

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
051	MUNICIPAL PURPOSES				
	011	TAXATION		Revenues	
		G 051 011	0100	COMMERCIAL: FULL	
		G 051 011	0101	COMMERCIAL: VACANT/EXCESS	
		G 051 011	0102	COMMERCIAL: VACANT LAND	
		G 051 011	0103	FARMLAND	
		G 051 011	0104	INDUSTRIAL: FULL	
		G 051 011	0105	INDUSTRIAL: VACANT/EXCESS	
		G 051 011	0106	INDUSTRIAL: VACANT LAND	
		G 051 011	0107	LARGE INDUSTRIAL: FULL	
		G 051 011	0108	LARGE INDUSTRIAL: VAC/EXCESS	
		G 051 011	0109	MULTI-RESIDENTIAL: FULL	
		G 051 011	0110	PIPELINE: FULL	
		G 051 011	0111	RESIDENTIAL/FARM: FULL	
		G 051 011	0114	MANAGED FORESTS	
		G 051 011	0123	SHOPPING CENTRE	
		G 051 011	0124	SHOPPING CENTRE: VAC/EXCESS	
				REVENUE	9,455,574
				TOTAL TAXATION	9,455,574
	014	SUPPLEMENTARIES		Revenues	
		G 051 014	0100	COMMERCIAL: FULL	
		G 051 014	0101	COMMERCIAL: VACANT UNIT/EXCESS	
		G 051 014	0102	COMMERCIAL: VACANT LAND	
		G 051 014	0104	INDUSTRIAL: FULL	
		G 051 014	0106	INDUSTRIAL: VACANT UNIT/EXCESS	
		G 051 014	0108	LARGE INDUSTRIAL: VACANT UNIT/EXCESS	
		G 051 014	0109	MULTI-RESIDENTIAL: FULL	-
		G 051 014	0110	PIPELINE: FULL	
		G 051 014	0111	RESIDENTIAL/FARM: FULL	
				REVENUE	-
				EXPENSE	-
				TOTAL SUPPLEMENTARIES	-
	019	TAX REDUCTIONS		Revenues	
		G 051 019	0932	TRANSFER FROM RESERVES	
				REVENUE	-
				Expenditures	
		G 051 019	4219	VACANCY REBATES COMMERCIAL/IND	
		G 051 019	4220	TAXES WRITTEN OFF	
		G 051 019	4222	TAXES WRITTEN OFF-ASSESS CHGS	-
		G 051 019	5160	TRANSFER TO RESERVES (Surplus)	
				EXPENSE	-
				TOTAL TAX REDUCTIONS	-
	036	PAYMENTS IN LIEU		Revenues	
		G 051 036	0412	ARCHIVES	387,942

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 051 036	0431	AMBULANCE DISPATCH	7,415
		G 051 036	0432	ONTARIO - MIN. NAT. RESOURCES	150
		G 051 036	0433	NEW O.P.P. BUILDING	46,260
		G 051 036	0442	HEADS & BEDS S.323	4,490
		G 051 036	0446	ONTARIO-MGMT. BD SECRETARIAT	4,325
		G 051 036	0449	ONTARIO - MTO	510
		G 051 036	0450	OTHER MUNICIPAL ENTERPRISES	130,490
		G 051 036	0455	HYDRO POWER DAMS	18,140
		G 051 036	0456	RENFREW HYDRO	7,825
				REVENUE	607,547
				TOTAL PAYMENTS IN LIEU OF TAXES	607,547
	051			TOTAL REVENUE	10,063,121
	051			TOTAL EXPENSE	-
051	TOTAL MUNICIPAL PURPOSES				10,063,121
062	UNALLOCATED GRANT REVENUES				
	034 OMPF			Revenues	
		G 062 034	0519	ONTARIO MUN PARTNERSHIP FUND	2,460,000
				REVENUE	2,460,000
				TOTAL UNCONDITIONAL GRANTS	2,460,000
	062			TOTAL REVENUE	2,460,000
062	TOTAL UNALLOCATED GRANT REVENUES				2,460,000
064	UNASSIGNED REVENUES				
	031 MISCELLANEOUS			Revenues	
		G 064 031	0711	OTHER FEES AND CHARGES	8,500
				REVENUE	8,500
				Expenditures	
		G 064 031	3530	LEGAL	50,000
		G 064 031	4232	TAX REGISTRATION COSTS	
		G 064 031	8200	PENNY ROUNDING	
				EXPENSE	50,000
				TOTAL MISCELLANEOUS	(41,500)
	032 INTEREST INCOME			Revenues	
		G 064 032	0861	INTEREST ON TAXES	140,000
		G 064 032	0862	OTHER INTEREST CHARGES	12,000
		G 064 032	0871	INCOME FROM INVESTMENTS (L 40)	300,000
		G 064 032	0873	INTEREST EARNED FROM OWN FUNDS	95,000
		G 064 032	0875	INTEREST FROM OTHER FUNDS	13,000
				REVENUE	560,000
				Expenditures	
		G 064 032	4125	BANK INTEREST TO OTHER FUNDS	
		G 064 032	5160	TRANSFER TO RESERVES	70,000
				EXPENSE	70,000
				TOTAL INTEREST CHARGES	490,000
	035 SOLAR			Revenues	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 064 035	0871	INCOME FROM INVESTMENTS	82,000
		G 064 035	0932	TRANSFER FROM RESERVE	
				REVENUE	82,000
				Expenditures	
		G 064 035	2814	ELECTRICITY	5,300
		G 064 035	3130	TELEPHONE	1,300
		G 064 035	3750	EQUIPMENT REPAIRS & MAINTENANCE	5,000
		G 064 035	4810	DEBENTURE PRINCIPAL	69,140
		G 064 035	4820	DEBENTURE INTEREST	19,710
		G 064 035	5160	TRANSFER TO RESERVE	
				EXPENSE	100,450
				TOTAL SOLAR	(18,450)
	050	EMERGENCY PLANNING		Revenues	
		G 064 050	0871	MISCELLANEOUS	
				REVENUE	-
				Expenditures	
		G 064 050	1120	REGULAR SALARIES & WAGES	10,025
		G 064 050	1130	OVERTIME	
		G 064 050	1190	EMPLOYER BENEFIT COSTS	3,025
		G 064 050	2570	PRINTING & PHOTO	500
		G 064 050	2610	NEW EQUIPMENT	
		G 064 050	3111	CAR ALLOWANCE	
		G 064 050	3130	TELEPHONE	750
		G 064 050	3162	STAFF DEVELOPMENT	-
		G 064 050	3170	TRAINING & EDUCATION	2,000
		G 064 050	3320	MEMBERSHIPS	-
		G 064 050	3331	PUBLIC RELATIONS	
				EXPENSE	16,300
				TOTAL EMERGENCY PLANNING	(16,300)
	912	MISCELLANEOUS		Revenues	
		G 064 912	0773	INSURANCE RECOVERIES	
		G 064 912	0811	MISCELLANEOUS	
		G 064 912	0932	TRANSFER FROM RESERVES	34,000
		G 064 912	0970	WSIB EQUITY TRANSFER	159,300
				REVENUE	193,300
				Expenditures	
		G 064 912	1190	EMPLOYER BENEFIT COSTS	
		G 064 912	3520	AUDIT / ACCOUNTING	45,000
		G 064 912	3530	LEGAL	
		G 064 912	3550	INSURANCE	50,550
		G 064 912	3555	SELF INSURANCE COSTS	25,000
		G 064 912	3560	WSIB CLAIMS	37,500
		G 064 912	4450	LAND SALE EXPENSES	
		G 064 912	5160	TRANSFERS TO RESERVES	159,300
		G 064 912	8600	GAIN/LOSS ON DISPOSAL OF ASSETS	
		G 064 912	8630	SALE OF TCA's EXPENSE	
		G 064 912	8640	SALE OF LAND EXPENSE	

DEPT.	ACCOUNT #				ACCOUNT DESCRIPTION	2023 BUDGET	
					EXPENSE	317,350	
					TOTAL MISCELLANEOUS	(124,050)	
	913	FINANCIAL EXPENSES			Expenditures		
		G	064	913	4230	BANK SERVICE CHARGES	7,500
						EXPENSE	7,500
						TOTAL FINANCIAL EXPENSES	(7,500)
	064					TOTAL REVENUE	843,800
	064					TOTAL EXPENSE	561,600
064	TOTAL UNASSIGNED REVENUES					282,200	
100	GENERAL GOVERNMENT						
	101	ADMIN. GENERAL			Revenues		
		G	100	101	0661	PROVINCIAL GRANTS	
		G	100	101	0662	PROVINCIAL GRANTS - COVID-19	
		G	100	101	0811	MISCELLANEOUS REVENUE	
		G	100	101	0932	TRANSFER FROM RESERVES	
						REVENUE	-
						Expenditures	
		G	100	101	2616	SOFTWARE	15,200
		G	100	101	3162	STAFF DEVELOPMENT	4,000
		G	100	101	3200	COVID-19	-
		G	100	101	3330	GENERAL ADVERTISING	-
		G	100	101	3331	PUBLIC RELATIONS	
		G	100	101	3590	OTHER PROFESSIONAL SERVICES	-
		G	100	101	3610	CONTRACTED SERVICES	-
		G	100	101	5160	TRANSFER TO RESERVES	
						EXPENSE	19,200
						TOTAL ADMINISTRATION GENERAL	(19,200)
	100					TOTAL REVENUE	-
	100					TOTAL EXPENSE	19,200
100	GENERAL GOVERNMENT					(19,200)	
111	MAYOR & MEMBERS OF COUNCIL						
	051	OFFICE OF THE MAYOR			Expenditures		
		G	111	051	1120	REGULAR SALARIES & WAGES	41,569
		G	111	051	1140	OTHER EARNINGS	
		G	111	051	1185	HONORARIUMS - MEETINGS/PER DIEMS	750
		G	111	051	1190	EMPLOYER BENEFIT COSTS	9,122
		G	111	051	1990	ACCRUED PAYROLL	
		G	111	051	2510	OFFICE SUPPLIES	300
		G	111	051	3110	TRAVELLING	250
		G	111	051	3130	TELEPHONE	1,000
		G	111	051	3162	STAFF DEVELOPMENT	3,500
						EXPENSE	56,491
						TOTAL OFFICE OF THE MAYOR	(56,491)
	052	MEMBERS OF COUNCIL			Expenditures		

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 111 052	1120	REGULAR SALARIES & WAGES	104,838
		G 111 052	1140	OTHER EARNINGS	
		G 111 052	1185	HONORARIUMS - MEETINGS/PER DIEMS	8,500
		G 111 052	1190	EMPLOYER BENEFIT COSTS	43,307
		G 111 052	1990	ACCRUED PAYROLL	
		G 111 052	2110	MEALS	1,500
		G 111 052	2510	OFFICE SUPPLIES	500
		G 111 052	3110	TRAVELLING	1,000
		G 111 052	3162	STAFF DEVELOPMENT	23,000
		G 111 052	3310	SUBSCRIPTION & PUBLICATIONS	25,000
		G 111 052	3320	MEMBERSHIPS	4,000
				EXPENSE	211,645
				TOTAL MEMBERS OF COUNCIL	(211,645)
	124	PUBLIC RELATIONS		Revenues	
		G 111 124	0711	OTHER FEES AND CHARGES	1,500
		G 111 124	0811	MISCELLANEOUS REVENUE	
				REVENUE	1,500
				Expenditures	
		G 111 124	3330	GENERAL ADVERTISING	40,000
		G 111 124	3331	PUBLIC RELATIONS	20,000
		G 111 124	6140	GRANTS TO OTHER ORGANIZATIONS	35,000
		G 111 124	6142	IN KIND GRANTS FOR RENTALS	
				EXPENSE	95,000
				PUBLIC RELATIONS	(93,500)
	133	HEALTH SERV. VILLAGE		Expenditures	
		G 111 133	6180	TRANSFERS TO ENTERPRISES	32,500
				EXPENSE	32,500
				RENFREW & AREA HSV	(32,500)
	111			TOTAL REVENUE	1,500
	111			TOTAL EXPENSE	395,636
	111	TOTAL MAYOR & MEMBERS OF COUNCIL			(394,136)
	112	CLERK			
		053	ELECTIONS	Revenues	
		G 112 053	0932	TRANSFER FROM RESERVES	
				REVENUE	-
				Expenditures	
		G 112 053	1110	WAGES DISTRIBUTED	
		G 112 053	1120	REGULARS SALARIES & WAGES	
		G 112 053	1126	CASUAL WAGES	
		G 112 053	1130	OVERTIME	
		G 112 053	1190	EMPLOYER BENEFIT COSTS	
		G 112 053	2510	OFFICE SUPPLIES	
		G 112 053	2570	PRINTING AND PHOTO	
		G 112 053	3190	OTHER SERVICES	
		G 112 053	5160	TRANSFERS TO RESERVES	10,000

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
				EXPENSE	10,000
				TOTAL ELECTIONS	(10,000)
	101	ADMIN. GENERAL		Revenues	
		G 112 101	0300	FEDERAL GRANTS	8,960
		G 112 101	0711	MARRIAGE LICENSE	15,000
		G 112 101	0785	BURIAL FEES	6,000
		G 112 101	0811	MISCELLANEOUS REVENUE	7,500
		G 112 101	0829	OTHER LICENSES & PERMITS	6,000
		G 112 101	0932	TRANSFER FROM RESERVES	193,537
				REVENUE	236,997
				Expenditures	
		G 112 101	1110	WAGES DISTRIBUTED	
		G 112 101	1120	REGULAR SALARIES & WAGES	759,578
		G 112 101	1130	OVERTIME	
		G 112 101	1140	OTHER EARNINGS	
		G 112 101	1160	VACATION, STATS. FLOATERS	
		G 112 101	1170	SICK LEAVE	
		G 112 101	1190	EMPLOYER BENEFIT COSTS	206,917
		G 112 101	1990	ACCRUED PAYROLL	
		G 112 101	2510	OFFICE SUPPLIES	3,000
		G 112 101	2515	COMPUTER SUPPLIES	2,500
		G 112 101	2570	PRINTING AND PHOTO	2,500
		G 112 101	3110	TRAVELLING	500
		G 112 101	3120	POSTAGE & SHIPPING	500
		G 112 101	3130	TELEPHONE	1,200
		G 112 101	3162	STAFF DEVELOPMENT	9,500
		G 112 101	3310	SUBSCRIPTION & PUBLICATIONS	500
		G 112 101	3320	MEMBERSHIPS	2,500
		G 112 101	3330	GENERAL ADVERTISING	
		G 112 101	3331	PUBLIC RELATIONS	
		G 112 101	3590	INTEGRITY COMMISSIONER	5,000
		G 112 101	3610	CONTRACTED SERVICES	13,000
		G 112 101	3810	EQUIPMENT RENTAL/LEASE	
				EXPENSE	1,007,195
				TOTAL ADMINISTRATION GENERAL	(770,198)
	112			TOTAL REVENUE	236,997
	112			TOTAL EXPENSE	1,017,195
	112	TOTAL CLERK			(780,198)
	115	COMMUNITY SERVICES			
		101	ADMIN. GENERAL	Expenditures	
		G 115 101	1110	WAGES DISTRIBUTED	
		G 115 101	1120	REGULAR SALARIES & WAGES	143,657
		G 115 101	1130	OVERTIME	
		G 115 101	1190	EMPLOYER BENEFIT COSTS	46,994
		G 115 101	3162	STAFF DEVELOPMENT	1,000

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 115 101	3610	CONTRACTED SERVICES	
				EXPENSE	191,651
				TOTAL ADMINISTRATION GENERAL	(191,651)
	115			TOTAL REVENUE	-
	115			TOTAL EXPENSE	191,651
115				TOTAL ACCESSIBILITY	(191,651)
120				INFORMATION TECHNOLOGY	
	101	ADMIN. GENERAL		Expenditures	
		G 120 101	2515	COMPUTER SUPPLIES	
		G 120 101	2550	REPAIRS & REPLACEMENT	
		G 120 101	2615	HARDWARE	7,500
		G 120 101	2616	SOFTWARE	2,000
		G 120 101	3610	CONTRACTED SERVICES	81,000
				EXPENSE	90,500
				TOTAL ADMINISTRATION GENERAL	(90,500)
	120			TOTAL REVENUE	-
	120			TOTAL EXPENSE	90,500
120				TOTAL INFORMATION TECHNOLOGY	(90,500)
121				TREASURY	
	101	ADMIN. GENERAL		Revenues	
		G 121 101	0711	OTHER FEES and CHARGES	
		G 121 101	0714	TAX CERTIFICATES	11,000
		G 121 101	0811	MISCELLANEOUS REVENUE	
		G 121 101	0823	LOTTERY LICENCES	25,000
		G 121 101	0932	TRANSFER FROM RESERVES	127,295
				REVENUE	163,295
				Expenditures	
		G 121 101	1110	WAGES DISTRIBUTED	
		G 121 101	1120	REGULAR SALARIES & WAGES	411,579
		G 121 101	1130	OVERTIME	
		G 121 101	1140	OTHER EARNINGS	
		G 121 101	1142	% IN LIEU OF BENEFITS	
		G 121 101	1160	VACATION, STATS. FLOATERS	
		G 121 101	1170	SICK LEAVE	
		G 121 101	1190	EMPLOYER BENEFIT COSTS	123,223
		G 121 101	1990	ACCRUED PAYROLL	
		G 121 101	2510	OFFICE SUPPLIES	5,000
		G 121 101	2515	COMPUTER SUPPLIES	
		G 121 101	2570	PRINTING AND PHOTO	12,000
		G 121 101	3110	TRAVELLING	1,500
		G 121 101	3120	POSTAGE & SHIPPING	11,000
		G 121 101	3130	TELEPHONE	3,000
		G 121 101	3162	STAFF DEVELOPMENT	8,500
		G 121 101	3310	SUBSCRIPTION & PUBLICATIONS	
		G 121 101	3320	MEMBERSHIPS	1,750

