

Budget 2025 - TOWN

Fund - Town	Account	Description	BUDGET	
			2025 Credits	2025 Debits
Default	10-00-00-0000		\$ -	
Default - Default	10-00-00-4340	Souvenir Sales	\$ 500.00	
	10-00-00-4341	Helipad Revenue	\$ 5,000.00	
	10-00-00-4510	Donations	\$ 500.00	
	10-00-00-4900	Rainy River House	\$ -	
	10-00-00-4999	Penny Rounding	\$ -	
	10-00-00-5010	Regular Wage		\$ 44,000.00
	10-00-00-5020	Overtime Wage		\$ -
	10-00-00-5030	Doubletime Wage		\$ -
	10-00-00-5050	Canadian Pension Plan Employer Portion		\$ 2,070.37
	10-00-00-5060	Employment Insurance Employer Portion		\$ 560.07
	10-00-00-5070	OMERS Employer Portion		\$ 3,694.66
	10-00-00-5080	WSIB		\$ 1,430.00
	10-00-00-5085	Health Plan		\$ 2,346.50
	10-00-00-5087	EHT		\$ 858.00
	10-00-00-5220	Building Repairs		\$ -
	10-00-00-5305	Bad Debts		\$ -
	10-00-00-5520	Grants/Donations		\$ -
	10-00-00-5521	Donations to Riverside		\$ 5,000.00
	10-00-00-5522	Donations - Railroad Daze		\$ -
	10-00-00-5523	Cardio Rehab Pledge		\$ -
	10-00-00-5531	transfer to cemetery		\$ -
	10-00-00-5550	Land for Sale Costs		\$ -
	10-00-00-5560	Strategic Planning		\$ 10,000.00
	10-00-00-5561	Community Revitalization		\$ -
	10-00-00-5565	FedNor Grant Expenses		\$ -
	10-00-00-5580	Christmas/Staff Appreciation		\$ 1,530.00
	10-00-00-5590	Purchase of Land		\$ -
	10-00-00-5600	Legal Fees		\$ 6,000.00
	10-00-00-5640	Federal Gas Tax		
	10-00-00-5680	Miscellaneous expense		\$ 1,020.00
Default - Vacation	10-00-05-5010	Regular Wage		\$ -
	10-00-05-5050	Canadian Pension Plan Employer Portion		\$ -
	10-00-05-5060	Employment Insurance Employer Portion		\$ -
	10-00-05-5070	OMERS Employer Portion		\$ -
	10-00-05-5080	WSIB		\$ -
	10-00-05-5085	Health Plan		\$ -
	10-00-05-5087	EHT		\$ -
Default - Sick Leave	10-00-06-5010	Regular Wage		\$ -
	10-00-06-5050	Canadian Pension Plan Employer Portion		\$ -
	10-00-06-5060	Employment Insurance Employer Portion		\$ -
	10-00-06-5070	OMERS Employer Portion		\$ -
	10-00-06-5080	WSIB		\$ -
	10-00-06-5085	Health Plan		\$ -
	10-00-06-5087	EHT		\$ -
Default - Library	10-00-61-5530	Library Levy		\$ 35,702.04
	10-00-61-5622	Library - Trillium Grant Expenses		\$ -
	10-00-61-5955	Annual Amortization - Inventories		\$ -
Default - Rainy Crest	10-00-63-5530	Rainycrest Levy		\$ -
Default - OPP	10-00-64-5530	OPP Levy		\$ 210,176.00
	10-00-64-5530	OPP - Court Security Prisoner Trans Grant	\$ 489.00	
	10-00-64-5530	OPP Detachment Board		\$ 1,466.04
Default - NWHU	10-00-66-5530	NWHU Levy		\$ 46,903.74
Default - RRDSSAB	10-00-68-5530	RRDSSAB Levy (plus EMS levy)		\$ 114,532.20
Default - RRFDC	10-00-70-5530	RRFDC Levy		\$ 5,369.28
SUBTOTAL			\$ 6,489.00	\$ 492,658.90

General Administration	10-12-00-0000		\$	-
General Administration - Default	10-12-00-4060	Ontario Municipal Partnership Fund (OMPF)	\$	676,300.00
	10-12-00-4070	Provincial Offences Collections	\$	2,000.00
	10-12-00-4080	Federal Grants	\$	-
	10-12-00-4090	Provincial Grants	\$	-
	10-12-00-4110	Employment Related Grants	\$	-
	10-12-00-4130	Rentals - Misc	\$	-
	10-12-00-4250	Marriage Licences	\$	300.00
	10-12-00-4340	Miscellaneous Revenue	\$	22,000.00
	10-12-00-4341	Sale of Equipment or Property	\$	-
	10-12-00-4345	Real Estate Listing Fees	\$	-
	10-12-00-5010	Regular Wage	\$	329,409.60
	10-12-00-5020	Overtime Wage	\$	-
	10-12-00-5030	Doubletime Wage	\$	-
	10-12-00-5050	Canadian Pension Plan Employer Portion	\$	15,645.22
	10-12-00-5060	Employment Insurance Employer Portion	\$	4,266.37
	10-12-00-5070	OMERS Employer Portion	\$	32,749.80
	10-12-00-5080	WSIB	\$	10,705.81
	10-12-00-5085	Health Plan	\$	11,995.26
	10-12-00-5087	EHT	\$	6,423.49
	10-12-00-5140	Contractor Fees	\$	10,000.00
	10-12-00-5160	Taxes - Municipal Owned Properties	\$	4,100.00
	10-12-00-5320	Audit Fees	\$	40,000.00
	10-12-00-5360	Conference Fees Administration	\$	510.00
	10-12-00-5370	Conference Mileage Administration	\$	1,020.00
	10-12-00-5395	Meeting Expenses	\$	306.00
	10-12-00-5400	Insurance	\$	166,000.00
	10-12-00-5410	Interest	\$	8,000.00
	10-12-00-5411	interest on reserve loans	\$	-
	10-12-00-5420	Bank Fees	\$	1,000.00
	10-12-00-5430	Memberships	\$	4,590.00
	10-12-00-5460	Bank Confirmation Fee	\$	-
	10-12-00-5620	Asset Management Program	\$	-
	10-12-96-4520	Admin Fees - Water	\$	30,000.00
	10-12-96-4530	Admin Fees - Sewer	\$	30,000.00
	10-12-96-4540	Admin Fees - Health Centre	\$	8,000.00
	10-12-96-4545	Admin Fees - Cemetery	\$	-
	10-12-96-4550	Contributions to Locum House	\$	-
SUBTOTAL			\$	768,600.00
			\$	646,721.55
Municipal Office	10-14-00-0000		\$	-
Municipal Office - Default	10-14-00-5010	Regular Wage	\$	9,700.00
	10-14-00-5020	Overtime Wage	\$	-
	10-14-00-5030	Doubletime Wage	\$	-
	10-14-00-5050	Canadian Pension Plan Employer Portion	\$	456.42
	10-14-00-5060	Employment Insurance Employer Portion	\$	123.47
	10-14-00-5070	OMERS Employer Portion	\$	814.51
	10-14-00-5080	WSIB	\$	315.25
	10-14-00-5085	Health Plan	\$	517.30
	10-14-00-5087	EHT	\$	189.15
	10-14-00-5120	Equipment	\$	-
	10-14-00-5130	Materials/Supplies	\$	500.00
	10-14-00-5150	Advertising	\$	1,530.00
	10-14-00-5270	Postage	\$	6,200.00
	10-14-00-5280	Office Supplies	\$	4,000.00
	10-14-00-5290	Equipment Support	\$	17,000.00
	10-14-00-5300	Training	\$	3,000.00
Municipal Office - Caretaker	10-14-52-5080	WSIB	\$	163.20
	10-14-52-5140	Contractor Fees	\$	5,100.00
Municipal Office - Utilities	10-14-76-5160	Taxes	\$	4,400.00
	10-14-76-5170	Water and Sewer	\$	1,500.00
	10-14-76-5180	Telephone	\$	2,500.00
	10-14-76-5190	Cellular Phone	\$	1,600.00
	10-14-76-5200	Power	\$	2,400.00
	10-14-76-5210	Natural Gas	\$	3,600.00
	10-14-76-5220	Building Repairs	\$	1,000.00
Municipal Office - RRAD	10-14-86-4120	Grant Received for RRAD	\$	22,788.75
	10-14-86-4130	Rental -RRAD	\$	9,000.00
	10-14-86-5530	Grant Payable to RRAD	\$	22,788.75
	10-14-86-5531	Transfer from Activity Centre	\$	-
	10-14-86-5532	Forgiven Senior Loan	\$	-
SUBTOTAL			\$	31,788.75
			\$	89,398.04

