413/23: Amount Payable by Municipalities for  
Policing from Ontario Provincial Police

**FROM:** Mario Di Tommaso  
Deputy Solicitor General, Community Safety

**SUBJECT:** Ontario Provincial Policing (OPP) Cost Recovery Model  
Review and June 2025 Webinars

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In Fall 2024, the Solicitor General announced a commitment to review of the OPP cost recovery model as set out in [O. Reg. 413/23: Amount Payable by Municipalities for Policing from Ontario Provincial Police](#) under the *Community Safety and Policing Act, 2019*.

The Ministry of the Solicitor General is pleased to announce that this review has been initiated. The ministry will be working with a third-party vendor to support an evidence-based review and analysis of the OPP cost recovery model.

The intent is for the review to be completed in time to inform the issuing of the 2026 annual billing statements and the approach going forward.

I would like to thank you for the extensive feedback you have shared with the ministry to date. This feedback is valuable in shaping the review.

We look forward to the opportunity for continued input from your municipalities. To achieve this goal, engagement webinars will take place in June 2025. More information regarding these webinars will follow as soon as possible. Your participation is encouraged to ensure that your perspectives are heard.

You can expect outreach in the coming weeks with details for the June webinars. Should you have any immediate questions, please reach out to Sheela Subramanian, Director, Community Safety and Intergovernmental Policy Branch at [sheela.subramanian@ontario.ca](mailto:sheela.subramanian@ontario.ca)

Thank you for your continued collaboration and future input.



Mario Di Tommaso, O.O.M.  
Deputy Solicitor General, Community Safety  
Ministry of the Solicitor General



## **THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD**

### **BY-LAW NO. 2025-34**

#### **Being a By-law to Amend By-law No. 2011-14**

**WHEREAS** under Section 34 of the Planning Act, R.S.O. 1990, c.P. 13, authorizes municipalities to pass and amend zoning by-laws governing the use of land, buildings and structures;

**AND WHEREAS** the requirements for the giving notice and the holding of a public meeting of a zoning by-law amendment have been met;

**AND WHEREAS** the Council of the Corporation of the Township of Southwold deems it advisable to amend By-law 2011-14, being the Zoning By-law of the Township of Southwold;

#### **THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD HEREBY ENACTS AS FOLLOWS:**

1. **THAT** Schedule 'A', Map 7 of By-Law No. 2011-14, as amended, are hereby amended by changing from Agricultural 1 (A1) Zone to Agricultural 3 (A3) Zone, and Agricultural 1 – Special Provision 72 (A1-72) those lands outlined in heavy solid lines on Schedule 'A' attached hereto and forming part of this By-law
2. **THAT** Subsection 5.4 of By-law 2011-14, as amended, is hereby amended by adding the following Special Provision:

**“(b) A1-72 As shown on Schedule A, Map No. 7**

**(i) Zone Requirements**

All lot and building requirements for the permitted uses shall be in accordance with Subsection 5.4, except for the following:

1. Minimum Lot Frontage 14 m (45 ft)
2. Maximum Lot Area 0.9ha (2.23ac)
3. **THAT** this By-law shall come into force pursuant to Section 34(2) of the Planning Act, RSO 1990.