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 121 101	3610	CONTRACTED SERVICES	32,500
		G 121 101	3721	FURNITURE/FIXTURES	1,000
		G 121 101	3810	EQUIPMENT RENTAL/LEASE	12,000
		G 121 101	8200	CLEARING ACCOUNT	
				EXPENSE	623,052
				TOTAL ADMINISTRATION GENERAL	(459,757)
	121			TOTAL REVENUE	163,295
	121			TOTAL EXPENSE	623,052
121	TOTAL TREASURY				(459,757)
125	HUMAN RESOURCES				
	101	ADMIN. GENERAL		Expenditures	
		G 125 101	3320	MEMBERSHIPS	500
		G 125 101	3590	PROFESSIONAL SERVICES	10,000
		G 125 101	3610	CONTRACTED SERVICES	30,000
				EXPENSE	40,500
				TOTAL ADMINISTRATION GENERAL	(40,500)
	125			TOTAL REVENUE	-
	125			TOTAL EXPENSE	40,500
125	TOTAL HUMAN RESOURCES				(40,500)
131	TOWN HALL COMPLEX				
	801	TOWN HALL OPERATION		Revenues	
		G 131 801	0731	MUNICIPAL PROPERTY RENTAL (Lease)	27,000
		G 131 801	0738	PROPERTY RENTALS (Licence)	
				REVENUE	27,000
				Expenditures	
		G 131 801	1110	WAGES DISTRIBUTED	
		G 131 801	1120	REGULAR SALARIES & WAGES	55,585
		G 131 801	1130	OVERTIME	
		G 131 801	1140	OTHER EARNINGS	
		G 131 801	1142	% IN LIEU OF BENEFITS	
		G 131 801	1160	VACATION, STATS. FLOATERS	
		G 131 801	1190	EMPLOYER BENEFIT COSTS	7,938
		G 131 801	1990	ACCRUED PAYROLL	
		G 131 801	2550	REPAIRS & REPLACEMENT - O.P.P.	
		G 131 801	2560	CLEANING SUPPLIES	500
		G 131 801	2590	OTHER SUPPLIES	3,000
		G 131 801	2710	UNIFORMS	
		G 131 801	2813	HEATING FUEL	7,000
		G 131 801	2814	ELECTRICITY	21,000
		G 131 801	2815	WATER	3,000
		G 131 801	3610	CONTRACTED SERVICES	6,500
		G 131 801	3720	REPAIRS & MAINTENANCE	5,000
		G 131 801	3750	EQUIPMENT REPAIRS & MAINT	1,000
		G 131 801	3814	PROPERTY TAXES	2,100
		G 131 801	5160	TRANSFERS TO RESERVES	
				EXPENSE	112,623

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		TOTAL TOWN HALL OPERATION	(85,623)
131		TOTAL REVENUE	27,000
131		TOTAL EXPENSE	112,623
131	TOTAL TOWN HALL COMPLEX		(85,623)
135	550 HALL AVE. - DESLAURIER		
		Revenues	
	G 135 111 0731	MUNICIPAL PROPERTY RENTAL	60,000
	G 135 111 0778	COST RECOVERIES	133,500
	G 135 111 0873	INTEREST INCOME	2,500
	G 135 111 0932	TRANSFER FROM RESERVES	8,000
		REVENUE	204,000
		Expenditures	
	G 135 111 3550	INSURANCE	17,650
	G 135 111 3590	OTHER PROFESSIONAL SERVICES	8,000
	G 135 111 3814	PROPERTY TAXES	18,000
	G 135 111 5160	TRANSFER TO RESERVES	116,000
		EXPENSE	159,650
		TOTAL 550 HALL AVE. - DESLAURIER	44,350
135		TOTAL REVENUE	204,000
135		TOTAL EXPENSE	159,650
135	TOTAL 550 HALL AVE.		44,350
211	FIRE		
	671 FIRE ADMIN.	Revenues	
	G 211 671 0611	M.T.O. SUBSIDY	
	G 211 671 0689	REVENUE - OTHER MUNICIPALITIES	45,000
	G 211 671 0711	OTHER FEES AND CHARGES	8,500
	G 211 671 0811	MISCELLANEOUS REVENUE	30,000
		REVENUE	83,500
		Expenditures	
	G 211 671 1120	REGULAR SALARIES & WAGES	128,186
	G 211 671 1130	OVERTIME	
	G 211 671 1140	OTHER EARNINGS	
	G 211 671 1150	STANDBY	
	G 211 671 1160	VACATION, STATS. FLOATERS	
	G 211 671 1170	SICK LEAVE	
	G 211 671 1190	EMPLOYER BENEFIT COSTS	39,490
	G 211 671 1990	ACCRUED PAYROLL	
	G 211 671 2510	OFFICE SUPPLIES	1,400
	G 211 671 2570	PRINTING AND PHOTO	500
	G 211 671 2580	MISC. EXPENSE	
	G 211 671 2610	NEW EQUIPMENT	500
	G 211 671 3111	CAR ALLOWANCE	500
	G 211 671 3120	POSTAGE & SHIPPING	400
	G 211 671 3130	TELEPHONE	2,200
	G 211 671 3162	STAFF DEVELOPMENT	5,000

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		G 211 671	3320	MEMBERSHIPS	900
		G 211 671	3331	PUBLIC RELATIONS	600
		G 211 671	3334	FIRE PREVENTION	4,000
		G 211 671	3690	SPECIAL EVENTS & PROGRAMMES	800
		G 211 671	3750	EQUIPMENT REPAIRS & MAINT	500
		G 211 671	4230	BANK SERVICE CHARGES	300
				EXPENSE	185,276
				TOTAL FIRE ADMINISTRATION	(101,776)
	672	FIRE FIGHTING		Revenues	
		G 211 672	0661	PROVINCIAL GRANTS	
				Revenues	-
				Expenditures	
		G 211 672	1120	REGULAR SALARIES & WAGES	1,074,425
		G 211 672	1122	VOLUNTEER FIREMEN REMUNERATION	45,000
		G 211 672	1130	OVERTIME	70,000
		G 211 672	1140	OTHER EARNINGS	10,000
		G 211 672	1150	STANDBY	7,795
		G 211 672	1160	VACATION, STATS. FLOATERS	
		G 211 672	1170	SICK LEAVE	
		G 211 672	1190	EMPLOYER BENEFIT COSTS	338,409
		G 211 672	1990	ACCRUED PAYROLL	
		G 211 672	2610	NEW EQUIPMENT	17,500
		G 211 672	2640	EQUIPMENT PARTS	
		G 211 672	3110	TRAVELLING	600
		G 211 672	3170	TRAINING & EDUCATION	12,000
		G 211 672	3171	TRAINING & EDUCATION EQUIP	
		G 211 672	3750	EQUIPMENT REPAIRS & MAINTENANCE	9,500
				EXPENSE	1,585,229
				TOTAL FIRE FIGHTING	(1,585,229)
	673	PROTECTIVE CLOTHING		Expenditures	
		G 211 673	2710	UNIFORMS	11,000
		G 211 673	2720	SAFETY SHOES, PROT. CLOTHING	2,800
		G 211 673	2730	PROTECTIVE CLOTHING	5,000
		G 211 673	2740	DRY CLEANING	300
				EXPENSE	19,100
				TOTAL PROTECTIVE CLOTHING	(19,100)
	851	GENERAL		Expenditures	
		G 211 851	2310	CONSTRUCTION MATERIALS	1,000
		G 211 851	2560	CLEANING SUPPLIES	700
		G 211 851	2610	NEW EQUIPMENT	
		G 211 851	2813	HEATING FUEL	7,000
		G 211 851	2814	ELECTRICITY	2,700
		G 211 851	2815	WATER	5,000
		G 211 851	3550	INSURANCE	14,000
		G 211 851	3610	CONTRACTED SERVICES	4,000

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 211 851	3740	BLDG REPAIRS & MAINTENANCE	10,000
				EXPENSE	44,400
				TOTAL GENERAL	(44,400)
	855	COMMUNICATIONS		Expenditures	
		G 211 855	3131	PORTABLE RADIOS - FIRE	
		G 211 855	3132	PAGER	2,000
		G 211 855	3140	MOBILES	2,400
		G 211 855	3610	CONTRACTED SERVICES	16,000
				EXPENSE	20,400
				TOTAL COMMUNICATIONS	(20,400)
	F02	FIRE TRUCK #9627 - 2001 SUPE		Expenditures	
		G 211 F02	1110	WAGES DISTRIBUTED	530
		G 211 F02	1120	REGULAR SALARIES & WAGES	
		G 211 F02	1190	EMPLOYER BENEFIT COSTS	120
		G 211 F02	2621	REPAIR PARTS	3,000
		G 211 F02	2812	GAS & OIL	1,200
		G 211 F02	3610	CONTRACTED SERVICES	1,500
				EXPENSE	6,350
				TOTAL FIRE TRUCK #9628	(6,350)
	F08	VEHICLE 9817 2011 DODGE		Expenditures	
		G 211 F08	1120	REGULAR SALARIES & WAGES	110
		G 211 F08	1190	EMPLOYER BENEFIT COSTS	25
		G 211 F08	2621	REPAIR PARTS	500
		G 211 F08	2812	GAS & OIL	1,000
		G 211 F08	3140	MOBILES	
				EXPENSE	1,635
				TOTAL SERVICE VEHICLE #9817 (2011 DODGE)	(1,635)
	F09	ROSENBAUER AERIAL 9931		Expenditures	
		G 211 F09	1110	WAGES DISTRIBUTED	
		G 211 F09	1120	REGULAR SALARIES & WAGES	300
		G 211 F09	1190	EMPLOYER BENEFIT COSTS	70
		G 211 F09	2610	NEW EQUIPMENT	500
		G 211 F09	2621	REPAIR PARTS	5,000
		G 211 F09	2812	GAS & OIL	1,500
		G 211 F09	3610	CONTRACTED SERVICES	6,000
				EXPENSE	13,370
				TOTAL ROSENBAUER AERIAL # 9931	(13,370)
	F10	TRUCK #9628 - 2021 SPARTAN		Expenditures	
		G 211 F10	1120	REGULAR SALARIES & WAGES	530
		G 211 F10	1190	EMPLOYER BENEFIT COSTS	120
		G 211 F10	2621	REPAIR PARTS	3,000
		G 211 F10	2812	GAS & OIL	3,500
		G 211 F10	3610	CONTRACTED SERVICES	3,000

DEPT.	ACCOUNT #				ACCOUNT DESCRIPTION	2023 BUDGET
					EXPENSE	10,150
					TOTAL FIRE 2021 SPARTAN	(10,150)
	T03	JOH DEERE TRACTOR			Expenditures	
		G	211	T03	2621 REPAIR PARTS	750
		G	211	T03	2812 GAS & OIL	
		G	211	T03	3610 CONTRACTED SERVICES	-
					EXPENSE	750
					TOTAL FIRE TRACTOR JOHN DEERE	(750)
	211				TOTAL REVENUE	83,500
	211				TOTAL EXPENSE	1,886,660
211	TOTAL FIRE					(1,803,160)
225	POLICE					
	PPO	OPP CONTRACT POLICING			Revenues	
		G	225	PPO	0519 ONT. COURT SECURITY UPLOAD	
		G	225	PPO	0661 OTHER PROVINCIAL GRANTS	8,800
		G	225	PPO	0778 COST RECOVERIES	
		G	225	PPO	0811 MISCELLANEOUS REVENUE	10,000
		G	225	PPO	0932 TRANSFER FROM RESERVES	
					REVENUE	18,800
					Expenditures	
		G	225	PPO	1141 PAID DUTY	
		G	225	PPO	2120 PAID DUTY - R.I.D.E.	8,800
		G	225	PPO	3550 INSURANCE	-
		G	225	PPO	3611 OPP CONTRACT	1,819,768
					EXPENSE	1,828,568
					TOTAL OPP CONTRACT POLICING	(1,809,768)
	225				TOTAL REVENUE	18,800
	225				TOTAL EXPENSE	1,828,568
225	TOTAL OPP CONTRACT POLICING					(1,809,768)
226	POLICE SERVICES BOARD					
	103	BOARD/COMMISSION			Revenues	
		G	226	103	0811 MISCELLANEOUS REVENUE	
		G	226	103	0932 TRANSFER FROM RESERVE	
		G	226	103	0992 SALE OF PROPERTY IN POSSESSION	
					REVENUE	-
					Expenditures	
		G	226	103	1120 REGULAR SALARIES & WAGES	16,452
		G	226	103	1160 VACATION, STATS. FLOATERS	
		G	226	103	1190 EMPLOYER BENEFIT COSTS	843
		G	226	103	2510 OFFICE SUPPLIES	500
		G	226	103	3160 HOSPITALITY - ZONE 2 MEETING	
		G	226	103	3170 TRAINING & EDUCATION	500
		G	226	103	3320 MEMBERSHIPS	1,300
		G	226	103	3331 SPECIAL PROMOTIONS	12,000
					EXPENSE	31,595
					TOTAL BOARD/COMMISSION	(31,595)

DEPT.	ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET
	104 COMMUNITY CONNECTION CE	Revenues	
	G 226 104 0661	PROVINCIAL GRANTS	346,260
		REVENUE	346,260
		Expenditures	
	G 226 105 1120	REGULAR SALARIES & WAGES	247,260
	G 226 104 2510	OFFICE SUPPLIES	10,000
	G 226 104 2515	COMPUTER SUPPLIES	
	G 226 104 2590	OTHER SUPPLIES	10,000
	G 226 104 2610	NEW EQUIPMENT	
	G 226 104 3170	TRAINING & EDUCATION	35,000
	G 226 104 3331	PUBLIC RELATIONS	
	G 226 104 3332	ADVERTISING & PROMOTIONS	
	G 226 104 3610	CONTRACTED SERVICES	4,000
	G 226 104 3811	FACILITY RENTAL	40,000
		EXPENSE	346,260
		TOTAL MTO - TRAFFIC SAFETY	-
	103 SITUATIONAL HUB PROJECT	Revenues	
	G 226 106 0611	PROVINCIAL GRANTS (MTO)	32,788
		REVENUE	32,788
		Expenditures	
	G 226 106 1120	REGULAR SALARIES & WAGES	14,988
	G 226 106 1190	EMPLOYER BENEFIT COSTS	
	G 226 106 2510	OFFICE SUPPLIES	300
	G 226 106 2515	COMPUTER SUPPLIES	
	G 226 106 2570	PRINTING & PHOTO	
	G 226 106 3110	TRAVELLING	
	G 226 106 3120	POSTAGE & SHIPPING	
	G 226 106 3130	TELEPHONE	
	G 226 106 3170	TRAINING & EDUCATION	10,000
	G 226 106 3330	GENERAL ADVERTISING	
	G 226 106 3333	PROMOTIONS - MATERIALS	7,500
	G 226 106 3570	CONSULTING	
	G 226 106 3610	CONTRACTED SERVICES	
		EXPENSE	32,788
		TOTAL SITUATIONAL HUB PROJECT	-
	226	TOTAL REVENUE	379,048
	226	TOTAL EXPENSE	410,643
	226 TOTAL POLICE SERVICES BOARD		(31,595)
	227 DISBANDMENT		
	101 ADMIN. GENERAL	Expenditures	
	G 227 101 1187	RETIREMENT	8,300
	G 227 101 1190	EMPLOYER BENEFIT COSTS	162
		EXPENSE	8,462
		TOTAL ADMINISTRATION GENERAL	(8,462)
	227	TOTAL REVENUE	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
	227			TOTAL EXPENSE	8,462
227	TOTAL DISBANDMENT				(8,462)
241	BY-LAW ENFORCEMENT				
	308	BYLAW ENFORCEMENT		Revenues	
		G 241 308	0711	OTHER FEES AND CHARGES	1,800
		G 241 308	0811	MISCELLANEOUS REVENUE	6,800
		G 241 308	0826	DOG & CAT (TAG) LICENCES	4,000
		G 241 308	0851	BYLAW FINES	1,200
		G 241 308	0858	PARKING FINES	18,000
				REVENUE	31,800
				Expenditures	
		G 241 308	1120	REGULAR SALARIES & WAGES	10,025
		G 241 308	1190	EMPLOYER BENEFIT COSTS	3,025
		G 241 308	2160	DOG FOOD	100
		G 241 308	2510	OFFICE SUPPLIES	
		G 241 308	2522	LICENCES	420
		G 241 308	2550	REPAIRS & REPLACEMENT	1,000
		G 241 308	2570	PRINTING AND PHOTO	1,300
		G 241 308	2590	OTHER SUPPLIES	
		G 241 308	3510	VETERINARY SERVICES	1,000
		G 241 308	3610	CONTRACTED SERVICES	50,500
				EXPENSE	67,370
				TOTAL BYLAW ENFORCEMENT	(35,570)
	241			TOTAL REVENUE	31,800
	241			TOTAL EXPENSE	67,370
241	BY-LAW ENFORCEMENT				(35,570)
246	CROSSING GUARDS				
	516	CROSSING GUARDS		Revenues	
		G 246 516	0777	SCHOOL CROSSING RECOVERIES	
				REVENUE	-
				Expenditures	
		G 246 516	1120	REGULAR SALARIES & WAGES	61,714
		G 246 516	1130	OVERTIME	
		G 246 516	1160	VACATION, STATS. FLOATERS	
		G 246 516	1190	EMPLOYER BENEFIT COSTS	7,780
		G 246 516	2550	REPAIRS & REPLACEMENT	500
		G 246 516	2710	UNIFORMS	1,600
		G 246 516	3330	GENERAL ADVERTISING	
				EXPENSE	71,594
				TOTAL SCHOOL CROSSING GUARDS	(71,594)
	246			TOTAL REVENUE	-
	246			TOTAL EXPENSE	71,594
246	TOTAL CROSSING GUARDS				(71,594)
311	DEVELOPMENT AND WORKS				
	000	NO SPECIAL ACTIVITY		Revenues	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 311 000	0300	FEDERAL GOV'T GRANTS	19,200
				REVENUE	19,200
				Expenditures	
		G 311 000	1110	WAGES DISTRIBUTED	
		G 311 000	1111	OTHER DEPT. WAGES	
		G 311 000	1120	REGULAR SALARIES & WAGES	52,465
		G 311 000	1130	OVERTIME	23,830
		G 311 000	1140	OTHER EARNINGS	3,360
		G 311 000	1140	% IN LIEU OF BENEFITS	
		G 311 000	1150	STANDBY	16,640
		G 311 000	1160	VACATION, STATS. FLOATERS	
		G 311 000	1170	SICK LEAVE	
		G 311 000	1190	EMPLOYER BENEFIT COSTS	50,846
		G 311 000	1990	ACCRUED PAYROLL	
		G 311 000	2710	UNIFORMS	9,100
				EXPENSE	156,241
				TOTAL NO SPECIAL ACTIVITY	(137,041)
	101 ADMIN. GENERAL			Revenues	
		G 311 101	0661	OTHER PROVINCIAL GRANTS	
		G 311 101	0711	OTHER FEES AND CHARGES	
		G 311 101	0932	TRANSFER FROM RESERVES	30,000
		G 311 101	0933	TRANSFER FROM DEFERRED REV	
		G 311 101		RECOVERIES FROM WATER/SEWER	50,000
				REVENUE	80,000
				Expenditures	
		G 311 101	1110	WAGES DISTRIBUTED	
		G 311 101	1120	REGULAR SALARIES & WAGES	128,215
		G 311 101	1130	OVERTIME	
		G 311 101	1140	OTHER EARNINGS	
		G 311 101	1160	VACATION, STATS. FLOATERS	
		G 311 101	1170	SICK LEAVE	
		G 311 101	1190	EMPLOYER BENEFIT COSTS	37,541
		G 311 101	1990	ACCRUED PAYROLL	
		G 311 101	2510	OFFICE SUPPLIES	4,000
		G 311 101	2515	COMPUTER SUPPLIES	2,500
		G 311 101	2550	REPAIRS & REPLACEMENT	
		G 311 101	2570	PRINTING AND PHOTO	6,000
		G 311 101	2610	NEW EQUIPMENT	4,500
		G 311 101	2616	SOFTWARE	2,800
		G 311 101	2710	UNIFORMS	2,500
		G 311 101	3111	CAR ALLOWANCE	4,800
		G 311 101	3120	POSTAGE & SHIPPING	500
		G 311 101	3130	TELEPHONE	4,800
		G 311 101	3162	STAFF DEVELOPMENT	9,000
		G 311 101	3170	TRAINING & EDUCATION	
		G 311 101	3310	SUBSCRIPTION & PUBLICATIONS	300
		G 311 101	3320	MEMBERSHIPS	2,900