Members of Council	10-16-00-0000		\$	-
Members of Council - Default	10-16-00-4340	Nomination Fees Received	\$	-
	10-16-00-5010	Regular Wage	\$	50,000.00
	10-16-00-5050	Canadian Pension Plan Employer Portion	\$	600.00
	10-16-00-5060	Employment Insurance Employer Portion	\$	-
	10-16-00-5080	WSIB	\$	-
	10-16-00-5087	EHT	\$	500.00
	10-16-00-5090	Council Fees/Per Diems Taxable	\$	-
	10-16-00-5100	Council Fees/Per Diems Non-Taxable	\$	-
	10-16-00-5110	Monthly Mileage	\$	-
	10-16-00-5115	Mayor's Protocol	\$	250.00
	10-16-00-5130	Election Costs	\$	-
	10-16-00-5190	Cellular Phone	\$	-
Members of Council - Meetings	10-16-82-5380	Conference Fees Elected Officials	\$	4,000.00
	10-16-82-5390	Conference Mileage Elected Officials	\$	2,500.00
SUBTOTAL			\$	-
			\$	57,850.00
Election	10-18-00-0000		\$	-
Election - Default	10-18-00-5010	Regular Wage	\$	-
	10-18-00-5020	Overtime Wage	\$	-
	10-18-00-5030	Doubletime Wage	\$	-
	10-18-00-5050	Canadian Pension Plan Employer Portion	\$	-
	10-18-00-5060	Employment Insurance Employer Portion	\$	-
	10-18-00-5070	OMERS Employer Portion	\$	-
	10-18-00-5080	WSIB	\$	-
	10-18-00-5085	Health Plan	\$	-
	10-18-00-5087	EHT	\$	-
	10-18-00-5130	Materials/Supplies	\$	-
SUBTOTAL			\$	-
			\$	-
Fire Department	10-20-00-0000		\$	-
Fire Department - Default	10-20-00-4300	Emergency Services Fees	\$	1,020.00
	10-20-00-5080	WSIB	\$	2,500.00
	10-20-00-5120	Equipment	\$	8,533.33
	10-20-00-5130	Materials/Supplies	\$	200.00
	10-20-00-5140	Fire Chief/Fireman Fees	\$	18,533.33
	10-20-00-5180	Telephone	\$	-
	10-20-00-5190	Cellular Phone	\$	166.67
	10-20-00-5200	Power	\$	-
	10-20-00-5210	Natural Gas	\$	-
	10-20-00-5220	Building Repairs	\$	-
	10-20-00-5300	Training	\$	9,933.33
	10-20-00-5470	Hydrant Rental	\$	4,590.00
	10-20-00-5480	911 costs	\$	1,500.00
	10-20-00-5510	Misc Tools	\$	-
	10-20-00-5515	Fire Services Agreement	\$	-
	10-20-00-5530	contribution to lake of the woods fire service	\$	-
	10-20-98-4090	Provincial Grant - NOHFC - Fire Hall	\$	180,000.00
	10-20-00-5620	Capital Improvements/Works - NOHFC - Fire Hall	\$	200,000.00
	10-20-00-5620	Capital Improvements/Works	\$	11,533.33
Fire Department - Equipment	10-20-21-5630	Gas	\$	-
	10-20-21-5660	Vehicle licences - fire dept	\$	-
	10-20-21-5959	Annual Amortization - Vehicles & Equipment	\$	-
Fire Department - Emerg Mgmt	10-20-98-4090	Provincial Grants - Fire Protection Grant	\$	25,000.00
	10-20-98-4090	transfer to WRRDFB	\$	25,000.00
	10-20-98-5120	Emergency Management	\$	500.00
	10-20-98-5300	Training	\$	-
SUBTOTAL			\$	206,020.00
			\$	282,990.00