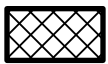
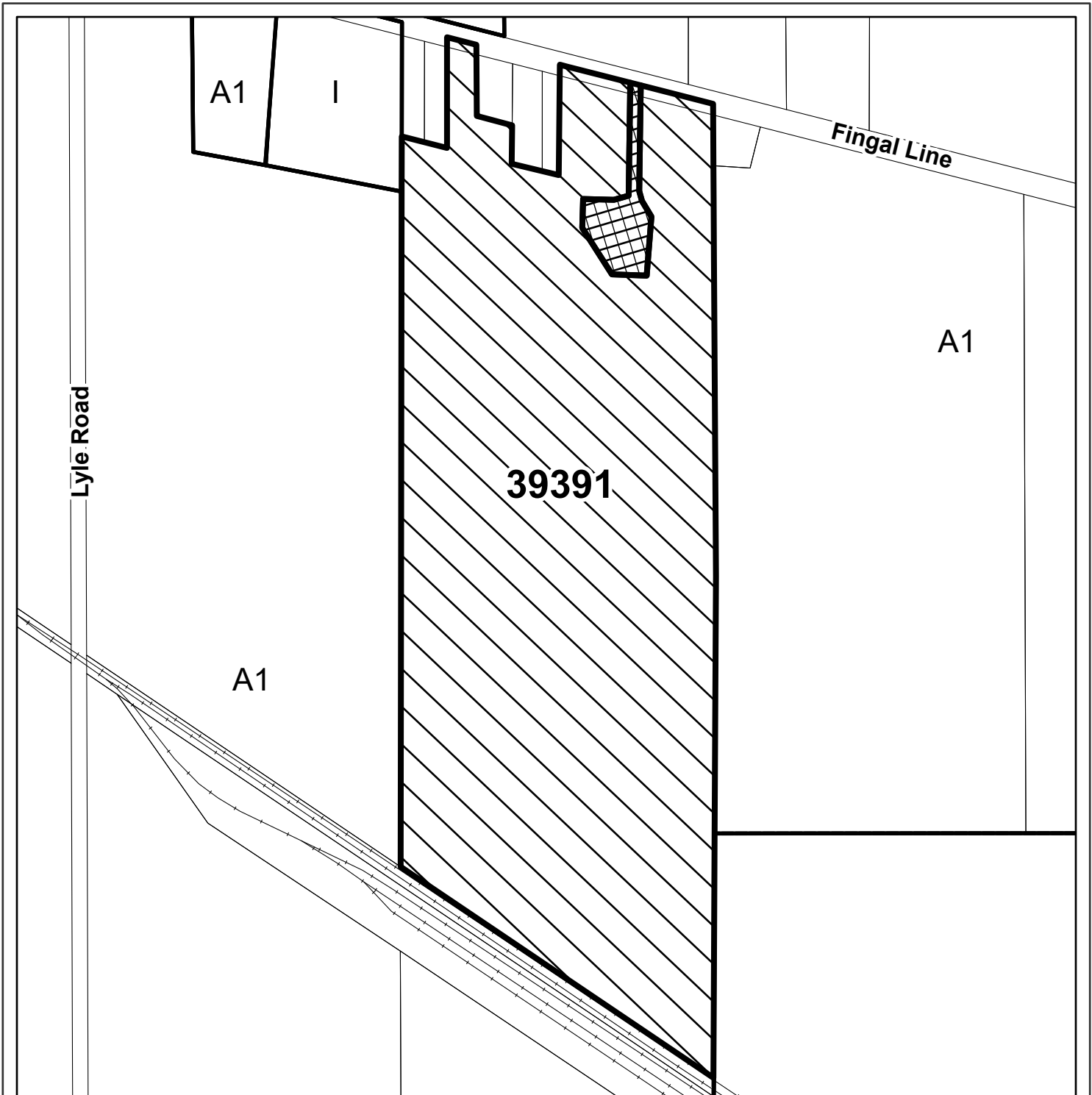
**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND  
FINALLY PASSED THIS 26<sup>th</sup> DAY OF MAY 2025.**

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Mayor  
Grant Jones

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CAO/Clerk  
Jeff Carswell



Severed Lands to change from  
Agricultural 1 (A1) Zone to  
Agricultural 1 Special Provision  
(A1-72) Zone



Change from Agricultural 1  
(A1) Zone to Agricultural 3  
(A3) Zone

This is Schedule "A" to By-law No. 2025-34  
passed on the 26th day of May, 2025.