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 311 101	3330	GENERAL ADVERTISING	
		G 311 101	3331	PUBLIC RELATIONS	
		G 311 101	3337	SPECIAL PROMOTION	
		G 311 101	3530	LEGAL	
		G 311 101	3550	INSURANCE	68,200
		G 311 101	3590	OTHER PROFESSIONAL SERVICES	25,000
		G 311 101	3610	CONTRACTED SERVICES	33,800
		G 311 101	3810	EQUIPMENT RENTAL/LEASE	2,600
				EXPENSE	339,956
				TOTAL ADMINISTRATION GENERAL	(259,956)
	E20	WATTS & ONAN GENERATOR		Expenditures	
		G 311 E20	1110	WAGES DISTRIBUTED	
		G 311 E20	1120	REGULAR SALARIES & WAGES	1,420
		G 311 E20	1190	EMPLOYER BENEFIT COSTS	430
		G 311 E20	2680	PARTS	1,500
		G 311 E20	2812	GAS & OIL	180
				EXPENSE	3,530
				TOTAL WATTS & ONAN GENERATOR	(3,530)
	E33	PUMPS		Expenditures	
		G 311 E33	1110	WAGES DISTRIBUTED	
		G 311 E33	1120	REGULAR SALARIES & WAGES	530
		G 311 E33	1190	EMPLOYER BENEFIT COSTS	160
		G 311 E33	2680	PARTS	800
				EXPENSE	1,490
				TOTAL PUMPS	(1,490)
	E34	STEAMER		Expenditures	
		G 311 E34	1110	WAGES DISTRIBUTED	
		G 311 E34	1120	REGULAR SALARIES & WAGES	
		G 311 E34	1190	EMPLOYER BENEFIT COSTS	
		G 311 E34	2680	PARTS	300
		G 311 E34	7410	VEHICLE / EQPT. RECOVERIES	
				EXPENSE	300
				TOTAL STEAMER	(300)
	E35	TAMPERS & COMPACTORS		Expenditures	
		G 311 E35	1110	WAGES DISTRIBUTED	
		G 311 E35	1120	REGULAR SALARIES & WAGES	80
		G 311 E35	1190	EMPLOYER BENEFIT COSTS	30
		G 311 E35	2680	PARTS	400
				EXPENSE	510
				TOTAL TAMPERS & COMPACTORS	(510)
	E36	SEWER RODDING MACHINE		Expenditures	
		G 311 E36	1110	WAGES DISTRIBUTED	
		G 311 E36	1120	REGULAR SALARIES & WAGES	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 311 E36	1130	OVERTIME	
		G 311 E36	1190	EMPLOYER BENEFIT COSTS	
		G 311 E36	2680	PARTS	400
				EXPENSE	400
				TOTAL SEWER RODDING MACHINE	(400)
	E37	MILLER WELDER		Expenditures	
		G 311 E37	1120	REGULAR SALARIES & WAGES	310
		G 311 E37	1190	EMPLOYER BENEFIT COSTS	90
		G 311 E37	2680	PARTS	150
		G 311 E37	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	550
				TOTAL MILLER WELDER	(550)
	E38	CHAINSAW		Expenditures	
		G 311 E38	1110	WAGES DISTRIBUTED	
		G 311 E38	1120	REGULAR SALARIES & WAGES	
		G 311 E38	1190	EMPLOYER BENEFIT COSTS	
		G 311 E38	2680	PARTS	1,500
				EXPENSE	1,500
				TOTAL CHAINSAW	(1,500)
	E39	SEWER MACHINE		Expenditures	
		G 311 E39	1110	WAGES DISTRIBUTED	
		G 311 E39	1120	REGULAR SALARIES & WAGES	
		G 311 E39	1190	EMPLOYER BENEFIT COSTS	
		G 311 E39	2680	PARTS	500
		G 311 E39	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	500
				TOTAL SEWER MACHINE	(500)
	E43	ROLLER & TRAILER		Expenditures	
		G 311 E43	1120	REGULAR SALARIES & WAGES	840
		G 311 E43	1190	EMPLOYER BENEFIT COSTS	250
		G 311 E43	2680	PARTS	500
		G 311 E43	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	1,590
				TOTAL ROLLER & TRAILER	(1,590)
	E44	JDJ TRAILER			
		G 311 E44	1120	REGULAR SALARIES & WAGES	490
		G 311 E44	1190	EMPLOYER BENEFIT COSTS	140
		G 311 E44	2680	PARTS	500
		G 311 E44	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	1,130
				TOTAL JDJ TRAILER	(1,130)

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
	E45	LAWNMOWERS		Expenditures	
		G 311 E45	1110	WAGES DISTRIBUTED	
		G 311 E45	1120	REGULAR SALARIES & WAGES	
		G 311 E45	1190	EMPLOYER BENEFIT COSTS	
		G 311 E45	2680	PARTS	600
				EXPENSE	600
				TOTAL LAWNMOWERS	(600)
	E51	2013 MT6 TRACKLESS		Expenditures	
		G 311 E51	1110	WAGES DISTRIBUTED	
		G 311 E51	1120	REGULAR SALARIES & WAGES	6,510
		G 311 E51	1130	OVERTIME	
		G 311 E51	1190	EMPLOYER BENEFIT COSTS	1,950
		G 311 E51	2680	PARTS	11,000
		G 311 E51	2812	GAS & OIL	5,250
		G 311 E51	7410	VEHICLE / EQPT RECOVERIES	
		G 311 E51	7420	VeHICLE / EQPT CHARGES	
				EXPENSE	24,710
				TOTAL 2013 TRACKLESS	(24,710)
	E52	2016 RPM SNOWBLOWER		Expenditures	
		G 311 E52	1110	WAGES DISTRIBUTED	
		G 311 E52	1120	REGULAR SALARIES & WAGES	1,420
		G 311 E52	1130	OVERTIME	
		G 311 E52	1190	EMPLOYER BENEFIT COSTS	430
		G 311 E52	2680	PARTS	5,000
		G 311 E52	2812	GAS & OIL	4,500
		G 311 E52	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	11,350
				TOTAL 2016 RPM SNOWBLOWER	(11,350)
	E55	2010 D&W TRAILER		Expenditures	
		G 311 E55	1110	WAGES DISTRIBUTED	
		G 311 E55	1120	REGULAR SALARIES & WAGES	
		G 311 E55	1190	EMPLOYER BENEFIT COSTS	
		G 311 E55	2680	PARTS	300
				EXPENSE	300
				TOTAL 2010 D&W TRAILER	(300)
	E57	MT7 TRACKLESS		Expenditures	
		G 311 E57	1120	REGULAR SALARIES & WAGES	4,830
		G 311 E57	1130	OVERTIME	
		G 311 E57	1190	EMPLOYER BENEFIT COSTS	1,440
		G 311 E57	2680	PARTS	10,000
		G 311 E57	2812	GAS & OIL	4,000
		G 311 E57	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	20,270
				TOTAL MT7 TRACKLESS	(20,270)

DEPT.	ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET
	E58 2018 60" KUBOTA LAWNMOWE	Expenditures	
	G 311 E58 1120	REGULAR SALARIES & WAGES	890
	G 311 E58 1130	OVERTIME	
	G 311 E58 1190	EMPLOYER BENEFIT COSTS	260
	G 311 E58 2680	PARTS	2,000
	G 311 E58 2812	GAS & OIL	2,000
	G 311 E58 3610	CONTRACTED SERVICE	100
	G 311 E58 7410	VEHICLE / EQPT RECOVERIES	
		EXPENSE	5,250
		TOTAL 2018 60" KUBOTA LAWNMOWER	(5,250)
	E59 VALVE TURNING MACHINE	Expenditures	
	G 311 E59 1120	REGULAR SALARIES & WAGES	
	G 311 E59 1190	EMPLOYER BENEFIT COSTS	
	G 311 E59 2680	PARTS	400
		EXPENSE	400
		TOTAL VALVE TURNING MACHINE	(400)
	E60 4" TRASH PUMP	Expenditures	
	G 311 E60 1120	REGULAR SALARIES & WAGES	
	G 311 E60 1190	EMPLOYER BENEFIT COSTS	
	G 311 E60 2680	PARTS	400
		EXPENSE	400
		TOTAL 4" TRASH PUMP	(400)
	E61 2018 VIKING SLIDE-IN SAND UN	Expenditures	
	G 311 E61 1120	REGULAR SALARIES & WAGES	
	G 311 E61 1190	EMPLOYER BENEFIT COSTS	
	G 311 E61 2680	PARTS	3,000
		EXPENSE	3,000
		TOTAL 2018 VIKING SLIDE-IN SAND UNIT	(3,000)
	E62 KMI 4000T ASPHALT HOT BOX EXPENDATURES		
	G 311 E62 1120	REGULAR SALARIES & WAGES	
	G 311 E62 1190	EMPLOYER BENEFIT COSTS	
	G 311 E62 2680	PARTS / REPAIRS	800
		EXPENSE	800
		TOTAL KMI 4000T ASPHALT HOT BOX	(800)
	V01 2006 STERLING TANDEM	Expenditures	
	G 311 V01 1110	WAGES DISTRIBUTED	
	G 311 V01 1120	REGULAR SALARIES & WAGES	6,820
	G 311 V01 1130	OVERTIME	
	G 311 V01 1190	EMPLOYER BENEFIT COSTS	2,040
	G 311 V01 2522	LICENCES	1,500
	G 311 V01 2680	PARTS	10,000
	G 311 V01 2812	GAS & OIL	8,700

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 311 V01	7410	VEHICLE / EQPT RECOVERIES	
		G 311 V01	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	29,060
				TOTAL STERLING TANDEM 2006	(29,060)
		V02 2008 INTERNAT. TANDEM		Expenditures	
		G 311 V02	1110	WAGES DISTRIBUTED	
		G 311 V02	1120	REGULAR SALARIES & WAGES	
		G 311 V02	1130	OVERTIME	
		G 311 V02	1190	EMPLOYER BENEFIT COSTS	
		G 311 V02	2522	LICENCES	
		G 311 V02	2680	PARTS	
		G 311 V02	2812	GAS & OIL	
		G 311 V02	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	-
				TOTAL INTERNATIONAL TANDEM 2008	-
		V02 2022 FORD F550		Expenditures	
		G 311 V05	1110	WAGES DISTRIBUTED	
		G 311 V05	1120	REGULAR SALARIES & WAGES	
		G 311 V05	1130	OVERTIME	
		G 311 V05	1190	EMPLOYER BENEFIT COSTS	
		G 311 V05	2522	LICENCES	700
		G 311 V05	2680	PARTS	1,500
		G 311 V05	2812	GAS & OIL	5,000
		G 311 V05	7410	VEHICLE / EQPT RECOVERIES	
		G 311 V05	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	7,200
				TOTAL 2022 FORD F550	(7,200)
		V10 2018 INTERNATIONAL 6 TON		Expenditures	
		G 311 V10	1120	REGULAR SALARIES & WAGES	4,130
		G 311 V10	1130	OVERTIME	
		G 311 V10	1190	EMPLOYER BENEFIT COSTS	1,230
		G 311 V10	2522	LICENCES	2,150
		G 311 V10	2680	PARTS	12,000
		G 311 V10	2812	GAS & OIL	12,500
				EXPENSE	32,010
				TOTAL 2018 INTERNATIONAL 6 TON	(32,010)
		V15 2014 CHEV SILVERADO 3500		Expenditures	
		G 311 V15	1110	WAGES DISTRIBUTED	
		G 311 V15	1120	REGULAR SALARIES & WAGES	3,100
		G 311 V15	1130	OVERTIME	
		G 311 V15	1190	EMPLOYER BENEFIT COSTS	930
		G 311 V15	2522	LICENCES	270
		G 311 V15	2680	PARTS	6,000
		G 311 V15	2812	GAS & OIL	5,500
				EXPENSE	15,800

DEPT.	ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET
		TOTAL 2014 CHEV SILVERADO 3500	(15,800)
	V16 2014 CHEV SILVERADO 1500	Expenditures	
	G 311 V16 1120	REGULAR SALARIES & WAGES	440
	G 311 V16 1130	OVERTIME	
	G 311 V16 1190	EMPLOYER BENEFIT COSTS	130
	G 311 V16 2522	LICENCES	120
	G 311 V16 2680	PARTS	2,500
	G 311 V16 2812	GAS & OIL	5,000
	G 311 V16 7410	VEHICLE / EQPT RECOVERIES	
		EXPENSE	8,190
		TOTAL 2014 CHEV SILVERADO 1500	(8,190)
	V17 2005 FORD CREW CAB	Expenditures	
	G 311 V17 1110	WAGES DISTRIBUTED	
	G 311 V17 1120	REGULAR SALARIES & WAGES	1,640
	G 311 V17 1190	EMPLOYER BENEFIT COSTS	490
	G 311 V17 2522	LICENCES	
	G 311 V17 2680	PARTS	
	G 311 V17 2812	GAS & OIL	
	G 311 V17 7410	VEHICLE / EQPT RECOVERIES	
		EXPENSE	2,130
		TOTAL 2005 FORD CREW CAB	(2,130)
	V17 2015 FREIGHTLINER 5 TON	Expenditures	
	G 311 V18 1110	WAGES DISTRIBUTED	
	G 311 V18 1120	REGULAR SALARIES & WAGES	6,560
	G 311 V18 1130	OVERTIME	
	G 311 V18 1190	EMPLOYER BENEFIT COSTS	1,960
	G 311 V18 2522	LICENCES	1,250
	G 311 V18 2680	PARTS	15,000
	G 311 V18 2812	GAS & OIL	7,800
	G 311 V18 7410	VEHICLE / EQPT RECOVERIES	
	G 311 V18 7420	VEHICLE / EQPT CHARGES	
		EXPENSE	32,570
		TOTAL 2015 FREIGHTLINER 5 TON	(32,570)
	V20 CAT LOADER	Expenditures	
	G 311 V20 1110	WAGES DISTRIBUTED	
	G 311 V20 1120	REGULAR SALARIES & WAGES	2,620
	G 311 V20 1130	OVERTIME	
	G 311 V20 1190	EMPLOYER BENEFIT COSTS	780
	G 311 V20 2680	PARTS	16,000
	G 311 V20 2812	GAS & OIL	7,950
	G 311 V20 7410	VEHICLE / EQPT RECOVERIES	
		EXPENSE	27,350
		TOTAL CAT LOADER	(27,350)

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
	V22	2007 CAT BACKHOE 420E		Expenditures	
		G 311	V22 1110	WAGES DISTRIBUTED	
		G 311	V22 1120	REGULAR SALARIES & WAGES	
		G 311	V22 1130	OVERTIME	
		G 311	V22 1190	EMPLOYER BENEFIT COSTS	
		G 311	V22 2680	PARTS	
		G 311	V22 2812	GAS & OIL	
		G 311	V22 7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	-
				TOTAL 2007 CAT BACKHOE 420E	-
	V24	2014 CAT BACKHOE		Expenditures	
		G 311	V24 1110	WAGES DISTRIBUTED	
		G 311	V24 1120	REGULAR SALARIES & WAGES	2,620
		G 311	V24 1130	OVERTIME	
		G 311	V24 1190	EMPLOYER BENEFIT COSTS	780
		G 311	V24 2680	PARTS	10,000
		G 311	V24 2812	GAS & OIL	5,250
		G 311	V24 7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	18,650
				TOTAL 2014 CAT BACKHOE	(18,650)
	V25	2020 CAT BACKHOE		Expenditures	
		G 311	V25 1120	REGULAR SALARIES & WAGES	2,130
		G 311	V25 1130	OVERTIME	
		G 311	V25 1190	EMPLOYER BENEFIT COSTS	630
		G 311	V25 2680	PARTS	2,000
		G 311	V25 2812	GAS & OIL	4,500
		G 311	V25 7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	9,260
				TOTAL 2020 CAT BACKHOE	(9,260)
	V36	2012 ELGIN SWEEPER		Expenditures	
		G 311	V36 1110	WAGES DISTRIBUTED	
		G 311	V36 1120	REGULAR SALARIES & WAGES	11,520
		G 311	V36 1130	OVERTIME	
		G 311	V36 1190	EMPLOYER BENEFIT COSTS	3,440
		G 311	V36 2522	LICENCES	950
		G 311	V36 2680	PARTS	15,000
		G 311	V36 2812	GAS & OIL	13,200
		G 311	V36 7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	44,110
				TOTAL 2012 ELGIN SWEEPER	(44,110)
	V40	2019 FORD F350		Expenditures	
		G 311	V40 1120	REGULAR SALARIES & WAGES	890
		G 311	V40 1130	OVERTIME	
		G 311	V40 1190	EMPLOYER BENEFIT COSTS	260