By-Law Enforcement	10-22-00-0000			\$	-
By-Law Enforcement - Building	10-22-12-4220	Building Permits	\$	5,000.00	
	10-22-12-4230	Zoning Fees	\$	1,020.00	
	10-22-12-4240	Compliance Letters	\$	510.00	
	10-22-12-5140	Contractor Fees			\$ 3,060.00
	10-22-12-5490	CBO Fees			\$ 66,300.00
By-Law Enforcement - Dogs	10-22-14-4140	Dog Tags	\$	100.00	
	10-22-14-4145	Dog Release Fees	\$	-	
	10-22-14-5080	WSIB			\$ -
	10-22-14-5130	Materials/Supplies			\$ -
	10-22-14-5500	Animal Control Officer			\$ -
By-Law Enforcement - Licences/fees	10-22-16-4150	Faxes	\$	102.00	
	10-22-16-4160	Photocopies	\$	300.00	
	10-22-16-4170	Dishonoured Cheque Fee	\$	-	
	10-22-16-4210	Tax Certificates	\$	1,800.00	
By-Law Enforcement - lotteries	10-22-18-4260	Bingo Lotteries	\$	255.00	
	10-22-18-4270	Raffle Lotteries	\$	1,020.00	
By-Law Enforcement - snowmachines	10-22-20-5150	Advertising			\$ -
SUBTOTAL			\$	10,107.00	\$ 69,360.00
Roadways	10-24-00-0000				\$ -
Roadways - Default	10-24-00-4080	Federal Grants	\$	-	
	10-24-00-4080	Federal Grants - Community Preparedness Grant	\$	45,000.00	
	10-12-00-4090	Provincial Grants NOHFC - Intern #1	\$	35,000.00	
	10-12-00-4090	Provincial Grants NOHFC - Intern #2	\$	21,538.46	
	10-12-00-4090	Provincial Grants - ICIP - 3rd St Project	\$	1,411,111.49	
	10-12-00-4100	Federal Gas Tax Grant (CCBF) - 3rd St Project	\$	49,256.19	
	10-12-96-4520	Capital Fees - Water	\$	30,000.00	
	10-12-96-4530	Capital Fees - Sewer	\$	55,000.00	
	10-24-00-4090	Provincial Grants	\$	-	
	10-24-00-4091	NORDS - 3rd Street Project	\$	66,482.26	
	10-24-00-0000	OCIF - 3rd St Project	\$	206,718.00	
	10-24-00-4130	Rentals/Contributions from other Depts	\$	-	
	10-24-00-5510	Misc Tools			\$ -
	10-24-00-5510	Misc Tools - Community Preparedness			\$ 45,000.00
	10-24-00-5620	CN Little Street Crossing			\$ -
	10-24-00-5621	Capital Improvements/Fourth Street			\$ -
	10-24-00-5624	Second Street Waterline and Wastewater			\$ -
	10-24-00-5625	3rd Street Water and Sewer			\$ 1,924,330.41
Roadways - Licences/fees	10-24-16-5660	Vehicle licences			\$ 5,100.00
Roadways - Equipment	10-24-21-5010	Regular Wage			\$ 29,000.00
	10-24-21-5020	Overtime Wage			\$ -
	10-24-21-5030	Doubletime Wage			\$ -
	10-24-21-5050	Canadian Pension Plan Employer Portion			\$ 1,364.56
	10-24-21-5060	Employment Insurance Employer Portion			\$ 369.13
	10-24-21-5070	OMERS Employer Portion			\$ 2,435.12
	10-24-21-5080	WSIB			\$ 942.50
	10-24-21-5085	Health Plan			\$ 1,546.56
	10-24-21-5087	EHT			\$ 565.50
	10-24-21-5120	Equipment			\$ 30,000.00
	10-24-21-5130	Materials/Supplies			\$ 9,000.00
	10-24-21-5620	Capital Purchases			\$ 22,500.00
	10-24-21-5630	Gas			\$ 30,000.00
Roadways - Street Lighting	10-24-23-5010	Regular Wage			\$ 100.00
	10-24-23-5020	Overtime Wage			\$ 4.71
	10-24-23-5030	Doubletime Wage			
	10-24-23-5050	Canadian Pension Plan Employer Portion			\$ -
	10-24-23-5060	Employment Insurance Employer Portion			\$ 1.27
	10-24-23-5070	OMERS Employer Portion			\$ 8.40
	10-24-23-5080	WSIB			\$ 3.25
	10-24-23-5085	Health Plan			\$ 5.33
	10-24-23-5087	EHT			\$ 1.95
	10-24-23-5120	Equipment			\$ -
	10-24-23-5130	Materials/Supplies			\$ 10,000.00
	10-24-23-5140	Contractor Fees			\$ 10,000.00
	10-24-23-5200	Power			\$ 12,240.00

Roadways - Snow Removal	10-24-24-5010	Regular Wage	\$	49,000.00
	10-24-24-5020	Overtime Wage	\$	-
	10-24-24-5030	Doubletime Wage	\$	-
	10-24-24-5050	Canadian Pension Plan Employer Portion	\$	2,305.64
	10-24-24-5060	Employment Insurance Employer Portion	\$	623.71
	10-24-24-5070	OMERS Employer Portion	\$	4,114.51
	10-24-24-5080	WSIB	\$	1,592.50
	10-24-24-5085	Health Plan	\$	2,613.15
	10-24-24-5087	EHT	\$	955.50
	10-24-24-5120	Equipment	\$	-
	10-24-24-5130	Materials/Supplies	\$	-
	10-24-24-5140	Contractor Fees	\$	24,000.00
	10-24-24-5150	Advertising	\$	-
	10-24-24-5620	Capital Improvements/Works	\$	-
	10-24-24-5959	Annual Amortization - Vehicles & Equipment	\$	-
Roadways - Culverts	10-24-26-5010	Regular Wage	\$	4,600.00
	10-24-26-5020	Overtime Wage	\$	-
	10-24-26-5030	Doubletime Wage	\$	-
	10-24-26-5050	Canadian Pension Plan Employer Portion	\$	216.45
	10-24-26-5060	Employment Insurance Employer Portion	\$	58.55
	10-24-26-5070	OMERS Employer Portion	\$	386.26
	10-24-26-5080	WSIB	\$	149.50
	10-24-26-5085	Health Plan	\$	245.32
	10-24-26-5087	EHT	\$	89.70
	10-24-26-5120	Equipment	\$	-
	10-24-26-5130	Materials/Supplies	\$	1,000.00
	10-24-26-5140	Contractor Fees	\$	1,000.00
	10-24-26-5150	Advertising	\$	-
Roadways - Street Sanding	10-24-28-5010	Regular Wage	\$	9,500.00
	10-24-28-5020	Overtime Wage	\$	-
	10-24-28-5030	Doubletime Wage	\$	-
	10-24-28-5050	Canadian Pension Plan Employer Portion	\$	447.01
	10-24-28-5060	Employment Insurance Employer Portion	\$	120.92
	10-24-28-5070	OMERS Employer Portion	\$	797.71
	10-24-28-5080	WSIB	\$	308.75
	10-24-28-5085	Health Plan	\$	506.63
	10-24-28-5087	EHT	\$	185.25
	10-24-28-5120	Equipment	\$	-
	10-24-28-5130	Materials/Supplies	\$	1,000.00
	10-24-28-5140	Contractor Fees	\$	-
	10-24-28-5150	Advertising	\$	-
Roadways - Grading	10-24-30-5010	Regular Wage	\$	4,700.00
	10-24-30-5020	Overtime Wage	\$	-
	10-24-30-5030	Doubletime Wage	\$	-
	10-24-30-5050	Canadian Pension Plan Employer Portion	\$	221.15
	10-24-30-5060	Employment Insurance Employer Portion	\$	59.83
	10-24-30-5070	OMERS Employer Portion	\$	394.66
	10-24-30-5080	WSIB	\$	152.75
	10-24-30-5085	Health Plan	\$	250.65
	10-24-30-5087	EHT	\$	91.65
	10-24-30-5120	Equipment	\$	-
	10-24-30-5130	Materials/Supplies	\$	-
	10-24-30-5140	Contractor Fees	\$	-
	10-24-30-5150	Advertising	\$	-
	10-24-30-7506	Amortization - Roads	\$	-
Roadways - Ditching	10-24-32-5010	Regular Wage	\$	1,500.00
	10-24-32-5020	Overtime Wage	\$	-
	10-24-32-5030	Doubletime Wage	\$	-
	10-24-32-5050	Canadian Pension Plan Employer Portion	\$	70.58
	10-24-32-5060	Employment Insurance Employer Portion	\$	19.09
	10-24-32-5070	OMERS Employer Portion	\$	125.95
	10-24-32-5080	WSIB	\$	48.75
	10-24-32-5085	Health Plan	\$	79.99
	10-24-32-5087	EHT	\$	29.25
	10-24-32-5120	Equipment	\$	-
	10-24-32-5130	Materials/Supplies	\$	-
	10-24-32-5140	Contractor Fees	\$	-
	10-24-32-5150	Advertising	\$	-