**MAYOR**

**C.A.O./CLERK**

TOWNSHIP OF SOUTHWOLD  
COMPREHENSIVE ZONING BY-LAW 2011-14  
SCHEDULE 'A' MAP 7



0 75 150 300  
Metres





## THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

### BY-LAW NO. 2025-35

#### Being a By-law to Amend By-law No. 2011-14

**WHEREAS** under Section 34 of the Planning Act, R.S.O. 1990, c.P. 13, authorizes municipalities to pass and amend zoning by-laws governing the use of land, buildings and structures;

**AND WHEREAS** the requirements for the giving notice and the holding of a public meeting of a zoning by-law amendment have been met;

**AND WHEREAS** the Council of the Corporation of the Township of Southwold deems it advisable to amend By-law 2011-14, being the Zoning By-law of the Township of Southwold;

#### THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD HEREBY ENACTS AS FOLLOWS:

1. **THAT** Schedule 'A', Map 14 of By-Law No. 2011-14, as amended, are hereby amended by changing from Agricultural 1 (A1) Zone to an Institutional – Special Provision 2 (I-2) Zone those lands outlined in heavy solid lines on Schedule 'A' attached hereto and forming part of this By-law
2. **THAT** Subsection 17.4 of By-law 2011-14, as amended, is hereby amended by adding the following Special Provision:

#### **(b)I-2 As shown on Schedule A, Map No. 14**

##### (i) Additional Permitted Uses

1. Communication Facilities
2. Uses accessory thereto

##### (ii) Additional Regulations

- |                                  |     |
|----------------------------------|-----|
| 1. Maximum Lot Coverage          | 60% |
| 2. Minimum Landscaped Open Space | 10% |
| 3. Rear Yard Setback             | 5 m |

3. **THAT** this By-law shall come into force pursuant to Section 34(2) of the Planning Act, RSO 1990.

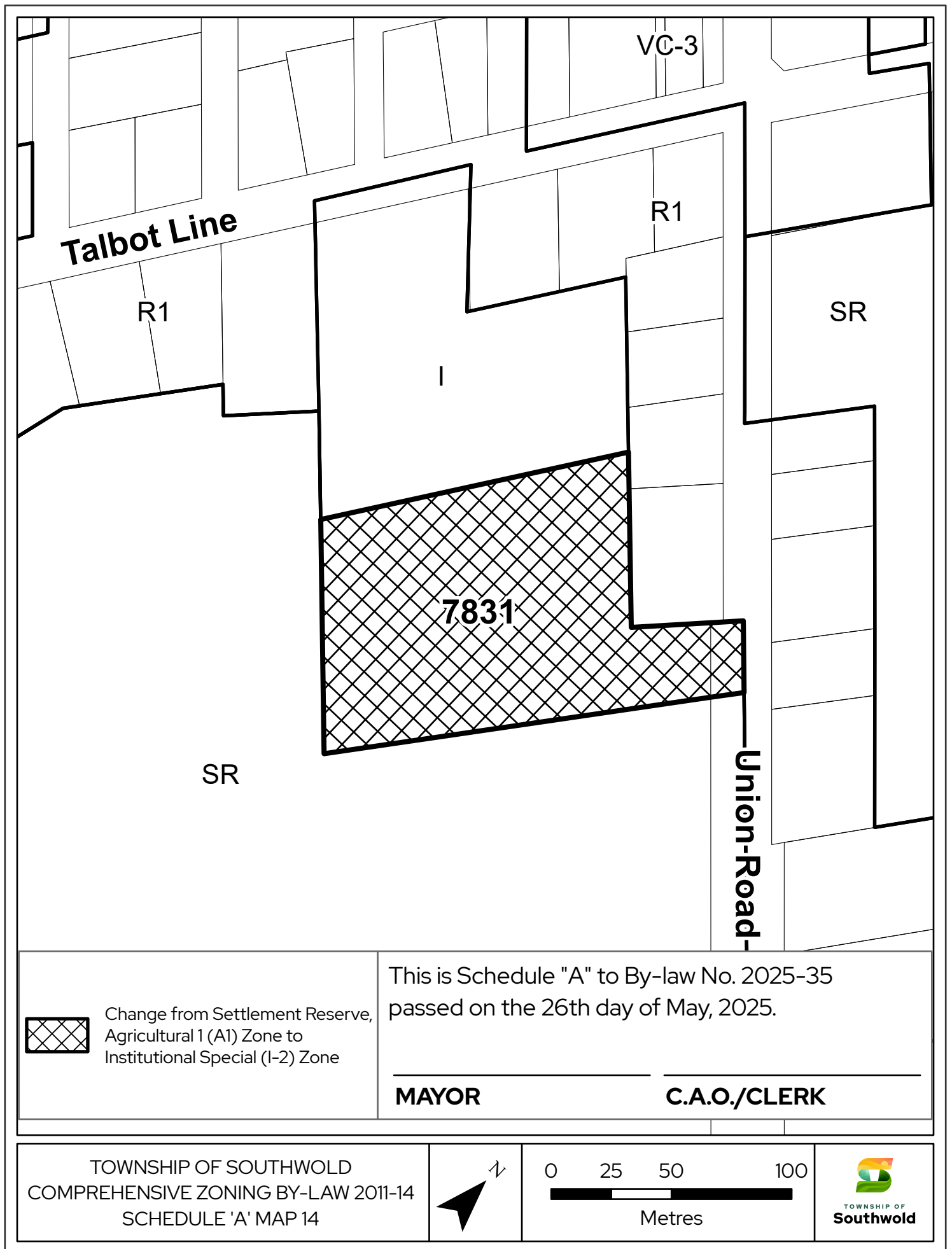
**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND FINALLY PASSED THIS 26<sup>th</sup> DAY OF MAY 2025.**