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 311 V40	2522	LICENCES	270
		G 311 V40	2680	PARTS	5,000
		G 311 V40	2812	GAS & OIL	5,500
		G 311 V40	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	11,920
				TOTAL 2019 FORD F350	(11,920)
	V41	2021 FREIGHTLINER		Expenditures	
		G 311 V41	1120	REGULAR SALARIES & WAGES	1,020
		G 311 V41	1130	OVERTIME	
		G 311 V41	1190	EMPLOYER BENEFIT COSTS	310
		G 311 V41	2522	LICENCES	2,150
		G 311 V41	2680	PARTS	4,000
		G 311 V41	2812	GAS & OIL	12,500
		G 311 V41	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	19,980
				TOTAL 2021 FREIGHTLINER	(19,980)
	311			TOTAL REVENUE	99,200
	311			TOTAL EXPENSE	833,007
311	TOTAL DEVELOPMENT AND WORKS				(733,807)
312	BUILDINGS				
	405	GRAVEL PIT		Expenditures	
		G 312 405	1110	WAGES DISTRIBUTED	
		G 312 405	1120	REGULAR SALARIES & WAGES	4,970
		G 312 405	1130	OVERTIME	
		G 312 405	1190	EMPLOYER BENEFIT COSTS	1,480
		G 312 405	2310	CONSTRUCTION MATERIALS	
		G 312 405	3610	CONTRACTED SERVICES	2,000
		G 312 405	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	8,450
				TOTAL GRAVEL PIT	(8,450)
	406	STORES		Revenue	
		G 312 406	0811	MISC REVENUE	
				REVENUE STORES	-
				Expenditures	
		G 312 406	1110	WAGES DISTRIBUTED	
		G 312 406	1120	REGULAR SALARIES & WAGES	5,540
		G 312 406	1130	OVERTIME	
		G 312 406	1190	EMPLOYER BENEFIT COSTS	1,650
		G 312 406	1990	ACCRUED PAYROLL	
		G 312 406	2300	INVENTORY ADJUSTMENT	
		G 312 406	2310	CONSTRUCTION MATERIALS	1,700
		G 312 406	3610	CONTRACTED SERVICES	200
				EXPENSE	9,090
				TOTAL STORES	9,090
851	GARAGE BUILDING OPERATIO				Expenditures

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 312 851	1110	WAGES DISTRIBUTED	
		G 312 851	1120	REGULAR SALARIES & WAGES	17,280
		G 312 851	1130	OVERTIME	
		G 312 851	1190	EMPLOYER BENEFIT COSTS	5,160
		G 312 851	2310	CONSTRUCTION MATERIALS	15,000
		G 312 851	2550	REPAIRS & REPLACEMENT	5,000
		G 312 851	2560	CLEANING SUPPLIES	1,400
		G 312 851	2812	GAS & OIL	2,000
		G 312 851	2813	HEATING FUEL	6,000
		G 312 851	2814	ELECTRICITY	4,500
		G 312 851	3130	TELEPHONE	1,500
		G 312 851	3610	CONTRACTED SERVICES	6,000
		G 312 851	3720	REPAIRS & MAINTENANCE	7,500
		G 312 851	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	71,340
				TOTAL GENERAL	(71,340)
	312			TOTAL REVENUE	-
	312			TOTAL EXPENSE	88,880
312	TOTAL BUILDINGS				(88,880)
313	STREETS & ROADS -NON SUBSIDY				
	833	SWINGING BRIDGE		Expenditures	
		G 313 833	1110	WAGES DISTRIBUTED	
		G 313 833	1120	REGULAR SALARIES & WAGES	2,390
		G 313 833	1130	OVERTIME	
		G 313 833	1190	EMPLOYER BENEFIT COSTS	720
		G 313 833	1990	ACCRUED PAYROLL	
		G 313 833	2310	CONSTRUCTION MATERIALS	1,000
		G 313 833	3610	CONTRACTED SERVICES	2,000
		G 313 833	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	6,110
				TOTAL SWINGING BRIDGE	(6,110)
	313			TOTAL REVENUE	-
	313			TOTAL EXPENSE	6,110
313	TOTAL STREETS & ROADS -NON SUBSIDY				(6,110)
314	COUNTY - SUMMER MAINTENANCE				
	000	NO SPECIAL ACTIVITY		Revenues	
		G 314 000	0687	COUNTY CONNECTING LINK	-
				REVENUE	-
				TOTAL NO SPECIAL ACTIVITY	-
	314			TOTAL REVENUE	-
	314			TOTAL EXPENSE	-
314	TOTAL COUNTY - SUMMER MAINTENANCE				-
315	TOWN STREETS				
	421	BRIDGES		Expenditures	
		G 315 421	1120	REGULAR SALARIES & WAGES	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 315 421	1130	OVERTIME	
		G 315 421	1190	EMPLOYER BENEFIT COSTS	
		G 315 421	2310	CONSTRUCTION MATERIALS	5,000
		G 315 421	3610	CONTRACTED SERVICES	20,000
		G 315 421	7420	VEHICLE EQPT CHARGES	
				EXPENSE	25,000
				TOTAL BRIDGES	(25,000)
	422	CULVERTS		Expenditures	
		G 315 422	1110	WAGES DISTRIBUTED	
		G 315 422	1120	REGULAR SALARIES & WAGES	4,380
		G 315 422	1130	OVERTIME	
		G 315 422	1190	EMPLOYER BENEFIT COSTS	1,310
		G 315 422	2310	CONSTRUCTION MATERIALS	500
		G 315 422	3610	CONTRACTED SERVICES	5,600
		G 315 422	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	11,790
				TOTAL CULVERTS	(11,790)
	434	CATCH BASIN CLEANING		Expenditures	
		G 315 434	1110	WAGES DISTRIBUTED	
		G 315 434	1111	OTHER DEPT. WAGES	
		G 315 434	1120	REGULAR SALARIES & WAGES	21,710
		G 315 434	1130	OVERTIME	
		G 315 434	1190	EMPLOYER BENEFIT COSTS	6,480
		G 315 434	2310	CONSTRUCTION MATERIALS	20,000
		G 315 434	3610	CONTRACTED SERVICES	10,000
		G 315 434	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	58,190
				TOTAL CATCH BASIN CLEANING & MTCE	(58,190)
	435	STORM SEWER MTCE.		Expenditures	
		G 315 435	1110	WAGES DISTRIBUTED	
		G 315 435	1111	OTHER DEPT. WAGES	
		G 315 435	1120	REGULAR SALARIES & WAGES	9,610
		G 315 435	1130	OVERTIME	
		G 315 435	1190	EMPLOYER BENEFIT COSTS	2,870
		G 315 435	2310	CONSTRUCTION MATERIALS	17,000
		G 315 435	3610	CONTRACTED SERVICES	20,000
		G 315 435	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	49,480
				TOTAL STORM SEWER MAINTENANCE	(49,480)
	438	LANDSCAPE		Expenditures	
		G 315 438	1110	WAGES DISTRIBUTED	
		G 315 438	1120	REGULAR SALARIES & WAGES	7,090
		G 315 438	1130	OVERTIME	
		G 315 438	1190	EMPLOYER BENEFIT COSTS	2,120

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 315 438	2310	CONSTRUCTION MATERIALS	700
		G 315 438	3610	CONTRACTED SERVICES	4,500
		G 315 438	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	14,410
				TOTAL GEN. MTCE. - DEBRIS P/U	(14,410)
	439	GEN. MTCE. - SWEEPING		Expenditures	
		G 315 439	1110	WAGES DISTRIBUTED	
		G 315 439	1120	REGULAR SALARIES & WAGES	20,300
		G 315 439	1130	OVERTIME	
		G 315 439	1190	EMPLOYER BENEFIT COSTS	6,060
		G 315 439	2310	CONSTRUCTION MATERIALS	
		G 315 439	3610	CONTRACTED SERVICES	
		G 315 439	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	26,360
				TOTAL GEN. MTCE. - SWEEPING	(26,360)
	442	PATCHING AND WASHOUTS		Expenditures	
		G 315 442	1110	WAGES DISTRIBUTED	
		G 315 442	1120	REGULAR SALARIES & WAGES	54,150
		G 315 442	1130	OVERTIME	
		G 315 442	1190	EMPLOYER BENEFIT COSTS	16,170
		G 315 442	2310	CONSTRUCTION MATERIALS	22,000
		G 315 442	3610	CONTRACTED SERVICES	
		G 315 442	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	92,320
				TOTAL PATCHING AND WASHOUTS	(92,320)
	444	GRAVELLED STREET RESURF		Expenditures	
		G 315 444	1120	REGULAR SALARIES & WAGES	
		G 315 444	1130	OVERTIME	
		G 315 444	1190	EMPLOYER BENEFIT COSTS	
		G 315 444	2310	CONSTRUCTION MATERIALS	1,500
		G 315 444	3610	CONTRACTED SERVICES	2,000
		G 315 444	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	3,500
				TOTAL GRAVELLED STREET RESURFACING	(3,500)
	445	DUST CONTROL		Expenditures	
		G 315 445	1120	REGULAR SALARIES & WAGES	
		G 315 445	1190	EMPLOYER BENEFIT COSTS	
		G 315 445	2310	CONSTRUCTION MATERIALS	1,300
		G 315 445	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	1,300
				TOTAL DUST CONTROL	(1,300)
	451	PAVED STREET RESURF.		Revenues	
		G 315 451	0933	TRANSFER FROM DEFERRED REV	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
				REVENUE	-
				Expenditures	
		G 315 451	1110	WAGES DISTRIBUTED	
		G 315 451	1120	REGULAR SALARIES & WAGES	570
		G 315 451	1190	EMPLOYER BENEFIT COSTS	170
		G 315 451	2310	CONSTRUCTION MATERIALS	2,000
		G 315 451	3610	CONTRACTED SERVICES	80,000
		G 315 451	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	82,740
				TOTAL PAVED STREET RESURFACING	(82,740)
	453	PAVED STREET MTCE.		Expenditures	
		G 315 453	1110	WAGES DISTRIBUTED	
		G 315 453	1120	REGULAR SALARIES & WAGES	2,170
		G 315 453	1130	OVERTIME	
		G 315 453	1190	EMPLOYER BENEFIT COSTS	650
		G 315 453	2310	CONSTRUCTION MATERIALS	35,000
		G 315 453	3610	CONTRACTED SERVICES/CRACK SEALING	28,000
		G 315 453	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	65,820
				TOTAL PAVED STREET MAINTENANCE	(65,820)
	462	GUARD RAILS		Expenditures	
		G 315 462	1110	WAGES DISTRIBUTED	
		G 315 462	1120	REGULAR SALARIES & WAGES	3,770
		G 315 462	1190	EMPLOYER BENEFIT COSTS	1,130
		G 315 462	2310	CONSTRUCTION MATERIALS	10,000
		G 315 462	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	14,900
				TOTAL GUARD RAILS	(14,900)
	463	ZONE PAINTING		Expenditures	
		G 315 463	3610	CONTRACTED SERVICES	20,000
				EXPENSE	20,000
				TOTAL ZONE PAINTING	(20,000)
	466	CP RAILWAY CROSSING		Expenditures	
		G 315 466	3610	CONTRACTED SERVICES	150
				EXPENSE	150
				TOTAL CP RAILWAY CROSSING	(150)
	468	TRAFFIC SIGNAL MTCE.		Expenditures	
		G 315 468	1120	REGULAR SALARIES & WAGES	350
		G 315 468	1190	EMPLOYER BENEFIT COSTS	110
		G 315 468	2814	ELECTRICITY	6,000
		G 315 468	3610	CONTRACTED SERVICES	15,000
		G 315 468	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	21,460

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
				TOTAL TRAFFIC SIGNAL MAINTENANCE	(21,460)
	586	LITTER BINS		Expenditures	
		G 315 586	1110	WAGES DISTRIBUTED	
		G 315 586	1120	REGULAR SALARIES & WAGES	400
		G 315 586	1190	EMPLOYER BENEFIT COSTS	120
		G 315 586	2310	CONSTRUCTION MATERIALS	6,000
		G 315 586	3610	CONTRACTED SERVICES	100
		G 315 586	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	6,620
				TOTAL LITTER BINS	(6,620)
	315			TOTAL REVENUE	-
	315			TOTAL EXPENSE	494,040
315	TOTAL TOWN STREETS				(494,040)
317	MUNICIPAL ACTIVITY				
	368	MUNICIPAL PARKS		Expenditures	
		G 317 368	1110	WAGES DISTRIBUTED	
		G 317 368	1120	REGULAR SALARIES & WAGES	21,670
		G 317 368	1130	OVERTIME	
		G 317 368	1190	EMPLOYER BENEFIT COSTS	6,470
		G 317 368	2310	CONSTRUCTION MATERIALS	2,300
		G 317 368	2814	ELECTRICITY	900
		G 317 368	3610	CONTRACTED SERVICES	15,000
		G 317 368	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	46,340
				TOTAL MUNICIPAL PARKS	(46,340)
	467	STREET SIGNS		Revenues	
		G 317 467	0711	OTHER FEES AND CHARGES	650
				REVENUE	650
				Expenditures	
		G 317 467	1110	WAGES DISTRIBUTED	
		G 317 467	1120	REGULAR SALARIES & WAGES	17,410
		G 317 467	1130	OVERTIME	
		G 317 467	1190	EMPLOYER BENEFIT COSTS	5,200
		G 317 467	2310	CONSTRUCTION MATERIALS	5,000
		G 317 467	2610	NEW EQUIPMENT	1,000
		G 317 467	3610	CONTRACTED SERVICES	2,500
		G 317 467	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	31,110
				TOTAL STREET SIGNS	(30,460)
	317			TOTAL REVENUE	650
	317			TOTAL EXPENSE	77,450
317	TOTAL MUNICIPAL ACTIVITY				(76,800)
318	THIRD PARTY WORK				
	401	GENERAL		Revenues	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 318 401	0711	OTHER FEES AND CHARGES	1,100
				REVENUE	1,100
				Expenditures	
		G 318 401	1120	REGULAR SALARIES & WAGES	970
		G 318 401	1130	OVERTIME	
		G 318 401	1190	EMPLOYER BENEFIT COSTS	290
		G 318 401	2310	CONSTRUCTION MATERIALS	1,500
		G 318 401	3610	CONTRACTED SERVICES	500
		G 318 401	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	3,260
				TOTAL GENERAL	(2,160)
	587	SPECIAL CLEAN UP		Revenues	
		G 318 587	0711	OTHER FEES AND CHARGES	
				REVENUE	
				Expenditures	
		G 318 587	1110	WAGES DISTRIBUTED	
		G 318 587	1120	REGULAR SALARIES & WAGES	5,670
		G 318 587	1130	OVERTIME	
		G 318 587	1190	EMPLOYER BENEFIT COSTS	1,690
		G 318 587	2310	CONSTRUCTION MATERIALS	6,500
		G 318 587	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	13,860
				TOTAL SPECIAL CLEAN UP	(13,860)
	318			TOTAL REVENUE	1,100
	318			TOTAL EXPENSE	17,120
318	THIRD PARTY WORK				(16,020)
319	SIDEWALKS				
	481	SIDEWALK MAINTENANCE		Revenues	
		G 319 481	0711	OTHER FEES AND CHARGES	
				REVENUE	
				Expenditures	
		G 319 481	1110	WAGES DISTRIBUTED	
		G 319 481	1120	REGULAR SALARIES & WAGES	4,260
		G 319 481	1130	OVERTIME	
		G 319 481	1190	EMPLOYER BENEFIT COSTS	1,270
		G 319 481	2310	CONSTRUCTION MATERIALS	13,000
		G 319 481	3610	CONTRACTED SERVICES	8,000
		G 319 481	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	26,530
				TOTAL SIDEWALK MAINTENANCE	(26,530)
	482	SIDEWALK REPLACE/RECONS		Expenditures	
		G 319 482	1110	WAGES DISTRIBUTED	
		G 315 482	1111	OTHER DEPT. WAGES	
		G 319 482	1120	REGULAR SALARIES & WAGES	50,240
		G 319 482	1130	OVERTIME	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 319 482	1190	EMPLOYER BENEFIT COSTS	15,010
		G 319 482	2310	CONSTRUCTION MATERIALS	30,600
		G 319 482	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	95,850
				TOTAL SIDEWALK REPLACEMENT/RECONST	(95,850)
	319			TOTAL REVENUE	-
	319			TOTAL EXPENSE	122,380
319				TOTAL SIDEWALKS	(122,380)
324				COUNTY - WINTER MAINTENANCE	
		000		NO SPECIAL ACTIVITY	
				Revenues	
		G 324 000	0687	COUNTY CONNECTING LINK	25,000
				REVENUE	25,000
				TOTAL NO SPECIAL ACTIVITY	25,000
	324			TOTAL REVENUE	25,000
	324			TOTAL EXPENSE	-
324				TOTAL COUNTY - WINTER MAINTENANCE	25,000
325				WINTER MAINTENANCE - ROADS	
		471		SNOW PLOWING	
				Expenditures	
		G 325 471	1110	WAGES DISTRIBUTED	
		G 325 471	1111	OTHER DEPT. WAGES	
		G 325 471	1120	REGULAR SALARIES & WAGES	37,310
		G 325 471	1130	OVERTIME	
		G 325 471	1190	EMPLOYER BENEFIT COSTS	11,140
		G 325 471	1990	ACCRUED PAYROLL	
		G 325 471	2310	CONSTRUCTION MATERIALS	
		G 325 471	3610	CONTRACTED SERVICES	
		G 325 471	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	48,450
				TOTAL SNOW PLOWING	(48,450)
		472		SNOW REMOVAL	
				Revenues	
		G 325 472	0932	TRANSFER FROM RESERVES	
				REVENUE	
				Expenditures	
		G 325 472	1110	WAGES DISTRIBUTED	
		G 325 472	1120	REGULAR SALARIES & WAGES	56,710
		G 325 472	1130	OVERTIME	
		G 325 472	1190	EMPLOYER BENEFIT COSTS	16,940
		G 325 472	1990	ACCRUED PAYROLL	
		G 325 472	2310	CONSTRUCTION MATERIALS	6,500
		G 325 472	3610	CONTRACTED SERVICES	110,000
		G 325 472	3810	EQUIPMENT RENTAL/LEASE	
		G 325 472	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	190,150
				TOTAL SNOW REMOVAL	(190,150)

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
	473	SANDING		Expenditures	
		G 325 473	1110	WAGES DISTRIBUTED	
		G 325 473	1111	OTHER DEPT. WAGES	
		G 325 473	1120	REGULAR SALARIES & WAGES	14,800
		G 325 473	1130	OVERTIME	
		G 325 473	1190	EMPLOYER BENEFIT COSTS	4,420
		G 325 473	1990	ACCRUED PAYROLL	
		G 325 473	2310	CONSTRUCTION MATERIALS	190,000
		G 325 473	3610	CONTRACTED SERVICES	
		G 325 473	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	209,220
				TOTAL SANDING	(209,220)
	477	SNOW FENCES		Expenditures	
		G 325 477	1110	WAGES DISTRIBUTED	
		G 325 477	1120	REGULAR SALARIES & WAGES	
		G 325 477	1130	OVERTIME	
		G 325 477	1190	EMPLOYER BENEFIT COSTS	
		G 325 477	2310	CONSTRUCTION MATERIALS	850
		G 325 477	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	850
				TOTAL SNOW FENCES	(850)
	325			TOTAL REVENUE	-
	325			TOTAL EXPENSE	448,670
325	TOTAL WINTER MAINTENANCE - ROADS				(448,670)
329	WINTER MAINTENANCE - SIDEWALKS				
	478	S/W WINTER CONTROL		Expenditures	
		G 329 478	1110	WAGES DISTRIBUTED	
		G 329 478	1120	REGULAR SALARIES & WAGES	18,520
		G 329 478	1130	OVERTIME	
		G 329 478	1190	EMPLOYER BENEFIT COSTS	5,530
		G 329 478	1990	ACCRUED PAYROLL	
		G 329 478	2310	CONSTRUCTION MATERIALS	
		G 329 478	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	24,050
				TOTAL SIDEWALK WINTER CONTROL	(24,050)
	329			TOTAL REVENUE	-
	329			TOTAL EXPENSE	24,050
329	TOTAL WINTER MAINTENANCE - SIDEWALKS				(24,050)
351	STREET LIGHTING				
	521	STREET LIGHTING		Revenue	
		G 351 521	0778	OTHER FEES AND CHARGES	
				REVENUE	-
				Expenditures	
		G 351 521	2311	LED CONVERSION	
		G 351 521	2814	ELECTRICITY	100,000