Roadways - Mulching	10-24-34-5010	Regular Wage	\$	2,550.00
	10-24-34-5020	Overtime Wage	\$	-
	10-24-34-5030	Doubletime Wage	\$	-
	10-24-34-5050	Canadian Pension Plan Employer Portion	\$	119.99
	10-24-34-5060	Employment Insurance Employer Portion	\$	32.46
	10-24-34-5070	OMERS Employer Portion	\$	214.12
	10-24-34-5080	WSIB	\$	82.88
	10-24-34-5085	Health Plan	\$	135.99
	10-24-34-5087	EHT	\$	49.73
	10-24-34-5120	Equipment	\$	-
	10-24-34-5130	Materials/Supplies	\$	4,000.00
	10-24-34-5140	Contractor Fees	\$	-
	10-24-34-5150	Advertising	\$	-
Roadways - Gravel Patch	10-24-36-5010	Regular Wage	\$	4,500.00
	10-24-36-5020	Overtime Wage	\$	-
	10-24-36-5030	Doubletime Wage	\$	-
	10-24-36-5050	Canadian Pension Plan Employer Portion	\$	211.74
	10-24-36-5060	Employment Insurance Employer Portion	\$	57.28
	10-24-36-5070	OMERS Employer Portion	\$	377.86
	10-24-36-5080	WSIB	\$	146.25
	10-24-36-5085	Health Plan	\$	239.98
	10-24-36-5087	EHT	\$	87.75
	10-24-36-5120	Equipment	\$	-
	10-24-36-5130	Materials/Supplies	\$	2,000.00
	10-24-36-5140	Contractor Fees	\$	-
	10-24-36-5150	Advertising	\$	-
Roadways - Brushing	10-24-38-5010	Regular Wage	\$	6,400.00
	10-24-38-5020	Overtime Wage	\$	-
	10-24-38-5030	Doubletime Wage	\$	-
	10-24-38-5050	Canadian Pension Plan Employer Portion	\$	301.14
	10-24-38-5060	Employment Insurance Employer Portion	\$	81.46
	10-24-38-5070	OMERS Employer Portion	\$	537.41
	10-24-38-5080	WSIB	\$	208.00
	10-24-38-5085	Health Plan	\$	341.31
	10-24-38-5087	EHT	\$	124.80
	10-24-38-5120	Equipment	\$	-
	10-24-38-5130	Materials/Supplies	\$	-
	10-24-38-5140	Contractor Fees	\$	-
	10-24-38-5150	Advertising	\$	-
Roadways - Street Sweep	10-24-40-5010	Regular Wage	\$	3,000.00
	10-24-40-5020	Overtime Wage	\$	-
	10-24-40-5030	Doubletime Wage	\$	-
	10-24-40-5050	Canadian Pension Plan Employer Portion	\$	141.16
	10-24-40-5060	Employment Insurance Employer Portion	\$	38.19
	10-24-40-5070	OMERS Employer Portion	\$	251.91
	10-24-40-5080	WSIB	\$	97.50
	10-24-40-5085	Health Plan	\$	159.99
	10-24-40-5087	EHT	\$	58.50
	10-24-40-5120	Equipment	\$	2,500.00
	10-24-40-5130	Materials/Supplies	\$	700.00
	10-24-40-5140	Contractor Fees	\$	-
	10-24-40-5150	Advertising	\$	-
Roadways - Weed Control	10-24-42-5010	Regular Wage	\$	30,270.00
	10-24-42-5020	Overtime Wage	\$	-
	10-24-42-5030	Doubletime Wage	\$	-
	10-24-42-5050	Canadian Pension Plan Employer Portion	\$	1,801.07
	10-24-42-5060	Employment Insurance Employer Portion	\$	496.43
	10-24-42-5070	OMERS Employer Portion	\$	-
	10-24-42-5080	WSIB	\$	983.78
	10-24-42-5085	Health Plan	\$	-
	10-24-42-5087	EHT	\$	590.27
	10-24-42-5120	Equipment	\$	-
	10-24-42-5130	Materials/Supplies	\$	2,000.00
	10-24-42-5140	Contractor Fees	\$	-