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Mayor  
Grant Jones

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CAO/Clerk  
Jeff Carswell





## **THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD**

### **BY-LAW NO. 2025-36**

#### **Being a By-law to Amend By-law No. 2011-14**

**WHEREAS** under Section 34 of the Planning Act, R.S.O. 1990, c.P. 13, authorizes municipalities to pass and amend zoning by-laws governing the use of land, buildings and structures;

**AND WHEREAS** the requirements for the giving notice and the holding of a public meeting of a zoning by-law amendment have been met;

**AND WHEREAS** the Council of the Corporation of the Township of Southwold deems it advisable to amend By-law 2011-14, being the Zoning By-law of the Township of Southwold;

#### **THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD HEREBY ENACTS AS FOLLOWS:**

1. **THAT** Schedule 'A', Map 6 of By-Law No. 2011-14, as amended, are hereby amended by changing from Agricultural 1 (A1) Zone to Open Space (OS) Zone those lands outlined on Schedule 'A' attached hereto and forming part of this By-law, and to rezone from Agricultural 1 (A1) to Institutional (I) those lands outlined in crosshatching on Schedule 'A' attached hereto and forming part of this By-law.
2. **THAT** this By-law shall come into force pursuant to Section 34(2) of the Planning Act, RSO 1990.