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 351 521	3610	CONTRACTED SERVICES	30,000
		G 351 521	4810	DEBT PRINCIPAL	60,000
		G 351 521	4820	DEBT INTEREST	7,508
				EXPENSE	197,508
				TOTAL STREET LIGHTING	(197,508)
351				TOTAL REVENUE	-
351				TOTAL EXPENSE	197,508
351				TOTAL STREET LIGHTING	(197,508)
412	552			SEWER COLLECTION SYSTEM EXPENDITURES	
		G 412 552	1120	REGULAR SALARIES & WAGES	
		G 412 552	1190	EMPLOYER BENEFIT COSTS	
		G 412 552	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	-
421				STORM SEWER MAINTENANCE	
	563			MANHOLE ADJUSTMENTS	Expenditures
		G 421 563	1120	REGULAR SALARIES & WAGES	5,240
		G 421 563	1130	OVERTIME	
		G 421 563	1190	EMPLOYER BENEFIT COSTS	1,560
		G 421 563	2310	CONSTRUCTION MATERIALS	8,000
		G 421 563	3610	CONTRACTED SERVICES	1,000
		G 421 563	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	15,800
				TOTAL MANHOLE ADJUSTMENTS	(15,800)
421				TOTAL REVENUE	-
421				TOTAL EXPENSE	15,800
421				TOTAL STORM SEWER MAINTENANCE	(15,800)
442				COLLECTIONS	
	582			LAND FILL SITE	Expenditures
		G 442 582	1110	WAGES DISTRIBUTED	
		G 442 582	1120	REGULAR SALARIES & WAGES	20,028
		G 442 582	1130	OVERTIME	
		G 442 582	1190	EMPLOYER BENEFIT COSTS	6,017
		G 442 582	1990	ACCRUED PAYROLL	
		G 442 582	3610	CONTRACTED SERVICES	185,115
		G 442 582	4250	UNCOLLECTIBLE DEBTS	
		G 442 582	4300	LANDFILL EXPENSE	50,000
		G 442 582	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	261,160
				TOTAL LAND FILL SITE	(261,160)
	585			HAZARDOUS WASTE	Revenues
		G 442 585	0300	FEDERAL GRANTS	8,448
		G 442 585	0661	OTHER PROVINCIAL GRANTS	
		G 442 585	0689	REVENUE - OTHER MUNICIPALITIES	32,950
		G 442 585	0711	OTHER FEES AND CHARGES	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 442 585	0778	COST RECOVERIES	7,000
				REVENUE	48,398
				Expenditures	
		G 442 585	1110	WAGES DISTRIBUTED	
		G 442 585	1120	REGULAR SALARIES & WAGES	28,978
		G 442 585	1130	OVERTIME	
		G 442 585	1190	EMPLOYER BENEFIT COSTS	6,923
		G 442 585	1990	ACCRUED PAYROLL	
		G 442 585	2310	CONSTRUCTION MATERIALS	1,800
		G 442 585	3120	POSTAGE & SHIPPING	
		G 442 585	3330	GENERAL ADVERTISING	600
		G 442 585	3610	CONTRACTED SERVICES	30,000
				EXPENSE	68,301
				TOTAL HAZ. HOME WASTE DISPOSAL	(19,903)
	442			TOTAL REVENUE	48,398
	442			TOTAL EXPENSE	329,461
442	TOTAL COLLECTIONS				(281,063)
443	DISPOSAL/LAND FILL SITES				
	582	LAND FILL SITE		Revenues	
		G 443 582	0778	COST RECOVERIES	50,000
		G 443 582	0811	MISCELLANEOUS	
		G 443 582	0829	OTHER LICENCES & PERMITS	430,000
		G 443 582	0932	TRANSFER FROM RESERVES	
				REVENUE	480,000
				Expenditures	
				EXPENSE	
		G 443 582	1110	WAGES DISTRIBUTED	
		G 443 582	1120	REGULAR SALARIES & WAGES	156,812
		G 443 582	1130	OVERTIME	
		G 443 582	1190	EMPLOYER BENEFIT COSTS	46,897
		G 443 582	1990	ACCRUED PAYROLL	
		G 443 582	2310	CONSTRUCTION MATERIALS	3,000
		G 443 582	2390	MATERIALS GENERAL	2,500
		G 443 582	2510	OFFICE SUPPLIES	600
		G 443 582	2515	COMPUTER SUPPLIES	4,000
		G 443 582	2520	INTERNET	1,200
		G 443 582	2550	REPAIRS & REPLACEMENTS	
		G 443 582	2560	CLEANING SUPPLIES	600
		G 443 582	2570	PRINTING & PHOTOCOPYING	1,500
		G 443 582	2616	SOFTWARE	1,100
		G 443 582	2710	UNIFORMS	1,920
		G 443 582	2812	GAS & OIL	100
		G 443 582	2813	HEATING FUEL	4,590
		G 443 582	2814	ELECTRICITY	1,700
		G 443 582	3110	TRAVEL	2,000
		G 443 582	3130	TELEPHONE	2,000
		G 443 582	3170	TRAINING & EDUCATION	6,790

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 443 582	3330	GENERAL ADVERTISING	800
		G 443 582	3333	PROMOTIONS	300
		G 443 582	3590	OTHER PROFESSIONAL SERVICES	15,000
		G 443 582	3610	CONTRACTED SERVICES	184,370
		G 443 582	3620	LANDFILL OPERATION CONTRACT	
		G 443 582	3720	REPAIRS & MAINTENANCE	30,000
		G 443 582	3810	EQUIPMENT RENTAL/LEASE	39,500
		G 443 582	3814	PROPERTY TAXES	7,000
		G 443 582	4230	BANK SERVICE CHARGES	1,700
		G 443 582	4230	UNCOLLECTIBLE DEBTS	
		G 443 582	4810	DEBENTURE PRINCIPAL	40,390
		G 443 582	4820	DEBENTURE INTEREST	23,860
		G 443 582	5160	TRANSFER TO RESERVES	50,000
		G 443 582	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	630,229
				TOTAL LAND FILL SITE	(150,229)
	L02 COMPACTOR			Expenditures	
		G 443 L02	1120	REGULAR SALARIES & WAGES	
		G 443 L02	1130	OVERTIME	
		G 443 L02	1190	EMPLOYER BENEFIT COSTS	
		G 443 L02	2680	PARTS/REPAIRS	8,000
		G 443 L02	2812	FUEL	21,000
		G 443 582	3810	EQUIPMENT RENTAL/LEASE	
		G 443 L02	3750	EQUIPMENT REPAIRS & MAINT	
		G 443 L02	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	29,000
				TOTAL COMPACTOR	(29,000)
	L03 LOADER			Expenditures	
		G 443 L03	1120	REGULAR SALARIES & WAGES	
		G 443 L03	1130	OVERTIME	
		G 443 L03	1190	EMPLOYER BENEFIT COSTS	
		G 443 L03	2680	PARTS/REPAIRS	2,000
		G 443 L03	2812	FUEL	17,000
		G 443 L03	3610	CONTRACTED SERVICES	
		G 443 L03	3750	EQUIPMENT REPAIRS & MAINT	5,000
		G 443 L03	7410	VEHICLE / EQPT RECOVERIES	
				EXPENSE	24,000
				TOTAL LOADER	(24,000)
	443			TOTAL REVENUE	480,000
	443			TOTAL EXPENSE	683,229
443	TOTAL DISPOSAL/LAND FILL SITES				(203,229)
452	RECYCLING				
	584 RENFREW RECYCLING			Revenues	
		G 452 584	0711	OTHER FEES AND CHARGES	500
		G 452 584	0773	INSURANCE RECOVERIES	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 452 584	0778	COST RECOVERIES	50,000
		G 452 584	0811	MISCELLANEOUS REVENUE	8,000
				REVENUE	58,500
				Expenditures	
		G 452 584	1110	WAGES DISTRIBUTED	
		G 452 584	1120	REGULAR SALARIES & WAGES	23,091
		G 452 584	1130	OVERTIME	
		G 452 584	1190	EMPLOYER BENEFIT COSTS	7,005
		G 452 584	1990	ACCRUED PAYROLL	
		G 452 584	2310	CONSTRUCTION MATERIALS	
		G 452 584	3337	SPECIAL PROMOTION	6,000
		G 452 584	3610	CONTRACTED SERVICES	200,000
				EXPENSE	236,096
				TOTAL RENFREW RECYCLING	(177,596)
	588	FOOD CYCLER		Revenues	
		G 452 588	0811	MISCELLANEOUS REVENUE	10,000
				REVENUE	10,000
				Expenditures	
		G 452 588	2516	INVENTORY FOR RESALE	20,000
				EXPENSE	20,000
				TOTAL FOOD CYCLER	(10,000)
	452			TOTAL REVENUE	68,500
	452			TOTAL EXPENSE	256,096
452	TOTAL RECYCLING				(187,596)
711	RECREATION				
	000	NO SPECIAL ACTIVITY		Revenues	
		G 711 000	0300	FEDERAL GRANTS	40,960
		G 711 000	0661	OTHER PROVINCIAL GRANTS	-
		G 711 000	0685	TOWNSHIP RECREATION GRANTS	85,000
		G 711 000	0688	TOWNSHIP (TWO TIER) GRANTS	
		G 711 000	0933	DEFERRED REVENUE	-
				REVENUE	125,960
				Expenditures	
		G 711 000	1110	WAGES DISTRIBUTED	
		G 711 000	1120	REGULAR SALARIES & WAGES	216,702
		G 711 000	1130	OVERTIME	
		G 711 000	1140	OTHER EARNINGS	
		G 711 000	1142	% IN LIEU OF BENEFITS	
		G 711 000	1160	VACATION, STATS. FLOATERS	
		G 711 000	1170	SICK LEAVE	
		G 711 000	1190	EMPLOYER BENEFIT COSTS	67,572
		G 711 000	1990	ACCRUED PAYROLL	
		G 711 000	2710	UNIFORMS	500
		G 711 000	2730	PROTECTIVE CLOTHING	1,000
		G 711 000	3360	COMMITTEE DEVELOPMENT	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 711 000	3840	NON-RESIDENT USER FEES	9,200
				EXPENSE	294,974
				TOTAL NO SPECIAL ACTIVITY	(169,014)
	101	ADMIN. GENERAL		Revenues	
		G 711 101	0661	OTHER PROVINCIAL GRANTS	
		G 711 101	0689	REVENUE - OTHER MUNICIPALITIES	
		G 711 101	0711	OTHER FEES AND CHARGES	
		G 711 101	0811	MISCELLANEOUS REVENUE	-
		G 711 101	0861	INTEREST ON ACCOUNTS	
		G 711 101	0932	TRANSFER FROM RESERVES	218,537
				REVENUE	218,537
				Expenditures	
		G 711 101	1110	WAGES DISTRIBUTED	
		G 711 101	1120	REGULAR SALARIES & WAGES	257,512
		G 711 101	1130	OVERTIME	
		G 711 101	1140	OTHER EARNINGS	
		G 711 101	1160	VACATION, STATS. FLOATERS	
		G 711 101	1170	SICK LEAVE	
		G 711 101	1190	EMPLOYER BENEFIT COSTS	79,975
		G 711 101	1990	ACCRUED PAYROLL	
		G 711 101	2510	OFFICE SUPPLIES	2,800
		G 711 101	2515	COMPUTER SUPPLIES	3,000
		G 711 101	2710	UNIFORMS	7,000
		G 711 101	3111	CAR ALLOWANCE	2,500
		G 711 101	3120	POSTAGE & SHIPPING	100
		G 711 101	3130	TELEPHONE	4,000
		G 711 101	3162	STAFF DEVELOPMENT	10,000
		G 711 101	3310	SUBSCRIPTION & PUBLICATIONS	500
		G 711 101	3320	MEMBERSHIPS	2,500
		G 711 101	3331	PUBLIC RELATIONS	1,200
		G 711 101	3610	CONTRACTED SERVICES	32,500
		G 711 101	3721	FURNITURE/FIXTURE REPAIRS	500
		G 711 101	3810	EQUIPMENT RENTAL/LEASE	1,200
		G 711 101	4230	BANK SERVICE CHARGES	5,200
		G 711 101	4250	UNCOLLECTABLE DEBTS	
		G 711 101	5160	TRANSFERS TO RESERVES	
				EXPENSE	410,487
				TOTAL ADMINISTRATION GENERAL	(191,950)
	127	WINTER CARNIVAL		Revenues	
		G 711 127	0791	DONATIONS & BEQUESTS	
				REVENUE	
				Expenditures	
		G 711 127	1120	REGULAR SALARIES & WAGES	460
		G 711 127	1190	EMPLOYER BENEFIT COSTS	140
		G 711 127	2580	MISC. EXPENSE	1,500
		G 711 127	2610	NEW EQUIPMENT	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 711 127	3610	CONTRACTED SERVICES	1,500
				EXPENSE	3,600
				TOTAL WINTER CARNIVAL	(3,600)
	130	SPECIAL EVENTS		Revenues	
		G 711 130	0737	FACILITY RENTALS	12,500
		G 711 130	0778	COST RECOVERIES	12,500
		G 711 130	0811	MISC REVENUE	5,000
				Revenues	30,000
	130	SPECIAL EVENTS		Expenditures	
		G 711 130	1120	REGULAR SALARIES & WAGES	12,500
		G 711 130	1130	OVERTIME	
		G 711 130	1190	EMPLOYER BENEFIT COSTS	
		G 711 130	6140	GRANTS TO OTHER ORGANIZATIONS	17,500
				EXPENSE	30,000
				TOTAL SPECIAL EVENTS	-
	742	MUSIC IN THE PARK		Revenues	
		G 711 131			
				REVENUE	-
	742	MUSIC IN THE PARK		Expenditures	
		G 711 131	1120	REGULAR SALARIES & WAGES	530
		G 711 131	1190	EMPLOYER BENEFIT COSTS	170
		G 711 131	3610	CONTRACTED SERVICES	3,000
				EXPENSE	3,700
				TOTAL MUSIC IN THE PARK	(3,700)
	134	FREW YEAR'S EVE		Revenues	
		G 711 131	0300	FEDERAL GRANTS	
				REVENUE	-
				Expenditures	
		G 711 134	1120	REGULAR SALARIES & WAGES	
		G 711 134	1130	OVERTIME	
		G 711 134	1190	EMPLOYER BENEFIT COSTS	
		G 711 134	6141	FREW YEAR'S EVE CELEBRATIONS	3,500
				EXPENSE	3,500
				TOTAL FREW YEAR'S EVE	(3,500)
	138	FAMILY DAY		Revenues	
		G 711 138			
				REVENUE	-
	138	FAMILY DAY		Expenditures	
		G 711 138	2590	OTHER SUPPLIES	500
		G 711 138	3610	CONTRACTED SERVICES	1,500
				EXPENSE	2,000
				TOTAL FAMILY DAY	(2,000)

DEPT.	ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET
		REVENUE	8,000
		Expenditures	
	G 711 723 1110	WAGES DISTRIBUTED	
	G 711 723 1120	REGULAR SALARIES & WAGES	5,410
	G 711 723 1130	OVERTIME	
	G 711 723 1190	EMPLOYER BENEFIT COSTS	1,690
	G 711 723 2610	NEW EQUIPMENT	500
	G 711 723 2814	ELECTRICITY	1,000
	G 711 723 3610	CONTRACTED SERVICES	2,500
	G 711 723 3750	EQUIPMENT REPAIRS & MAINT	5,000
	G 711 723 3770	PARKS, LAWNS & SHRUBS	1,500
	G 711 723 5160	TRANSFER TO RESERVES	
		EXPENSE	17,600
		TOTAL BALL DIAMONDS	(9,600)
724	LINDSAY ATHLETIC FIELD	Revenues	
	G 711 724 0737	FACILITY RENTALS	2,700
		REVENUE	2,700
		Expenditures	
	G 711 724 1110	WAGES DISTRIBUTED	
	G 711 724 1120	REGULAR SALARIES & WAGES	2,210
	G 711 724 1130	OVERTIME	
	G 711 724 1190	EMPLOYER BENEFIT COSTS	690
	G 711 724 3610	CONTRACTED SERVICES	
	G 711 724 3750	EQUIPMENT REPAIRS & MAINT	4,000
	G 711 724 3770	PARKS, LAWNS & SHRUBS	2,000
		EXPENSE	8,900
		TOTAL LINDSAY ATHLETIC FIELD	(6,200)
725	MA-TE-WAY GENERAL	Revenues	
	G 711 724 0300	FEDERAL GRANTS	
		REVENUE	-
		Expenditures	
	G 711 725 1110	WAGES DISTRIBUTED	
	G 711 725 1120	REGULAR SALARIES & WAGES	97,840
	G 711 725 1130	OVERTIME	
	G 711 725 1190	EMPLOYER BENEFIT COSTS	30,560
	G 711 725 1990	ACCRUED PAYROLL	
	G 711 725 2814	ELECTRICITY	500
	G 711 725 3720	REPAIRS & MAINTENANCE	3,500
	G 711 725 3770	PARKS, LAWNS & SHRUBS	1,500
		EXPENSE	133,900
		TOTAL MA-TE-WAY GENERAL	(133,900)
726	EDWARDS SOCCER FIELD	Revenues	
	G 711 726 0783	REGISTRATIONS	1,000
		REVENUE	1,000
		Expenditures	