Roadways - Resurfacing	10-24-44-5010	Regular Wage	\$	-
	10-24-44-5020	Overtime Wage	\$	-
	10-24-44-5030	Doubletime Wage	\$	-
	10-24-44-5050	Canadian Pension Plan Employer Portion	\$	-
	10-24-44-5060	Employment Insurance Employer Portion	\$	-
	10-24-44-5070	OMERS Employer Portion	\$	-
	10-24-44-5080	WSIB	\$	-
	10-24-44-5085	Health Plan	\$	-
	10-24-44-5087	EHT	\$	-
	10-24-44-5120	Equipment	\$	-
	10-24-44-5130	Materials/Supplies	\$	-
	10-24-44-5140	Contractor Fees	\$	-
	10-24-44-7506	Amortization - Roads	\$	-
Roadways - Calcium	10-24-46-5010	Regular Wage	\$	800.00
	10-24-46-5020	Overtime Wage	\$	-
	10-24-46-5030	Doubletime Wage	\$	-
	10-24-46-5050	Canadian Pension Plan Employer Portion	\$	37.64
	10-24-46-5060	Employment Insurance Employer Portion	\$	10.18
	10-24-46-5070	OMERS Employer Portion	\$	67.18
	10-24-46-5080	WSIB	\$	26.00
	10-24-46-5085	Health Plan	\$	42.66
	10-24-46-5087	EHT	\$	15.60
	10-24-46-5120	Equipment	\$	-
	10-24-46-5130	Materials/Supplies	\$	2,000.00
	10-24-46-5140	Contractor Fees	\$	-
	10-24-46-5150	Advertising	\$	-
Roadways - Permits	10-24-48-5120	Equipment	\$	-
	10-24-48-5130	Materials/Supplies	\$	-
	10-24-48-5140	Contractor Fees - signal maintenance	\$	4,400.00
Roadways - Street Signs	10-24-49-5010	Regular Wage	\$	3,200.00
	10-24-49-5020	Overtime Wage	\$	-
	10-24-49-5030	Doubletime Wage	\$	-
	10-24-49-5050	Canadian Pension Plan Employer Portion	\$	150.57
	10-24-49-5060	Employment Insurance Employer Portion	\$	40.73
	10-24-49-5070	OMERS Employer Portion	\$	268.70
	10-24-49-5080	WSIB	\$	104.00
	10-24-49-5085	Health Plan	\$	170.65
	10-24-49-5087	EHT	\$	62.40
	10-24-49-5130	Materials/Supplies	\$	1,500.00
	10-24-49-5955	Annual Amortization - Inventories	\$	-
Roadways - MTO & other contractors	10-24-50-5120	Equipment	\$	-
	10-24-50-5130	Materials/Supplies	\$	-
	10-24-50-5140	Contractor Fees	\$	-
	10-24-50-5150	Advertising	\$	-
Roadways - Sidewalks - Trail	10-24-54-5010	Regular Wage	\$	3,200.00
	10-24-54-5020	Overtime Wage	\$	-
	10-24-54-5030	Doubletime Wage	\$	-
	10-24-54-5050	Canadian Pension Plan Employer Portion	\$	150.57
	10-24-54-5060	Employment Insurance Employer Portion	\$	40.73
	10-24-54-5070	OMERS Employer Portion	\$	268.70
	10-24-54-5080	WSIB	\$	104.00
	10-24-54-5085	Health Plan	\$	170.65
	10-24-54-5087	EHT	\$	62.40
	10-24-54-5120	Equipment	\$	-
	10-24-54-5130	Materials/Supplies	\$	-
	10-24-54-5140	Contractor Fees	\$	-
	10-24-54-5150	Advertising	\$	-
	10-24-54-5620	Capital Improvements/Works	\$	-
SUBTOTAL			\$1,920,106.40	\$2,330,862.37

Sanitation	10-26-00-0000		\$	-
Sanitation - Default	10-26-00-4200	Landfill Tipping Fees	\$	9,000.00
Sanitation - Recycling	10-26-56-4200	Recycling Costs Reimbursed	\$	-
	10-26-56-5140	Contractor Fees	\$	-
	10-26-56-5150	Advertising	\$	-
Sanitation - Garbage	10-26-58-4200	Garbage Collection Fees - Billed	\$	61,200.00
	10-26-58-5140	Contractor Fees	\$	-
	10-26-58-5150	Advertising	\$	-
Sanitation - Landfill Site	10-26-60-5010	Regular Wage	\$	12,000.00
	10-26-60-5020	Overtime Wage	\$	-
	10-26-60-5030	Doubletime Wage	\$	-
	10-26-60-5050	Canadian Pension Plan Employer Portion	\$	564.65
	10-26-60-5060	Employment Insurance Employer Portion	\$	152.75
	10-26-60-5070	OMERS Employer Portion	\$	1,007.64
	10-26-60-5080	WSIB	\$	390.00
	10-26-60-5085	Health Plan	\$	639.95
	10-26-60-5087	EHT	\$	234.00
	10-26-60-5120	Equipment	\$	-
	10-26-60-5130	Materials/Supplies	\$	-
	10-26-60-5140	Contractor Fees	\$	13,700.00
	10-26-60-5150	Advertising	\$	-
	10-26-60-5160	Taxes	\$	700.00
	10-26-60-5190	Cellular Phone	\$	-
	10-26-60-5220	Building Repairs	\$	-
SUBTOTAL			\$	70,200.00
			\$	29,388.98
School Building & Property	10-27-00-0000		\$	-
	10-27-00-5590	Purchase of Land	\$	-
SUBTOTAL			\$	-
			\$	-
Public Works	10-28-00-0000		\$	-
Public Works - Default	10-28-00-5010	Regular Wage	\$	51,996.00
	10-28-00-5020	Overtime Wage	\$	-
	10-28-00-5030	Doubletime Wage	\$	-
	10-28-00-5050	Canadian Pension Plan Employer Portion	\$	2,446.61
	10-28-00-5060	Employment Insurance Employer Portion	\$	661.84
	10-28-00-5070	OMERS Employer Portion	\$	4,366.09
	10-28-00-5080	WSIB	\$	1,689.87
	10-28-00-5085	Health Plan	\$	2,772.92
	10-28-00-5087	EHT	\$	1,013.92
	10-28-00-5130	Materials/Supplies	\$	9,000.00
	10-28-00-5140	Contractor Fees - Cleaning	\$	1,224.00
	10-28-00-5150	Advertising	\$	-
	10-28-00-5220	Building Repairs	\$	9,000.00
	10-28-00-5510	Misc Tools	\$	3,400.00
	10-28-00-5620	Capital Improvements/Works	\$	-
Public Works - Equipment	10-28-21-5630	Gas	\$	-
Public Works - Utilities	10-28-76-5160	Taxes	\$	-
	10-28-76-5170	Water and Sewer	\$	1,300.00
	10-28-76-5180	Telephone	\$	1,300.00
	10-28-76-5190	Cellular Phone	\$	2,500.00
	10-28-76-5200	Power	\$	13,000.00
	10-28-76-5210	Natural Gas	\$	-
SUBTOTAL			\$	-
			\$	105,671.26
Taxation	10-30-00-0000		\$	-
	10-30-00-4000	Taxation Levy	\$	937,577.73
	10-30-00-4010	Taxation Supplementaries	\$	6,000.00
	10-30-00-4020	Education Tax Collected	\$	66,296.46
	10-30-00-4021	Education Tax collected Supps	\$	1,000.00
	10-30-00-4030	Payment in Lieu of Taxes	\$	60,163.92
	10-30-00-4040	Hospital Payment in Lieu (Heads & Beds)	\$	1,050.00
	10-30-00-4050	Interest/Penalty	\$	30,000.00
	10-30-00-5230	English Public	\$	59,846.59
	10-30-00-5240	English Separate	\$	6,449.87
	10-30-00-5250	French Public		
	10-30-00-5260	French Separate		
	10-30-00-5264	Taxes write-off Educational Portion		100
	10-30-00-5266	Taxes write-off Municipal Portion		1000
	10-30-00-5440	MPAC fees	\$	14,484.64
	10-30-00-5441	Credit Bureau Fees	\$	-
SUBTOTAL			\$	1,102,088.11
			\$	81,881.10