**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND  
FINALLY PASSED THIS 26<sup>th</sup> DAY OF MAY 2025**

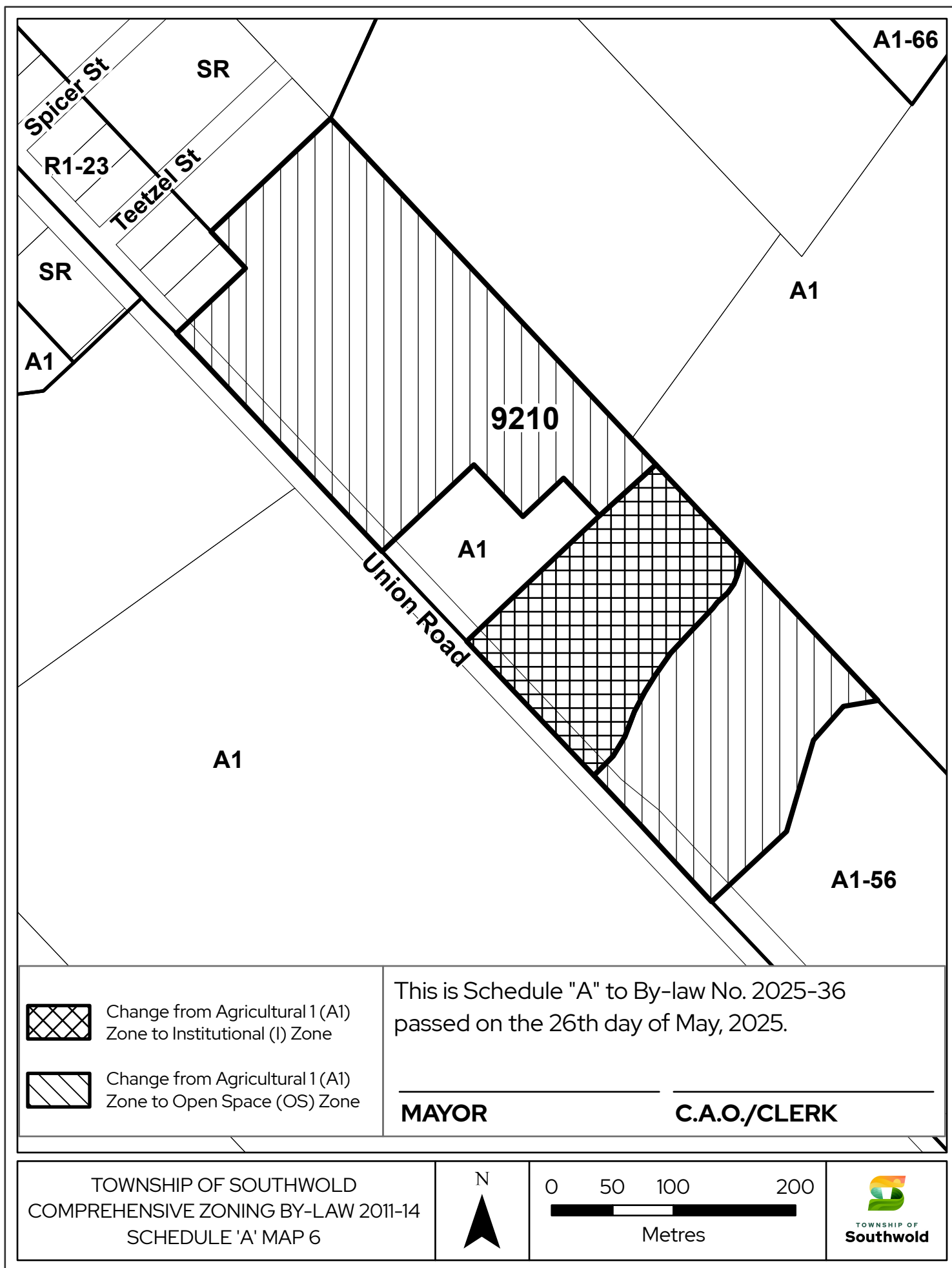
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Mayor  
Grant Jones

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CAO/Clerk  
Jeff Carswell







## **THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD**

### **BY- LAW NO. 2025-37**

**Being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on May 26, 2025.**

**WHEREAS** Section 5(3) of the Municipal Act, 2001, Chapter 25, provides that a municipal power, including a municipality's capacity, rights, powers and privileges under section 8, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

**AND WHEREAS** it has been expedient that from time to time, the Council of the Corporation of the Township of Southwold should enact by resolution or motion of Council;

**AND WHEREAS** it is deemed advisable that all such actions that have been adopted by a resolution or motion of Council only should be authorized by By-law;

### **NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD ENACTS AS FOLLOWS:**

1. That the actions of the Council of the Township of Southwold at the Regular Meeting of Council held on May 26, 2025; in respect to each report, motion, resolution or other action passed and taken by the Council at its meetings, is hereby adopted, ratified and confirmed, as if each resolution or other action was adopted, ratified and confirmed by its separate by-law.
2. That the Mayor and the proper officers of the Corporation are hereby authorized and directed to do all things necessary to give effect to the said action, or obtain approvals, where required, and, except where otherwise provided, the Mayor and the Clerk are hereby directed to execute all documents necessary in that behalf and to affix the Corporate Seal of the Township of Southwold to all such documents.

**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME, AND  
FINALLY PASSED THIS 26<sup>th</sup> DAY OF MAY, 2025.**

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Mayor  
Grant Jones

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CAO/Clerk  
Jeff Carswell