DEPT.	ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET
	G 711 726 1110	WAGES DISTRIBUTED	
	G 711 726 1120	REGULAR SALARIES & WAGES	2,210
	G 711 726 1130	OVERTIME	
	G 711 726 1190	EMPLOYER BENEFIT COSTS	690
	G 711 726 3750	EQUIPMENT REPAIRS & MAINT	1,500
	G 711 726 3770	PARKS, LAWNS & SHRUBS	2,000
		EXPENSE	6,400
		TOTAL EDWARDS SOCCER FIELD	(5,400)
728	JAMIESON SOCCER FIELD	Revenues	
	G 711 728 0783	REGISTRATIONS	1,500
		REVENUE	1,500
		Expenditures	
	G 711 728 1110	WAGES DISTRIBUTED	
	G 711 728 1120	REGULAR SALARIES & WAGES	2,210
	G 711 728 1190	EMPLOYER BENEFIT COSTS	690
	G 711 728 3750	EQUIPMENT REPAIRS & MAINT	1,500
	G 711 728 3770	PARKS, LAWNS & SHRUBS	200
		EXPENSE	4,600
		TOTAL JAMIESON SOCCER FIELD	(3,100)
729	DOG PARK		
	G 711 729 0791	DONATIONS	
	G 711 729 0811	MISCELLANEOUS REVENUE	
		REVENUE	-
		Expenditures	
	G 711 729 1110	WAGES DISTRIBUTED	
	G 711 729 1120	REGULAR SALARIES & WAGES	230
	G 711 729 1190	EMPLOYER BENEFIT COSTS	70
	G 711 729 2590	OTHER SUPPLIES	1,000
	G 711 729 3720	REPAIRS & MAINTENANCE	1,500
		EXPENSE	2,800
		TOTAL DOG PARK	(2,800)
730	SPLASH PAD	Expenditures	
	G 711 730 1120	REGULAR SALARIES & WAGES	840
	G 711 730 1130	OVERTIME	
	G 711 730 1190	EMPLOYER BENEFIT COSTS	260
	G 711 730 3610	CONTRACTED SERVICES	3,000
		EXPENSE	4,100
		TOTAL SPLASH PAD	(4,100)
732	DOWNTOWN HORTICULTURE	Revenues	
	G 711 732 0778	COST RECOVERIES	7,750
		REVENUE	7,750
732	DOWNTOWN HORTICULTURE	Expenditures	
	G 711 732 1120	REGULAR SALARIES & WAGES	7,620
	G 711 732 1130	OVERTIME	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 711 732	1190	EMPLOYER BENEFIT COSTS	2,380
		G 711 732	3770	PARKS, LAWNS & SHRUBS	23,000
				EXPENSE	33,000
				TOTAL DOWNTOWN HORTICULTURE	(25,250)
	735 DAY CAMP			Revenues	
		G 711 735	0300	FEDERAL GRANTS	
		G 711 735	0661	OTHER PROVINCIAL GRANTS	
		G 711 735	0783	REGISTRATIONS	27,000
				REVENUE	27,000
				Expenditures	
		G 711 735	1110	WAGES DISTRIBUTED	
		G 711 735	1120	REGULAR SALARIES & WAGES	25,760
		G 711 735	1130	OVERTIME	
		G 711 735	1190	EMPLOYER BENEFIT COSTS	8,040
		G 711 735	2110	MEALS	200
		G 711 735	2590	OTHER SUPPLIES	1,500
		G 711 735	3150	TRANSPORTATION	
		G 711 735	3152	ADMISSIONS	200
				EXPENSE	35,700
				TOTAL DAY CAMP	(8,700)
	737 FITNESS CENTRE			Revenues	
		G 711 737	0712	MEMBERSHIP FEES	30,000
				REVENUE	30,000
				Expenditures	
		G 711 737	2590	OTHER SUPPLIES	500
		G 711 737	3610	CONTRACTED SERVICES	500
		G 711 737	3750	EQUIPMENT REPAIRS & MAINT	1,000
		G 711 737	5160	TRANSFER TO RESERVE	
				EXPENSE	2,000
				TOTAL FITNESS CLUB	28,000
	741 YOUTH ACTIVITIES			Revenues	
		G 711 741	0783	REGISTRATIONS	12,000
		G 711 741	0791	DONATIONS & BEQUESTS	
				REVENUE	12,000
				Expenditures	
		G 711 741	2590	OTHER SUPPLIES	1,200
		G 711 741	3610	CONTRACTED SERVICES	5,000
				EXPENSE	6,200
				TOTAL YOUTH ACTIVITIES	5,800
	746 MARCH BREAK			Revenues	
		G 711 746	0783	REGISTRATIONS	1,000
				REVENUE	1,000
				Expenditures	
		G 711 746	1120	REGULAR SALARIES & WAGES	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 711 746	1190	EMPLOYER BENEFIT COSTS	
		G 711 746	2590	OTHER SUPPLIES	100
		G 711 746	3610	CONTRACTED SERVICES	1,000
				EXPENSE	1,100
				TOTAL MARCH BREAK	(100)
	747	ACTIVITY INSTRUCTION		Revenues	
		G 711 747	0783	REGISTRATIONS	6,000
		G 711 747	0791	DONATIONS	
		G 711 747	0811	MISCELLANEOUS REVENUE	
				REVENUE	6,000
				Expenditures	
		G 711 747	1120	REGULAR SALARIES & WAGES	
		G 711 747	1128	INSTRUCTOR WAGES	
		G 711 747	1130	OVERTIME	
		G 711 747	1190	EMPLOYER BENEFIT COSTS	
		G 711 747	2590	OTHER SUPPLIES	500
		G 711 747	3610	CONTRACTED SERVICES	3,500
				EXPENSE	4,000
				TOTAL ACTIVITY INSTRUCTION	2,000
	748	CANADA DAY		Revenues	
		G 711 748	0300	FEDERAL GOV'T GRANTS	3,500
		G 711 748	0726	FUNDRAISING REVENUE	
		G 711 748	0791	DONATIONS	1,450
				REVENUE	4,950
				Expenditures	
		G 711 748	1110	WAGES DISTRIBUTED	
		G 711 748	1120	REGULAR SALARIES & WAGES	380
		G 711 748	1130	OVERTIME	
		G 711 748	1190	EMPLOYER BENEFIT COSTS	120
		G 711 748	2516	INVENTORY FOR RESALE	
		G 711 748	2590	OTHER SUPPLIES	
		G 711 748	3590	OTHER PROFESSIONAL SERVICES	
		G 711 748	3610	CONTRACTED SERVICES	6,000
		G 711 748	6141	CANADA DAY CELEBRATIONS	9,000
				EXPENSE	15,500
				TOTAL CANADA DAY	(10,550)
	752	NEW PROGRAMS		Revenues	
		G 711 752	0661	OTHER PROVINCIAL GRANTS	
		G 711 752	0682	COUNTY GRANT	
		G 711 752	0783	REGISTRATIONS	
		G 711 752	0791	DONATIONS	
				REVENUE	-
				Expenditures	
		G 711 752	1120	REGULAR SALARIES & WAGES	
		G 711 752	1190	EMPLOYER BENEFIT COSTS	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 711 752	2590	OTHER SUPPLIES	
		G 711 752	2610	NEW EQUIPMENT	
		G 711 752	3162	STAFF DEVELOPMENT	
		G 711 752	3610	CONTRACTED SERVICES	
				EXPENSE	-
				TOTAL NEW PROGRAMS	-
	757	GYMNASTICS		Revenues	
		G 711 757	0783	REGISTRATIONS	20,000
				REVENUE	20,000
				Expenditures	
		G 711 757	1120	REGULAR SALARIES & WAGES	
		G 711 757	1190	EMPLOYER BENEFIT COSTS	
		G 711 757	2590	OTHER SUPPLIES	500
		G 711 757	2610	NEW EQUIPMENT	
		G 711 757	3162	STAFF DEVELOPMENT	2,000
		G 711 757	3610	CONTRACTED SERVICES	8,500
				EXPENSE	11,000
				TOTAL GYMNASTICS	9,000
	T01	2007 CHEV.		Expenditures	
		G 711 T01	1110	WAGES DISTRIBUTED	
		G 711 T01	1120	REGULAR SALARIES & WAGES	600
		G 711 T01	1190	EMPLOYER BENEFIT COSTS	100
		G 711 T01	2522	LICENCES	
		G 711 T01	2680	PARTS	
		G 711 T01	2812	GAS & OIL	
				EXPENSE	700
				TOTAL 2007 CHEV.	(700)
	T11	2015 3/4 TON CREW CAB		Expenditures	
		G 711 T11	1110	WAGES DISTRIBUTED	
		G 711 T11	1120	REGULAR SALARIES & WAGES	300
		G 711 T11	1190	EMPLOYER BENEFIT COSTS	100
		G 711 T11	2522	LICENSES	550
		G 711 T11	2580	MISC. EXPENSE	
		G 711 T11	2680	PARTS	1,500
		G 711 T11	2812	GAS & OIL	4,200
				EXPENSE	6,650
				TOTAL 2015 3/4 TON CREW CAB	(6,650)
	T13	2014 CUB CADET - 72"		Expenditures	
		G 711 T13	1110	WAGES DISTRIBUTED	
		G 711 T13	1120	REGULAR SALARIES & WAGES	100
		G 711 T13	2680	PARTS	600
		G 711 T13	2812	GAS & OIL	500
				EXPENSE	1,200

DEPT.	ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET
		TOTAL 2014 CUB CADET - 72"	(1,200)
	T14 2014 RECREATION TRAILER	Expenditures	
	G 711 T14 1120	REGULAR SALARIES & WAGES	300
	G 711 T14 1190	EMPLOYER BENEFIT COSTS	100
	G 711 T14 2522	LICENCES	
	G 711 T14 2680	PARTS	500
		EXPENSE	900
		TOTAL 2014 REC. TRAILER	(900)
	T15 2015 KUBOTA F3990 MOWER	Expenditures	
	G 711 T15 1110	WAGES DISTRIBUTED	
	G 711 T15 1120	REGULAR SALARIES & WAGES	
	G 711 T15 1190	EMPLOYER BENEFIT COSTS	
	G 711 T15 2680	PARTS	2,000
	G 711 T15 2812	GAS & OIL	3,000
		EXPENSE	5,000
		TOTAL 2014 KUBOTA	(5,000)
	T16 14' STEALTH TRAILER	Expenditures	
	G 711 T16 1120	REGULAR SALARIES & WAGES	200
	G 711 T16 1190	EMPLOYER BENEFIT COSTS	
	G 711 T16 2680	PARTS	1,000
		EXPENSE	1,200
		TOTAL 14' STEALTH TRAILER	(1,200)
	T17 KUBOTA L6060 TRACTOR	Expenditures	
	G 711 T17 1110	WAGES DISTRIBUTED	
	G 711 T17 1120	REGULAR SALARIES & WAGES	
	G 711 T17 2680	PARTS	1,000
	G 711 T17 2812	GAS & OIL	2,200
		EXPENSE	3,200
		TOTAL KUBOTA L6060 TRACTOR	(3,200)
	T18 2018 CHEV SILVERADO LT 2500	Expenditures	
	G 711 T18 1110	WAGES DISTRIBUTED	
	G 711 T18 1120	REGULAR SALARIES & WAGES	
	G 711 T18 1130	OVERTIME	
	G 711 T18 1190	EMPLOYER BENEFIT COSTS	
	G 711 T18 2522	LICENCES	550
	G 711 T18 2680	PARTS	1,500
	G 711 T18 2812	GAS & OIL	6,500
		EXPENSE	8,550
		TOTAL 2018 CHEV SILVERADO LT 2500	(8,550)
	T19 2017 GALVANIZED FLAT BED T	Expenditures	
	G 711 T19 1120	REGULAR SALARIES & WAGES	
	G 711 T19 1190	EMPLOYER BENEFIT COSTS	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 711 T19	2522	LICENCES	
		G 711 T19	2680	PARTS/REPAIRS	300
				EXPENSE	300
				TOTAL 2017 GALVANIZED FLAT BED TRAILER	(300)
	T20	KUBOTA F3990 72" DECK		Expenditures	
		G 711 T20	1120	REGULAR SALARIES & WAGES	
		G 711 T20	2680	PARTS/REPAIRS	1,500
		G 711 T20	2812	GAS & OIL	2,800
				EXPENSE	4,300
				TOTAL KUBOTA F3990 60" DECK	(4,300)
	T21	KUBOTA RTV-X900W SIDE BY S		Expenditures	
		G 711 T21	1120	REGULAR SALARIES & WAGES	
		G 711 T21	2680	PARTS	500
		G 711 T21	2812	GAS & OIL	1,200
				EXPENSE	1,700
				TOTAL KUBOTA RTV-X900W SIDE BY SIDE	(1,700)
	T22	GENIE BOOM EXPENDITURES			
		G 711 T22	2680	PARTS / REPAIRS	1,500
		G 711 T22	2812	GAS & OIL	500
				EXPENSE	2,000
	T23	2021 KUBOTA F2690 60" DECK			
		G 711 T23	2680	PARTS/REPAIRS	
		G 711 T23	2812	GAS & OIL	500
				EXPENSE	500
				TOTAL 2021 KUBOTA F2690 60" DECK	500
	Z03	1998 OLYMPIA ICE MACHINE		Expenditures	
		G 711 Z03	1110	WAGES DISTRIBUTED	
		G 711 Z03	1120	REGULAR SALARIES & WAGES	300
		G 711 Z03	1190	EMPLOYER BENEFIT COSTS	100
		G 711 Z03	2680	PARTS	-
		G 711 Z03	2812	GAS & OIL	-
				EXPENSE	400
				TOTAL 1998 OLYMPIA ICE MACHINE	(400)
	Z04	2014 OLYMPIA ICE MACHINE		Expenditures	
		G 711 Z04	1110	WAGES DISTRIBUTED	
		G 711 Z04	1120	REGULAR SALARIES & WAGES	300
		G 711 Z04	1190	EMPLOYER BENEFIT COSTS	100
		G 711 Z04	2680	PARTS	2,000
		G 711 Z04	2812	GAS & OIL	1,500
				EXPENSE	3,900
				TOTAL 2014 OLYMPIA ICE MACHINE	(3,900)

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
	Z05	2021 OLYMPIA ICE RESURFACER EXPENDITURES			
		G 711	Z05 2680	PARTS / REPAIRS	1,000
		G 711	Z05 2812	GAS & OIL	1,500
				EXPENSE	2,500
	711			TOTAL REVENUE	496,897
	711			TOTAL EXPENSE	1,171,411
711	TOTAL RECREATION				(674,514)
731	RECREATION LAND & BUILDINGS				
	842	RECREATION CENTRE			
				Revenues	
		G 731	842 0661	OTHER PROVINCIAL GRANTS	
		G 731	842 0711	OTHER FEES AND CHARGES	
		G 731	842 0724	TAXABLE CANTEEN SALES	
		G 731	842 0737	FACILITY RENTALS	13,300
		G 731	842 0791	IN KIND RENTALS	-
				REVENUE	13,300
				Expenditures	
		G 731	842 1110	WAGES DISTRIBUTED	
		G 731	842 1120	REGULAR SALARIES & WAGES	68,280
		G 731	842 1130	OVERTIME	
		G 731	842 1190	EMPLOYER BENEFIT COSTS	21,320
		G 731	842 1990	ACCRUED PAYROLL	
		G 731	842 2516	INVENTORY FOR RESALE	
		G 731	842 2560	CLEANING SUPPLIES	2,000
		G 731	842 2590	OTHER SUPPLIES	100
		G 731	842 2593	NEW SPORTS EQPT.	
		G 731	842 2813	HEATING FUEL	13,000
		G 731	842 2814	ELECTRICITY	6,000
		G 731	842 2815	WATER	2,000
		G 731	842 3550	INSURANCE	15,000
		G 731	842 3610	CONTRACTED SERVICES	1,000
		G 731	842 3720	REPAIRS & MAINTENANCE	1,000
		G 731	842 3721	FURNITURE/FIXTURE REPAIRS	-
		G 731	842 3740	BLDG. REPAIRS & MAINTENANCE	1,500
		G 731	842 3750	EQUIPMENT REPAIRS & MAINT	500
				EXPENSE	131,700
				TOTAL RECREATION CENTRE	(118,400)
	843	HENRY EADY BLDG.			
				Expenditures	
		G 731	843 1110	WAGES DISTRIBUTED	
		G 731	843 1120	REGULAR SALARIES & WAGES	230
		G 731	843 1190	EMPLOYER BENEFIT COSTS	70
		G 731	843 2560	CLEANING SUPPLIES	500
		G 731	843 2612	TOOLS	2,000
		G 731	843 2813	HEATING FUEL	3,500
		G 731	843 2814	ELECTRICITY	1,500
		G 731	843 3610	CONTRACTED SERVICES	1,000