Parks and Recreation	10-32-00-0000		\$	-	
Parks and Recreation - Default	10-32-00-5010	Regular Wage	\$	24,000.00	
	10-32-00-5020	Overtime Wage	\$	-	
	10-32-00-5030	Doubletime Wage	\$	-	
	10-32-00-5050	Canadian Pension Plan Employer Portion	\$	1,129.29	
	10-32-00-5060	Employment Insurance Employer Portion	\$	305.49	
	10-32-00-5070	OMERS Employer Portion	\$	2,015.27	
	10-32-00-5080	WSIB	\$	780.00	
	10-32-00-5085	Health Plan	\$	1,279.91	
	10-32-00-5087	EHT	\$	468.00	
	10-32-00-5130	Park/4th Street Maintenance and Beautification	\$	10,000.00	
	10-32-00-5220	Building Repairs	\$	-	
	10-32-00-5540	Fireworks	\$	4,000.00	
	10-32-00-5620	Capital works - Curling Rink Building	\$	-	
	10-32-00-5620	Capital works - Hannam Park - toilets	\$	200,000.00	
	10-12-00-4090	Provincial Grant - NOHFC - Hannam Park - toilets	\$	180,000.00	
	10-32-00-5620	Capital works - RV Park - Showerhouse	\$	30,000.00	
	10-12-00-4090	Provincial Grant - NOHFC - RV Park - Showerhouse	\$	6,302.32	
Parks and Recreation - Recreation Centre	10-32-62-4091	Sport and Rec Grant	\$	-	
	10-32-62-4510	Donations	\$	-	
	10-32-62-5010	Regular Wage	\$	-	
	10-32-62-5050	Canadian Pension Plan Employer Portion	\$	-	
	10-32-62-5060	Employment Insurance Employer Portion	\$	-	
	10-32-62-5070	OMERS Employer Portion	\$	-	
	10-32-62-5080	WSIB	\$	-	
	10-32-62-5085	Health Plan	\$	-	
	10-32-62-5087	EHT	\$	-	
	10-32-62-5530	Recreation Board Levy	\$	50,000.00	
	10-32-62-5620	Capital Improvements/Works	\$	-	
	10-32-62-5622	Grant Expenses - HCF 2012	\$	-	
	10-32-62-5623	Skate Board Park	\$	-	
	10-32-62-5680	HCF Grant expenses	\$	-	
Parks and Recreation - Railroad Daze	10-32-75-4510	Donations	\$	-	
	10-32-75-4511	Donations - Reunion	\$	-	
	10-20-00-5620	Provincial Grant - Experience Ontario	\$	20,000.00	
	10-32-75-4790	Fundraising	\$	-	
	10-32-75-5130	Materials/Supplies		\$	20,000.00
	10-32-75-5140	Contractor Fees		\$	-
	10-32-75-5770	Rental		\$	-
Parks and Recreation - Utilities	10-32-76-5200	Power		\$	-
Parks and Recreation - Hannam Park Building	10-32-78-4130	Rentals - Service Building	\$	-	
	10-32-78-4180	Camping Fees	\$	13,000.00	
	10-32-78-4190	Canteen Sales	\$	24,000.00	
	10-32-78-4510	Donations	\$	-	
	10-32-78-5200	Power		\$	5,000.00
	10-32-78-5210	Park - Natural Gas		\$	-
Parks and Recreation - Rec Flood/Insurance	10-32-79-4340	Miscellaneous Revenue	\$	-	
	10-32-79-5010	Regular Wage	\$	-	
	10-32-79-5020	Overtime Wage	\$	-	
	10-32-79-5030	Doubletime Wage	\$	-	
	10-32-79-5050	Canadian Pension Plan Employer Portion	\$	-	
	10-32-79-5060	Employment Insurance Employer Portion	\$	-	
	10-32-79-5070	OMERS Employer Portion	\$	-	
	10-32-79-5080	WSIB	\$	-	
	10-32-79-5085	Health Plan	\$	-	
	10-32-79-5087	EHT	\$	-	
	10-32-79-5220	Building Repairs	\$	-	
Parks and Recreation - Curling Rink	10-32-84-5520	Grants/Donations	\$	-	
	10-32-84-5620	Capital works - Curling Rink Building	\$	-	

Parks and Recreation - Museum	10-32-90-4510	Donations	\$	-	
	10-32-90-5010	Regular Wage		\$	8,428.00
	10-32-90-5020	Overtime Wage		\$	-
	10-32-90-5030	Doubletime Wage		\$	-
	10-32-90-5050	Canadian Pension Plan Employer Portion		\$	501.47
	10-32-90-5060	Employment Insurance Employer Portion		\$	138.22
	10-32-90-5070	OMERS Employer Portion		\$	-
	10-32-90-5080	WSIB		\$	273.91
	10-32-90-5085	Health Plan		\$	-
	10-32-90-5087	EHT		\$	164.35
	10-32-90-5130	Materials/Supplies		\$	3,000.00
	10-32-90-5150	Advertising		\$	-
	10-32-90-5200	Power		\$	-
	10-32-90-5220	Building Repairs		\$	-
	10-32-90-5957	Annual Amortization - Buildings		\$	-
Parks and Recreation - Tourist Centre	10-32-91-5010	Regular Wage		\$	8,428.00
	10-32-91-5050	Canadian Pension Plan Employer Portion		\$	501.47
	10-32-91-5060	Employment Insurance Employer Portion		\$	138.22
	10-32-91-5070	OMERS Employer Portion		\$	-
	10-32-91-5080	WSIB		\$	273.91
	10-32-91-5085	Health Plan		\$	-
	10-32-91-5087	EHT		\$	164.35
	10-36-00-4080	Federal Grants - Canada Summer Jobs (2 people)	\$	4,816.00	
	10-32-91-5130	Materials/Supplies		\$	3,700.00
	10-32-91-5170	Water and Sewer		\$	500.00
	10-32-91-5180	Telephone		\$	-
	10-32-91-5200	Power		\$	600.00
	10-32-91-5220	Building Repairs		\$	-
Parks and Recreation - Emergency Mgmt	10-32-98-4090	Provincial Grants	\$	-	
	10-32-98-5010	Regular Wage		\$	-
	10-32-98-5020	Overtime Wage		\$	-
	10-32-98-5030	Doubletime Wage		\$	-
	10-32-98-5050	Canadian Pension Plan Employer Portion		\$	-
	10-32-98-5060	Employment Insurance Employer Portion		\$	-
	10-32-98-5070	OMERS Employer Portion		\$	-
	10-32-98-5080	WSIB		\$	-
	10-32-98-5085	Health Plan		\$	-
	10-32-98-5087	EHT		\$	-
	10-32-98-5130	Materials/Supplies		\$	-
	10-32-98-5220	Building Repairs		\$	-
	10-32-98-5520	Grants/Donations		\$	-
SUBTOTAL			\$	248,118.32	\$ 375,789.85
Community Events	10-33-00-0000			\$	-
	10-33-00-5010	Regular Wage		\$	23,000.00
	10-33-00-5020	Overtime Wage		\$	-
	10-33-00-5030	Doubletime Wage		\$	-
	10-33-00-5050	Canadian Pension Plan Employer Portion		\$	1,082.24
	10-33-00-5060	Employment Insurance Employer Portion		\$	292.76
	10-33-00-5070	OMERS Employer Portion		\$	1,931.30
	10-33-00-5080	WSIB		\$	747.50
	10-33-00-5085	Health Plan		\$	1,226.58
	10-33-00-5087	EHT		\$	448.50
	10-33-00-5130	Materials/Supplies		\$	-
SUBTOTAL			\$	-	\$ 28,728.88

Health Centre	10-34-00-0000		\$	-
Health Centre - Default	10-34-00-4130	Rentals - Health Centre	\$ 79,830.00	
	10-34-00-5000	Administration Fees Payable	\$	8,000.00
	10-34-00-5010	Regular Wage	\$	498.22
	10-34-00-5020	Overtime Wage	\$	-
	10-34-00-5030	Doubletime Wage	\$	-
	10-34-00-5050	Canadian Pension Plan Employer Portion	\$	23.44
	10-34-00-5060	Employment Insurance Employer Portion	\$	6.34
	10-34-00-5070	OMERS Employer Portion	\$	41.84
	10-34-00-5080	WSIB	\$	16.19
	10-34-00-5085	Health Plan	\$	26.57
	10-34-00-5087	EHT	\$	9.72
	10-34-00-5120	Equipment	\$	-
	10-34-00-5130	Materials/Supplies	\$	1,500.00
	10-34-00-5150	Advertising	\$	-
	10-34-00-5160	Taxes	\$	3,500.00
	10-34-00-5220	Building Repairs	\$	1,000.00
	10-34-00-5225	Dental Suite Upgrades	\$	-
	10-34-00-5520	Grants/Donations	\$	-
Health Centre - Caretaker	10-34-52-5080	WSIB	\$	580.00
	10-34-52-5140	Contractor Fees	\$	21,000.00
Health Centre - Utilities	10-34-76-5170	Water and Sewer	\$	4,100.00
	10-34-76-5200	Power	\$	5,200.00
	10-34-76-5210	Natural Gas	\$	1,200.00
SUBTOTAL			\$ 79,830.00	\$ 46,702.32
Economic Development	10-36-00-0000		\$	-
	10-36-00-4080	Federal Grants	\$ 44,233.29	
	10-36-00-4340	Miscellaneous Revenue	\$	-
	10-36-00-4340	New Gold Youth Grant	\$ 2,500.00	
	10-36-00-4340	New Gold Youth Grant		\$ 3,000.00
	10-36-00-4710	Township of Dawson	\$	-
	10-36-00-4712	Lake of the Woods Twp	\$	-
	10-36-00-5010	Regular Wage		\$ 68,959.80
	10-36-00-5050	Canadian Pension Plan Employer Portion		\$ 3,867.50
	10-36-00-5060	Employment Insurance Employer Portion		\$ 1,077.48
	10-36-00-5070	OMERS Employer Portion		\$ 6,232.13
	10-36-00-5080	WSIB		\$ 2,241.19
	10-36-00-5085	Health Plan		\$ 3,179.51
	10-36-00-5087	EHT		\$ 1,344.72
	10-36-00-5120	Equipment		\$ -
	10-36-00-5130	Materials/Supplies		\$ 2,000.00
	10-36-00-5190	Cellular Phone		\$ 820.00
	10-36-00-5300	Training		\$ -
	10-36-00-5395	Meeting Expenses		\$ 3,750.00
	10-36-00-5560	NOHFC Greenhouse		\$ -
	10-36-00-5630	Gas		\$ 1,500.00
	10-36-00-5730	Vehicle Cost		\$ 1,000.00
SUBTOTAL			\$ 46,733.29	\$ 98,972.33
Library Building	10-37-00-0000		\$	-
Library Building - Default	10-37-00-4130	Rentals	\$ 12,000.00	
	10-37-00-5010	Regular Wage	\$	-
	10-37-00-5050	Canadian Pension Plan Employer Portion	\$	-
	10-37-00-5060	Employment Insurance Employer Portion	\$	-
	10-37-00-5070	OMERS Employer Portion	\$	-
	10-37-00-5080	WSIB	\$	-
	10-37-00-5085	Health Plan	\$	-
	10-37-00-5087	EHT	\$	-
	10-37-00-5107	Repairs and Maintenance	\$	2,000.00
	10-37-00-5957	Annual Amortization - Buildings	\$	-
Library Building - Utilities	10-37-76-5160	Taxes	\$	1,000.00
	10-37-76-5170	Water and Sewer	\$	1,900.00
	10-37-76-5200	Power	\$	1,000.00
	10-37-76-5210	Natural Gas	\$	2,040.00
SUBTOTAL			\$ 12,000.00	\$ 7,940.00