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 731 843	3740	BLDG. REPAIRS & MAINTENANCE	2,500
		G 731 843	3750	EQUIPMENT REPAIRS & MAINT	2,500
				EXPENSE	13,800
				TOTAL HENRY EADY BLDG.	(13,800)
	844	TENNIS COURTS		Revenues	
		G 731 844	0712	MEMBERSHIPS	8,000
		G 731 844	0933	TRANSFER FROM RESERVES	350,005
				REVENUE	358,005
				Expenditures	
		G 731 844	1110	WAGES DISTRIBUTED	
		G 731 844	1120	REGULAR SALARIES & WAGES	
		G 731 844	1190	EMPLOYER BENEFIT COSTS	
		G 731 844	2814	ELECTRICITY	1,500
		G 731 844	3610	CONTRACTED SERVICES	619,530
		G 731 844	3740	BLDG. REPAIRS & MAINTENANCE	1,000
		G 731 844	3750	EQUIPMENT REPAIRS & MAINT	1,000
				EXPENSE	623,030
				TOTAL TENNIS COURTS	(265,025)
	B83	KALLIES PAVILION		Revenues	
		G 731 B83	0737	FACILITY RENTALS	
				REVENUE	-
				Expenditures	
		G 731 B83	1110	WAGES DISTRIBUTED	
		G 731 B83	1120	REGULAR SALARIES & WAGES	230
		G 731 B83	1190	EMPLOYER BENEFIT COSTS	70
		G 731 B83	2814	ELECTRICITY	1,000
		G 731 B83	3720	REPAIRS & MAINTENANCE	1,000
				EXPENSE	2,300
				TOTAL KALLIES PAVILION	(2,300)
	731			TOTAL REVENUE	371,305
	731			TOTAL EXPENSE	770,830
	731	TOTAL RECREATION LAND & BUILDINGS			(399,525)
	733	ARENA OPERATIONS			
	101	ADMIN. GENERAL		Revenues	
		G 733 101	0737	FACILITY RENTALS	35,000
		G 733		LEASE REVENUE	225,000
				REVENUE	260,000
				Expenditures	
		G 733 101	2510	OFFICE SUPPLIES	400
		G 733 101	2590	OTHER SUPPLIES	1,000
		G 733 101	3130	TELEPHONE	1,500
				EXPENSE	2,900
				TOTAL ADMINISTRATION GENERAL	257,100
	754	ARENA SUMMER ACTIVITIES		Revenues	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 733 754	0737	FACILITY RENTALS	5,000
				REVENUE	5,000
				Expenditures	
		G 733 754	1110	WAGES DISTRIBUTED	
		G 733 754	1120	REGULAR SALARIES & WAGES	22,020
		G 733 754	1130	OVERTIME	
		G 733 754	1190	EMPLOYER BENEFIT COSTS	6,880
		G 733 754	2550	REPAIRS & REPLACEMENT	1,000
		G 733 754	2590	OTHER SUPPLIES	1,000
		G 733 754	2814	ELECTRICITY	1,000
				EXPENSE	31,900
				TOTAL ARENA SUMMER ACTIVITIES	(26,900)
				781 COVID SCREENING EXPENDITURES	
		G 733 781	1120	REGULAR SALARIES & WAGES	
		G 733 781	1130	OVERTIME	
		G 733 781	1190	EXPLOYER BENEFIT COSTS	
				EXPENSE	-
				851 GENERAL	
				Revenues	
		G 733 851	0711	OTHER FEES AND CHARGES	
		G 733 851	0721	PUBLIC SKATING REVENUE	2,500
		G 733 851	0723	ADVERTISING REVENUES	60,250
		G 733 851	0729	CONCESSION REVENUES	2,000
		G 733 851	0731	PROPERTY RENTAL	15,000
		G 733 851	0735	ICE RENTAL REVENUES	360,000
		G 733 851	0740	ATM COMMISSION	2,000
				REVENUE	441,750
				Expenditures	
		G 733 851	1110	WAGES DISTRIBUTED	
		G 733 851	1120	REGULAR SALARIES & WAGES	149,960
		G 733 851	1130	OVERTIME	
		G 733 851	1190	EMPLOYER BENEFIT COSTS	46,840
		G 733 851	1990	ACCRUED PAYROLL	
		G 733 851	2550	REPAIRS & REPLACEMENT	5,000
		G 733 851	2560	CLEANING SUPPLIES	10,000
		G 733 851	2581	ICE SURFACE SUPPLIES	2,500
		G 733 851	2813	HEATING FUEL	17,000
		G 733 851	2814	ELECTRICITY	115,000
		G 733 851	2815	WATER	40,000
		G 733 851	3550	INSURANCE	40,000
		G 733 851	3610	CONTRACTED SERVICES	18,000
		G 733 851	3614	REFRIGERATION UNIT OPERN/MAINT	9,000
		G 733 851	3720	REPAIRS & REPLACEMENT	10,000
		G 733 851	3740	BLDG. REPAIRS & MAINTENANCE	20,000
		G 733 851	3750	EQUIPMENT REPAIRS & MAINT	6,000
		G 733 851	3760	MACHINERY REPAIRS & MAINTENANCE	1,000
		G 733 851	4230	BANK SERVICE CHARGES	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 733 851	5160	TRANSFERS TO RESERVES	60,800
				EXPENSE	551,100
				TOTAL GENERAL	(109,350)
	AP1	MA-TE-WAY HALL		Revenues	
		G 733 AP1	0737	FACILITY RENTALS	22,000
				REVENUE	22,000
				Expenditures	
		G 733 AP1	1110	WAGES DISTRIBUTED	
		G 733 AP1	1120	REGULAR SALARIES & WAGES	2,670
		G 733 AP1	1130	OVERTIME	
		G 733 AP1	1190	EMPLOYER BENEFIT COSTS	830
		G 733 AP1	1990	ACCRUED PAYROLL	
		G 733 AP1	2560	CLEANING SUPPLIES	1,500
		G 733 AP1	2590	OTHER SUPPLIES	2,500
		G 733 AP1	2813	HEATING FUEL	1,000
		G 733 AP1	2814	ELECTRICITY	3,500
		G 733 AP1	3720	REPAIRS & MAINTENANCE	2,500
		G 733 AP1	3721	FURNITURE/FIXTURE REPAIRS	3,000
				EXPENSE	17,500
				TOTAL MATEWAY HALL	4,500
	B84	ARENA CONCESSION		Revenues	
		G 733 B84	0738	CANTEEN LEASE REVENUE	6,000
				REVENUE	6,000
				Expenditures	
		G 733 B84	2814	ELECTRICITY	2,500
		G 733 B84	3720	REPAIRS & MAINTENANCE	1,500
				EXPENSE	4,000
				TOTAL ARENA CONCESSION	2,000
	733			TOTAL REVENUE	734,750
	733			TOTAL EXPENSE	607,400
733	TOTAL ARENA OPERATIONS				127,350
761	PUBLIC LIBRARY				
	301	GENERAL		Revenues	
		G 761 301	0300	FEDERAL GOV'T GRANTS	2,800
		G 761 301	0643	PROVINCIAL LIBRARY GRANTS	16,720
		G 761 301	0661	OTHER PROVINCIAL GRANTS	19,504
		G 761 301	0684	TOWNSHIP LIBRARY GRANTS	13,200
		G 761 301	0711	OTHER FEES AND CHARGES	400
		G 761 301	0712	MEMBERSHIP FEES	5,000
		G 761 301	0726	FUNDRAISING	2,500
		G 761 301	0732	EQPT. RENTAL (CHAIRS ETC)	
		G 761 301	0737	FACILITY RENTALS	40,000
		G 761 301	0775	BOOK MONEY	400
		G 761 301	0776	PHOTO & OFFICE RECOVERIES	2,500
		G 761 301	0778	COST RECOVERIES	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 761 301	0811	MISCELLANEOUS REVENUE	1,740
		G 761 301	0857	BOOK FINES	100
		G 761 301	0933	DEFERRED REVENUE	40,000
				REVENUE	144,864
				Expenditures	
		G 761 301	1110	WAGES DISTRIBUTED	
		G 761 301	1111	OTHER WAGES DIST.	
		G 761 301	1120	REGULAR SALARIES & WAGES	437,386
		G 761 301	1130	OVERTIME	
		G 761 301	1140	OTHER EARNINGS	
		G 761 301	1142	% IN LIEU OF BENEFITS	
		G 761 301	1160	VACATION, STATS. FLOATERS	
		G 761 301	1170	SICK LEAVE	
		G 761 301	1190	EMPLOYER BENEFIT COSTS	118,076
		G 761 301	1990	ACCRUED PAYROLL	
		G 761 301	2510	OFFICE SUPPLIES	5,000
		G 761 301	2511	EBOOKS	2,100
		G 761 301	2512	BOOKS	23,000
		G 761 301	2513	PERIODICALS	2,000
		G 761 301	2514	AUDIOVISUALS	5,000
		G 761 301	2515	COMPUTER SUPPLIES	6,200
		G 761 301	2519	COMPUTER HARDWARE SUPPORT	
		G 761 301	2520	INTERNET	7,900
		G 761 301	2521	ON-LINE RESOURCES	16,510
		G 761 301	2522	LICENCES	3,400
		G 761 301	2523	LIBRARY SUPPLIES	
		G 761 301	2550	REPAIRS & REPLACEMENTS	
		G 761 301	2580	MISC. EXPENSE	500
		G 761 301	2590	OTHER SUPPLIES	
		G 761 301	2610	NEW EQUIPMENT	7,000
		G 761 301	2813	HEATING FUEL	6,500
		G 761 301	2814	ELECTRICITY	8,000
		G 761 301	2815	WATER	450
		G 761 301	3110	TRAVELLING	1,000
		G 761 301	3120	POSTAGE & SHIPPING	400
		G 761 301	3130	TELEPHONE	600
		G 761 301	3162	STAFF DEVELOPMENT	
		G 761 301	3170	TRAINING & EDUCATION	6,000
		G 761 301	3320	MEMBERSHIPS	400
		G 761 301	3330	GENERAL ADVERTISING	1,000
		G 761 301	3550	INSURANCE	4,200
		G 761 301	3610	CONTRACTED SERVICES	3,000
		G 761 301	3690	SPECIAL EVENTS & PROGRAMMES	1,100
		G 761 301	3740	BLDG. REPAIRS & MAINTENANCE	12,000
		G 761 301	3750	EQUIPMENT REPAIRS & MAINT	
		G 761 301	3810	EQUIPMENT RENTAL/LEASE	1,100
		G 761 301	4230	BANK CHARGES	550
				EXPENSE	680,372

DEPT.	ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET
		TOTAL GENERAL	(535,508)
762	FUNDRAISING/DONATIONS REV	Revenues	
	G 761 762 0726	FUNDRAISING REVENUE	
	G 761 762 0791	DONATIONS	
		REVENUE	-
		Expenditures	
	G 761 762 2512	BOOKS	
	G 761 762 3590	PROFESSIONAL SERVICES	
	G 761 762 3610	CONTRACTED SERVICES	
		EXPENSE	-
		TOTAL FRIENDS OF THE LIBRARY	-
765	OTHER GRANTS	Revenues	
	G 761 765 0661	PROVINCIAL GRANTS	
	G 761 765 0815	OTHER GRANTS	
		REVENUE	-
		Expenditures	
	G 761 765 2510	OFFICE SUPPLIES	
	G 761 765 2512	BOOKS	
	G 761 765 2610	NEW EQUIPMENT	
	G 761 765 3610	CONTRACTED SERVICES	
	G 761 765 3690	SPECIAL EVENTS & PROGRAMMING	
		EXPENSE	-
		TOTAL SENIORS COMMUNITY GRANT	-
766	CIRA (Internet) GRANT	Revenues	
	G 761 766 0661	OTHER PROVINCIAL GRANTS	
		REVENUE	-
		Expenditures	
	G 761 766 2520	INTERNET	
		EXPENSE	-
		TOTAL CIRA (Internet) GRANT	-
761		TOTAL REVENUE	144,864
761		TOTAL EXPENSE	680,372
761	TOTAL PUBLIC LIBRARY		(535,508)
785	MCDUGALL MILL MUSEUM		
101	ADMIN. GENERAL	Revenues	
	G 785 101 0778	COST RECOVERIES	
		REVENUE	-
		Expenditures	
	G 785 101 1120	REGULAR SALARIES & WAGES	-
	G 785 101 1130	OVERTIME	
	G 785 101 1160	VACATION, STATS, FLOATERS	
	G 785 101 1190	EMPLOYER BENEFIT COSTS	-
		EXPENSE	-
		TOTAL ADMINISTRATION GENERAL	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
	851	GENERAL		Expenditures	
		G 785 851	1110	WAGES DISTRIBUTED	
		G 785 851	1120	REGULAR SALARIES & WAGES	
		G 785 851	1190	EMPLOYER BENEFIT COSTS	
		G 785 851	1990	ACCRUED PAYROLL	
		G 785 851	2814	ELECTRICITY	1,400
		G 785 851	3550	INSURANCE	2,255
		G 785 851	3590	OTHER PROFESSIONAL SERVICE	
		G 785 851	3610	CONTRACTED SERVICES	
		G 785 851	3720	REPAIRS & MAINTENANCE	
		G 785 851	6180	TRANSFERS TO ENTERPRISES	50,000
				EXPENSE	53,655
				TOTAL GENERAL	(53,655)
	785			TOTAL REVENUE	-
	785			TOTAL EXPENSE	53,655
785	TOTAL MCDOUGALL MILL MUSEUM				(53,655)
812	PLANNING & ZONING				
	301	GENERAL		Revenues	
		G 812 301	0689	OTHER MUNICIPAL	60,000
		G 812 301	0300	FEDERAL GOV'T GRANTS	
		G 812 301	0711	OTHER FEES AND CHARGES	15,000
				REVENUE	75,000
				Expenditures	
		G 812 301	1110	WAGES DISTRIBUTED	
		G 812 301	1120	REGULAR SALARIES & WAGES	120,802
		G 812 301	1130	OVERTIME	
		G 812 301	1185	HONORARIUMS	
		G 812 301	1190	EMPLOYER BENEFIT COSTS	35,127
		G 812 301	1990	ACCRUED PAYROLL	
		G 812 301	2510	OFFICE SUPPLIES	600
		G 812 301	2515	COMPUTER SUPPLIES	2,000
		G 812 301	2570	PRINTING AND PHOTO	
		G 812 301	2580	MISC. EXPENSE	
		G 812 301	2710	UNIFORMS	640
		G 812 301	3110	TRAVELLING	750
		G 812 301	3111	CAR ALLOWANCE	550
		G 812 301	3120	POSTAGE & SHIPPING	200
		G 812 301	3130	TELEPHONE	400
		G 812 301	3162	STAFF DEVELOPMENT	6,500
		G 812 301	3310	SUBSCRIPTION & PUBLICATIONS	
		G 812 301	3320	MEMBERSHIPS	900
		G 812 301	3330	GENERAL ADVERTISING	3,000
		G 812 301	3530	LEGAL	-
		G 812 301	3590	OTHER PROFESSIONAL SERVICES	
		G 812 301	3610	CONTRACTED SERVICES	-
				EXPENSE	171,469

DEPT.	ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET
		TOTAL GENERAL	(96,469)
812		TOTAL REVENUE	75,000
812		TOTAL EXPENSE	171,469
812	TOTAL PLANNING & ZONING		(96,469)
815	BUILDING INSPECTION		
	311 BUILDING STANDARDS	Revenues	
	G 815 311 0689	REVENUE - OTHER MUNICIPALITY	15,000
	G 815 311 0711	OTHER FEES AND CHARGES	
	G 815 311 0824	BUILDING PERMITS	150,000
		REVENUE	165,000
		Expenditures	
	G 815 311 1110	WAGES DISTRIBUTED	
	G 815 311 1120	REGULAR SALARIES & WAGES	142,624
	G 815 311 1130	OVERTIME	
	G 815 311 1140	OTHER EARNINGS	
	G 815 311 1190	EMPLOYER BENEFIT COSTS	43,726
	G 815 311 1990	ACCRUED PAYROLL	
	G 815 311 2510	OFFICE SUPPLIES	1,000
	G 815 311 2515	COMPUTER SUPPLIES	2,000
	G 815 311 2570	PRINTING AND PHOTO	1,000
	G 815 311 2710	UNIFORMS	640
	G 815 311 3111	CAR ALLOWANCE	1,000
	G 815 311 3130	TELEPHONE	1,200
	G 815 311 3162	STAFF DEVELOPMENT	4,500
	G 815 311 3310	SUBSCRIPTION & PUBLICATIONS	500
	G 812 311 3530	LEGAL	
	G 815 311 3610	CONTRACTED SERVICES	9,000
		EXPENSE	207,190
		TOTAL BUILDING STANDARDS	(42,190)
815		TOTAL REVENUE	165,000
815		TOTAL EXPENSE	207,190
815	TOTAL BUILDING INSPECTION		(42,190)
817	COMMITTEE OF ADJUSTMENT		
	301 GENERAL	Revenues	
	G 817 301 0782	COMMITTEE OF ADJUSTMENT CHGS	5,000
		REVENUE	5,000
		Expenditures	
	G 817 301 1110	WAGES DISTRIBUTED	
	G 817 301 1120	REGULAR SALARIES & WAGES	
	G 817 301 1130	OVERTIME	
	G 817 301 1185	HONORARIUMS	
	G 817 301 1190	EMPLOYER BENEFIT COSTS	
		EXPENSE	-
		TOTAL GENERAL	5,000
817		TOTAL REVENUE	5,000
817		TOTAL EXPENSE	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
817	TOTAL COMMITTEE OF ADJUSTMENT				5,000
818	PROPERTY STANDARDS				
	101	ADMIN. GENERAL		Expenditures	
		G	818 101	1185 HONORARIUMS	
		G	818 101	2570 PRINTING & PHOTO	
		G	818 101	3111 CAR ALLOWANCE	
		G	818 101	3120 POSTAGE & SHIPPING	
		G	818 101	3162 STAFF DEVELOPMENT	
		G	818 101	3310 SUBSCRIPTION & PUBLICATIONS	
		G	818 101	3610 CONTRACTED SERVICES	41,300
				EXPENSE	41,300
				TOTAL ADMINISTRATION GENERAL	(41,300)
	818			TOTAL REVENUE	-
	818			TOTAL EXPENSE	41,300
818	TOTAL PROPERTY STANDARDS				(41,300)
821	INNOVATION CENTRE				
	101	ADMIN. GENERAL		Revenues	
		G	821 101	0738 RENTALS	765,000
		G	821 101	0932 TRANSFERS FROM RESERVES	35,000
				REVENUE	800,000
		G	821 101	1120 REGULAR SALARIES & WAGES	13,759
		G	821 101	1130 OVERTIME	
		G	821 101	1190 EMPLOYER BENEFIT COSTS	4,204
		G	821 101	2510 OFFICE SUPPLIES	500
		G	821 101	2813 GAS	145,000
		G	821 101	2814 ELECTRICITY	95,000
		G	821 101	2815 WATER & SEWER	6,500
		G	821 101	3520 AUDIT	5,000
		G	821 101	3530 LEGAL	3,000
		G	821 101	3550 INSURANCE	92,500
		G	821 101	3610 CONTRACTED SERVICES	87,500
		G	821 101	3720 REPAIRS & MNT	77,000
		G	821 101	3814 PROPERTY TAXES	73,000
		G	821 101	5160 TRANSFER TO RESERVES	197,037
				EXPENSE	800,000
				TOTAL ADMINISTRATION GENERAL	-
				TOTAL INNOVATION CENTRE	-
	821			TOTAL REVENUE	800,000
	821			TOTAL EXPENSE	800,000
821	TOTAL INNOVATION CENTRE				-
822	DOWNTOWN BUSINESS ASSOCIATION				
	101	ADMIN. GENERAL		Revenues	
		G	822 101	0129 B.I.A. LEVY	65,000
				REVENUE	65,000

DEPT.	ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET
		Expenditures	
	G 822 101 2814	ELECTRICITY	-
	G 822 101 4219	VACANCY REBATES COMMERCIAL/IND	
	G 822 101 4222	TAXES WRITTEN OFF	
	G 822 101 6180	TRANSFERS TO ENTERPRISES	65,000
		EXPENSE	65,000
		TOTAL ADMINISTRATION GENERAL	-
822		TOTAL REVENUE	65,000
822		TOTAL EXPENSE	65,000
822		TOTAL DOWNTOWN BUSINESS ASSOCIATION	-
823		SELF HELP CENTRE	
	101 ADMIN. GENERAL	Expenditures	
	G 823 101 6180	TRANSFERS TO ENTERPRISES	1,000
		EXPENSE	1,000
		TOTAL ADMINISTRATION GENERAL	(1,000)
823		TOTAL REVENUE	-
823		TOTAL EXPENSE	1,000
823		TOTAL SELF HELP CENTRE	(1,000)
824		CHAMBER OF COMMERCE	
	101 ADMIN. GENERAL	Expenditures	
	G 824 101 6180	TRANSFERS TO ENTERPRISES	9,000
		EXPENSE	9,000
		TOTAL ADMINISTRATION GENERAL	(9,000)
824		TOTAL REVENUE	-
824		TOTAL EXPENSE	9,000
824		TOTAL CHAMBER OF COMMERCE	(9,000)
825		NHA/NHL COMMITTEE	
	101 ADMIN. GENERAL	Revenues	
	G 825 101 0932	TRANSFERS FROM RESERVES	
		REVENUE	-
		Expenditures	
	G 825 101 3811	RENT	15,000
	G 825 101 6180	TRANSFERS TO ENTERPRISES	8,365
		EXPENSE	23,365
		TOTAL ADMINISTRATION GENERAL	(23,365)
825		TOTAL REVENUE	-
825		TOTAL EXPENSE	23,365
825		TOTAL NHA/NHL COMMITTEE	(23,365)
826		ECONOMIC DEVELOPMENT	
	101 ADMIN. GENERAL	Revenues	
	G 826 101 0661	PROVINCIAL GRANTS	
	G 826 101 0811	MISCELLANEOUS	
	G 826 101 0932	TRANSFER FROM RESERVES	
	G 826 101 0723	ADVERTISING REVENUE	11,000