Reserves	10-38-00-0000			\$	-
	10-38-00-4045	Investment Income		\$	-
	10-38-00-4050	Interest on sewer reserves		\$	-
	10-38-00-4550	Contribution from Reserve		\$	-
	10-38-00-4551	Contributions to Reserve		\$	26,208.82
SUBTOTAL				\$	-
				\$	26,208.82
Customer Work	10-40-00-0000			\$	-
	10-40-00-4280	Water Turn On/Off		\$	-
	10-40-00-4290	Field Advertising		\$	-
	10-40-00-4310	Equipment Fees		\$	-
	10-40-00-4320	Operator Fees		\$	-
	10-40-00-4330	Administration Fees (Customer Work)		\$	300.00
	10-40-00-4340	Miscellaneous Revenue		\$	10,000.00
	10-40-00-5010	Regular Wage		\$	1,500.00
	10-40-00-5020	Overtime Wage		\$	-
	10-40-00-5030	Doubletime Wage		\$	-
	10-40-00-5050	Canadian Pension Plan Employer Portion		\$	70.58
	10-40-00-5060	Employment Insurance Employer Portion		\$	19.09
	10-40-00-5070	OMERS Employer Portion		\$	125.95
	10-40-00-5080	WSIB		\$	48.75
	10-40-00-5085	Health Plan		\$	79.99
	10-40-00-5087	EHT		\$	29.25
	10-40-00-5120	Equipment		\$	-
	10-40-00-5130	Materials/Supplies		\$	-
SUBTOTAL				\$	10,300.00
				\$	1,873.62
Water Treatment Plant	10-42-00-0000			\$	-
	10-42-00-5010	Regular Wage		\$	-
	10-42-00-5020	Overtime Wage		\$	-
	10-42-00-5030	Doubletime Wage		\$	-
	10-42-00-5040	Standby Pay		\$	-
	10-42-00-5050	Canadian Pension Plan Employer Portion		\$	-
	10-42-00-5060	Employment Insurance Employer Portion		\$	-
	10-42-00-5070	OMERS Employer Portion		\$	-
	10-42-00-5080	WSIB		\$	-
	10-42-00-5085	Health Plan		\$	-
	10-42-00-5087	EHT		\$	-
	10-42-00-5130	Materials/Supplies		\$	-
	10-42-00-5135	Collections - Virtual Media		\$	-
	10-42-00-5140	Contractor Fees		\$	-
	10-42-00-5170	Water and Sewer		\$	-
	10-42-00-5180	Telephone		\$	-
	10-42-00-5200	Power		\$	-
	10-42-00-5210	Natural Gas		\$	-
	10-42-00-5220	Building Repairs		\$	-
	10-42-00-5280	Office Supplies		\$	-
	10-42-00-5300	Training		\$	-
	10-42-00-5610	Laboratory Fees		\$	-
	10-42-00-5630	Gas		\$	-
SUBTOTAL				\$	-
				\$	-
Waterline	10-44-00-0000			\$	-
	10-44-00-4280	Water Turn On/Off		\$	-
	10-44-00-5010	Regular Wage		\$	-
	10-44-00-5020	Overtime Wage		\$	-
	10-44-00-5030	Doubletime Wage		\$	-
	10-44-00-5050	Canadian Pension Plan Employer Portion		\$	-
	10-44-00-5060	Employment Insurance Employer Portion		\$	-
	10-44-00-5070	OMERS Employer Portion		\$	-
	10-44-00-5080	WSIB		\$	-
	10-44-00-5085	Health Plan		\$	-
	10-44-00-5087	EHT		\$	-
	10-44-00-5120	Equipment		\$	-
	10-44-00-5130	Materials/Supplies		\$	-
	10-44-00-5410	Interest		\$	-
	10-44-00-5620	Capital Improvements/Works		\$	-
SUBTOTAL				\$	-
				\$	-

Sewer Lines	10-46-00-0000		\$	-
	10-46-00-4080	Capital Grant revenue Sewer	\$	-
	10-46-00-5010	Regular Wage	\$	-
	10-46-00-5020	Overtime Wage	\$	-
	10-46-00-5030	Doubletime Wage	\$	-
	10-46-00-5050	Canadian Pension Plan Employer Portion	\$	-
	10-46-00-5060	Employment Insurance Employer Portion	\$	-
	10-46-00-5070	OMERS Employer Portion	\$	-
	10-46-00-5080	WSIB	\$	-
	10-46-00-5085	Health Plan	\$	-
	10-46-00-5087	EHT	\$	-
	10-46-00-5130	Materials/Supplies	\$	-
	10-46-00-5410	Interest	\$	-
	10-46-00-5620	Capital Improvements/Works	\$	-
SUBTOTAL			\$	-
Sewage Lagoon	10-48-00-0000		\$	-
	10-48-00-5010	Regular Wage	\$	-
	10-48-00-5020	Overtime Wage	\$	-
	10-48-00-5030	Doubletime Wage	\$	-
	10-48-00-5050	Canadian Pension Plan Employer Portion	\$	-
	10-48-00-5060	Employment Insurance Employer Portion	\$	-
	10-48-00-5070	OMERS Employer Portion	\$	-
	10-48-00-5080	WSIB	\$	-
	10-48-00-5085	Health Plan	\$	-
	10-48-00-5087	EHT	\$	-
	10-48-00-5610	Laboratory Fees	\$	-
	10-48-00-5620	Capital Improvements/Works	\$	-
	10-48-00-5680	Miscellaneous expense	\$	-
SUBTOTAL			\$	-
Sewage Lift Station	10-50-00-0000		\$	-
	10-50-00-5010	Regular Wage	\$	-
	10-50-00-5020	Overtime Wage	\$	-
	10-50-00-5030	Doubletime Wage	\$	-
	10-50-00-5050	Canadian Pension Plan Employer Portion	\$	-
	10-50-00-5060	Employment Insurance Employer Portion	\$	-
	10-50-00-5070	OMERS Employer Portion	\$	-
	10-50-00-5080	WSIB	\$	-
	10-50-00-5085	Health Plan	\$	-
	10-50-00-5087	EHT	\$	-
	10-50-00-5130	Materials/Supplies	\$	-
SUBTOTAL			\$	-
Cemetery	10-52-00-0000		\$	-
	10-52-00-4340	Memorial Trees and Baskets	\$ 1,100.00	
	10-52-00-5010	Regular Wage	\$	-
	10-52-00-5020	Overtime Wage	\$	-
	10-52-00-5030	Doubletime Wage	\$	-
	10-52-00-5050	Canadian Pension Plan Employer Portion	\$	-
	10-52-00-5060	Employment Insurance Employer Portion	\$	-
	10-52-00-5070	OMERS Employer Portion	\$	-
	10-52-00-5080	WSIB	\$	-
	10-52-00-5085	Health Plan	\$	-
	10-52-00-5087	EHT	\$	-
	10-52-00-5130	Materials/Supplies	\$	-
	10-52-00-5140	Contractor Fees	\$	-
	10-52-00-5200	Power	\$	-
	10-52-21-5630	Gas	\$	-
SUBTOTAL			\$ 1,100.00	
OHRP Capture in Town	10-70-00-0000		\$	-
	10-70-00-4050	Interest/Penalty	\$	-
	10-70-00-5000	Administration Fees Payable	\$	-
SUBTOTAL			\$	-

After School Program	10-90-00-0000		\$	-
	10-90-00-4090	Provincial Grants	\$	25,696.00
	10-90-00-4340	Miscellaneous Revenue	\$	-
	10-90-00-5010	Regular Wage	\$	11,676.96
	10-90-00-5050	Canadian Pension Plan Employer Portion	\$	278.28
	10-90-00-5060	Employment Insurance Employer Portion	\$	191.50
	10-90-00-5070	OMERS Employer Portion	\$	-
	10-90-00-5080	WSIB	\$	379.50
	10-90-00-5085	Health Plan	\$	-
	10-90-00-5087	EHT	\$	227.70
	10-90-00-5150	Advertising	\$	-
	10-90-00-5190	Cellular Phone	\$	-
	10-90-00-5280	Supplies	\$	8,942.06
	10-90-00-5290	Equipment Support	\$	4,000.00
	10-90-00-5300	Training	\$	-
	10-90-00-5520	Grants/Donations	\$	-
SUBTOTAL			\$	25,696.00
		2024 grant - received in 2025	\$	14,645.97
		2024 grant -received in 2025	\$	35,000.00
		estimated 2024 surplus	\$	31,849.00
		use of debt	\$	178,022.18
TOTAL			\$	4,798,694.02