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
				REVENUE	11,000
				Expenditures	
		G 826 101	1120	REGULAR SALARIES & WAGES	87,292
		G 826 101	1130	OVERTIME	
		G 826 101	1190	EMPLOYER BENEFIT COSTS	27,792
		G 826 101	2510	OFFICE SUPPLIES	1,600
		G 826 101	2515	COMPUTER SUPPLIES	
		G 826 101	2570	PRINTING & COPYING	500
		G 826 101	2710	UNIFORMS	
		G 826 101	3110	TRAVEL	500
		G 826 101	3111	CAR ALLOWANCE	
		G 826 101	3120	POSTAGE & SHIPPING	
		G 826 101	3130	TELEPHONE	480
		G 826 101	3162	STAFF DEVELOPMENT	5,000
		G 826 101	3310	SUBSCRIPTION & PUBLICATIONS	3,000
		G 826 101	3320	MEMBERSHIPS	500
		G 826 101	3330	ADVERTISING	6,000
		G 826 101	3333	PROMOTIONS	8,140
		G 826 101	3360	COMMITTEE DEVELOPMENT	
		G 826 101	3610	CONTRACTED SERVICES	7,500
				EXPENSE	148,304
				TOTAL ADMINISTRATION GENERAL	(137,304)
	160	R.E.D. GRANT		Revenues	
		G 826 160	0661	PROVINCIAL GRANT	35,000
		G 826 160	0932	TRANSFER FROM RESERVES	-
				REVENUE	35,000
				Expenditures	
		G 826 160	1120	REGULAR SALARIES & WAGES	22,000
		G 826 160	1130	OVERTIME	
		G 826 160	1190	EMPLOYER BENEFIT COSTS	
		G 826 160	2510	OFFICE SUPPLIES	
		G 826 160	3110	TRAVEL	
		G 826 160	3162	STAFF DEVELOPMENT	
		G 826 160	3610	CONTRACTED SERVICES	13,000
				EXPENSE	35,000
				TOTAL R.E.D. GRANT	-
	826			TOTAL REVENUE	46,000
	826			TOTAL EXPENSE	183,304
826	TOTAL ECONOMIC DEVELOPMENT				(137,304)
827	COMMUNITY IMPROVEMENT PLAN				
	101	ADMIN. GENERAL		Revenues	
		G 827 101	0932	TRANSFER FROM RESERVES	10,000
				REVENUE	10,000
				Expenditures	
		G 827 101	2590	OTHER SUPPLIES	
		G 827 101	6142	SPECIAL GRANTS	10,000

DEPT.	ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET
		EXPENSE	10,000
		TOTAL COMMUNITY IMPROVEMENT PLAN	-
827		TOTAL REVENUE	10,000
827		TOTAL EXPENSE	10,000
827		TOTAL COMMUNITY IMPROVEMENT PLAN	-
830		TOURISM & MARKETING	
	744	TOURISM	
		Revenues	
	G 830 744 0300	FEDERAL GOV'T GRANTS	
	G 830 744 0661	OTHER PROVINCIAL GRANTS	7,378
	G 830 744 0731	MUNICIPAL PROPERTY RENTAL	1,000
	G 830 744 0811	MISCELLANEOUS REVENUE	
		REVENUE	8,378
		Expenditures	
	G 830 744 1110	WAGES DISTRIBUTED	
	G 830 744 1120	REGULAR SALARIES & WAGES	18,055
	G 830 744 1130	OVERTIME	
	G 830 744 1190	EMPLOYER BENEFIT COSTS	1,964
	G 830 744 2590	OTHER SUPPLIES	
	G 830 744 2610	NEW EQUIPMENT	
	G 830 744 2813	HEATING FUEL	2,000
	G 830 744 2814	ELECTRICITY	2,900
	G 830 744 3130	TELEPHONE	60
	G 830 744 3320	MEMBERSHIPS	
	G 830 744 3330	GENERAL ADVERTISING	
	G 830 744 3331	PUBLIC RELATIONS	
	G 830 744 3333	PROMOTIONS	1,500
	G 830 744 3610	CONTRACTED SERVICES	3,000
	G 830 744 3690	SPECIAL EVENTS	
	G 830 744 3720	REPAIRS & MAINTENANCE	
	G 830 744 3740	BLDG. REPAIRS & MAINTENANCE	1,000
	G 830 744 3770	PARKS, LAWNS & SHRUBS	
		EXPENSE	30,479
		TOTAL TOURISM	(22,101)
	780	DIGITAL SIGANGE	
		Revenues	
	G 830 780 0723	ADVERTISING REVENUE	5,000
		REVENUE	5,000
		Expenditures	
	G 830 780 2814	ELECTRICITY and INTERNET	5,000
		EXPENSE	5,000
		TOTAL DIGITAL SIGANGE	-
	850	CABOOSE	
		Revenues	
	G 830 850 0791	DONATIONS	7,500
		REVENUE	7,500
		Expenditures	
	G 830 850 3610	CONTRACTED SERVICES	45,000

DEPT.	ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET
		EXPENSE	45,000
		TOTAL CABOOSE	(37,500)
830		TOTAL REVENUE	20,878
830		TOTAL EXPENSE	80,479
830	TOURISM & MARKETING		(59,601)
831	COMMUNITY EVENTS		
		Revenues	
	G 831 101 0811	MISCELLANEOUS REVENUE	
		REVENUE	-
101	ADMIN. GENERAL	Expenditures	
	G 831 101 1120	REGULAR SALARIES & WAGES	12,913
	G 831 101 1190	EMPLOYER BENEFIT COSTS	4,238
	G 831 101 2590	OTHER SUPPLIES	1,000
	G 831 101 3130	TELEPHONE	
	G 831 101 3330	GENERAL ADVERTISING	500
	G 831 101 3610	CONTRACTED SERVICES	3,500
		EXPENSE	22,151
		TOTAL ADMIN. GENERAL	(22,151)
126	BLUEGRASS FESTIVAL	Revenues	
	G 831 126 0661	PROVINCIAL GRANTS	
	G 831 126 0723	ADVERTISING REVENUES	30,000
	G 831 126 0729	CONCESSION REVENUES	750
	G 831 126 0730	TICKET SALES	123,750
	G 831 126 0741	SALE OF GOODS	
	G 831 126 0800	IN KIND SPONSORSHIP	10,000
	G 831 126 0811	MISCELLANEOUS REVENUE	
		REVENUE	164,500
		Expenditures	
	G 831 126 1120	REGULAR SALARIES & WAGES	12,913
	G 831 126 1126	CASUAL WAGES	
	G 831 126 1130	OVERTIME	2,500
	G 831 126 1190	EMPLOYER BENEFIT COSTS	4,238
	G 831 126 2188	VOLUNTEER EXPENSE	1,500
	G 831 126 2310	CONSTRUCTION MATERIALS	5,000
	G 831 126 2510	OFFICE SUPPLIES	250
	G 831 126 2516	INVENTORY FOR RESALE	-
	G 831 126 2570	PRINTING AND PHOTO	2,500
	G 831 126 2590	OTHER SUPPLIES	1,500
	G 831 126 3330	ADVERTISING	4,000
	G 831 126 3331	PUBLIC RELATIONS	-
	G 831 126 3571	PERFORMANCE FEES	40,000
	G 831 126 3590	OTHER PROFESSIONAL SERVICES	
	G 831 126 3610	CONTRACTED SERVICES	36,000
		EXPENSE	110,401
		TOTAL BLUEGRASS FESTIVAL	54,099

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
	135	BREWFEST		Revenues	
		G 831 135	0730	TICKET SALES	20,000
		G 831 135	0741	SALE OF GOODS	4,000
		G 831 135	0811	MISCELLANEOUS REVENUE	
				REVENUE	24,000
				Expenditures	
		G 831 135	1120	REGULAR SALARIES & WAGES	12,913
		G 831 135	1130	OVERTIME	
		G 831 135	1190	EMPLOYER BENEFIT COSTS	4,238
		G 831 135	2188	VOLUNTEER EXPENSE	
		G 831 135	2516	INVENTORY FOR RESALE	12,000
		G 831 135	2590	OTHER SUPPLIES	250
		G 831 135	3330	ADVERTISING	250
		G 831 135	3610	CONTRACTED SERVICES	5,000
				EXPENSE	34,651
				TOTAL BREWFEST	(10,651)
	831			TOTAL REVENUE	188,500
	831			TOTAL EXPENSE	167,203
831	TOTAL COMMUNITY EVENTS				21,297
850	TRANSIT OPERATIONS				
	315	SUNSHINE COACH SERVICE		Revenues	
		G 850 315	0661	PROVINCIAL GRANTS	251,124
		G 850 315	0662	PROVINCIAL GRANTS - COVID-19	
				REVENUE	251,124
				Expenditures	
		G 850 315	6180	TRANSFERS TO ENTERPRISES	251,124
				EXPENSE	251,124
				TOTAL SUNSHINE COACH SERVICE	-
	850			TOTAL REVENUE	251,124
	850			TOTAL EXPENSE	251,124
850	TOTAL TRANSIT OPERATIONS				-
900	CAPITAL			Revenue	
		G 830 900	0661	PROVINCIAL GRANTS	40,000
				REVENUE	40,000
900	CAPITAL			Expenditures	
		G 100 900	5160	INFRASTRUCTURE (ROAD)	315,300
		G 100 900	5160	FACILITIES (FACL)	296,500
		G 100 900	5160	ROLLING STOCK (ROLL)	386,500
		G 100 900	5160	EQUIPMENT & OTHER (EQPT)	175,800
				SHAVE & PAVE: (PAVE)	552,000
		G 100 900	5160	ROADS LEVY	
		G 100 900	5160	DOWNTOWN LEVY	
		G 100 900	5160	INCREASE IN OMPF FUNDING	
		G 100 900	5160	MAJOR CAPITAL INITIATIVE	
		G 100 900	5160	AMP/INFRASTRUCTURE LEVY	268,800
		G 100 900	5160	CAPITAL LEVY (INLV)	172,300

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 100 900	5160	PARKING LOTS (LOTS)	21,600
		G 100 900	5160	MILLENNIUM TRAIL (TRAL)	15,900
		G 100 900	4830	PAYMENT ON INTERNAL DEBT	
		G 100 900	3610	CONTRACTED SERVICES	
		G 100 900	2610	NEW EQUIPMENT	7,520
		G 313 900	3610	CONTRACTED SERVICES	25,000
		G 830 900	3610	CONTRACTED SERVICES	40,000
		G 830 900	7420	VEHICLE / EQPT. CHARGES	
				EXPENSE	2,277,220
	900			TOTAL REVENUE	40,000
	CAP			TOTAL EXPENSE	2,277,220
	900 CAPITAL				(2,237,220)
	911 COUNTY OF RENFREW				
	011 TAXATION			Revenues	
		G 911 011	0100	COMMERCIAL: FULL	678,681
		G 911 011	0101	COMMERCIAL: VACANT UNIT/EXCESS	10,952
		G 911 011	0102	COMMERCIAL: VACANT LAND	16,704
		G 911 011	0103	FARMLAND	435
		G 911 011	0104	INDUSTRIAL: FULL	48,687
		G 911 011	0105	INDUSTRIAL: VACANT UNIT/EXCESS	601
		G 911 011	0106	INDUSTRIAL: VACANT LAND	4,461
		G 911 011	0107	LARGE INDUSTRIAL: FULL	20,021
		G 911 011	0108	LARGE INDUSTRIAL: VAC UN/EXCESS	455
		G 911 011	0109	MULTI-RESIDENTIAL: FULL	210,717
		G 911 011	0110	PIPELINE: FULL	11,897
		G 911 011	0111	RESIDENTIAL/FARM: FULL	2,263,859
		G 911 011	0114	MANAGED FORESTS	51
		G 911 011	0123	SHOPPING CENTRE: FULL	8,524
		G 911 011	0124	SHOPPING CENTRE: EXCESS	
				REVENUE	3,276,045
				TOTAL TAXATION	3,276,045
	014 SUPPLEMENTARIES			Revenues	
		G 911 014	0100	COMMERCIAL: FULL	-
		G 911 014	0101	COMMERCIAL: VACANT UNIT/EXCESS	-
		G 911 014	0102	COMMERCIAL: VACANT LAND	-
		G 911 014	0104	INDUSTRIAL: FULL	-
		G 911 014	0106	INDUSTRIAL: VACANT UNIT/EXCESS	-
		G 911 014	0108	LARGE INDUSTRIAL: VACANT UNIT/EXCESS	-
		G 911 014	0109	MULTI-RESIDENTIAL: FULL	-
		G 911 014	0110	PIPELINE: FULL	-
		G 911 014	0111	RESIDENTIAL/FARM: FULL	-
		G 911 014	0125	COMMERCIAL SCHOOL	-
		G 911 014	0127	PIPELINE SCHOOL	-
				REVENUE	-
				TOTAL SUPPLEMENTARIES	-

DEPT.	ACCOUNT #				ACCOUNT DESCRIPTION	2023 BUDGET
	019	TAX REDUCTIONS			Expenditures	
	G	911	019	4219	VACANCY REBATES COMMERCIAL/IND	-
	G	911	019	4220	TAXES WRITTEN OFF	-
	G	911	019	4222	TAXES WRITTEN OFF - ASSES CHGS	-
					EXPENSE	-
					TOTAL TAX REDUCTIONS	-
	036	PAYMENTS IN LIEU			Revenues	
	G	911	036	0432	MUN. ACT SECT. 160	148,548
	G	911	036	0442	HEADS & BEDS S.323	1,640
					REVENUE	150,188
					TOTAL PAYMENTS IN LIEU OF TAXES	150,188
	921	GENERAL			Expenditures	
	G	911	921	6280	TRANSFERS TO OTHER MUNICIPAL	3,426,233
					EXPENSE	3,426,233
					TOTAL GENERAL	(3,426,233)
	911				TOTAL REVENUE	3,426,233
	911				TOTAL EXPENSE	3,426,233
911	TOTAL COUNTY OF RENFREW					-
921	RENFREW COUNTRY DISTRICT SCH BD					
	011	RENFREW COUNTRY DSB				
		TAXATION			Revenues	
	G	921	011	0100	COMMERCIAL: FULL	514,338
	G	921	011	0101	COMMERCIAL: VACANT UNIT/EXCESS	8,197
	G	921	011	0102	COMMERCIAL: VACANT LAND	12,502
	G	921	011	0103	FARMLAND	175
	G	921	011	0104	INDUSTRIAL: FULL	24,532
	G	921	011	0105	INDUSTRIAL: VACANT UNIT/EXCESS	303
	G	921	011	0106	INDUSTRIAL: VACANT LAND	2,248
	G	921	011	0107	LARGE INDUSTRIAL: FULL	8,945
	G	921	011	0108	LARGE INDUSTRIAL: VAC UN/EXCESS	203
	G	921	011	0109	MULTI-RESIDENTIAL: FULL	39,481
	G	921	011	0110	PIPELINE: FULL	12,124
	G	921	011	0111	RESIDENTIAL/FARM: FULL	715,058
					REVENUE	1,338,105
					TOTAL TAXATION	1,338,105
	014	SUPPLEMENTARIES			Revenues	
	G	921	014	0100	COMMERCIAL: FULL	-
	G	921	014	0101	COMMERCIAL: VACANT UNIT/EXCESS	-
	G	921	014	0102	COMMERCIAL: VACANT LAND	-
	G	921	014	0104	INDUSTRIAL: FULL	-
	G	921	014	0108	LARGE INDUSTRIAL: VACANT UNIT/EXCESS	-
	G	924	014	0109	MULTI-RESIDENTIAL: FULL	-
	G	921	014	0110	PIPELINE: FULL	-
	G	921	014	0111	RESIDENTIAL/FARM: FULL	-

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
				REVENUE	-
				TOTAL SUPPLEMENTARIES	-
	019	TAX REDUCTIONS		Expenditures	
		G 921 019	4219	VACANCY REBATES COMMERCIAL/IND	-
		G 921 019	4220	TAXES WRITTEN OFF	-
		G 921 019	4222	TAXES WRITTEN OFF-ASSES CHGS	-
				EXPENSE	-
				TOTAL TAX REDUCTIONS	-
	931	GENERAL LEVY		Expenditures	
		G 921 931	6281	TRANSF. RENF CTY DIST SCH BD.	1,338,105
				REVENUE	-
				EXPENSE	1,338,105
				TOTAL GENERAL LEVY	(1,338,105)
	921			TOTAL REVENUE	1,338,105
	921			TOTAL EXPENSE	1,338,105
921	TOTAL RENFREW COUNTRY DISTRICT SCH BD				-
922	CONSEIL DES ECOLES PUBLIQUES				
	011	TAXATION		Revenues	
		G 922 011	0100	COMMERCIAL: FULL	23,045
		G 922 011	0101	COMMERCIAL: VACANT UNIT/EXCESS	367
		G 922 011	0102	COMMERCIAL: VACANT LAND	560
		G 922 011	0104	INDUSTRIAL: FULL	1,099
		G 922 011	0105	INDUSTRIAL: VACANT UNIT/EXCESS	14
		G 922 011	0106	INDUSTRIAL: VACANT LAND	101
		G 922 011	0107	LARGE INDUSTRIAL: FULL	401
		G 922 011	0108	LARGE INDUSTRIAL: VACANT UNIT/EXCESS	9
		G 922 011	0109	MULTI-RESIDENTIAL: FULL	282
		G 922 011	0110	PIPELINE: FULL	543
		G 922 011	0111	RESIDENTIAL/FARM: FULL	1,577
				REVENUE	27,997
				TOTAL TAXATION	27,997
	014	SUPPLEMENTARIES		Revenues	
		G 922 014	0100	COMMERCIAL: FULL	-
		G 922 014	0101	COMMERCIAL: VACANT UNIT/EXCESS	
		G 922 014	0102	COMMERCIAL: VACANT LAND	
		G 922 014	0104	INDUSTRIAL: FULL	-
		G 922 014	0108	INDUSTRIAL: VACANT UNIT/EXCESS	-
		G 922 014	0110	PIPELINE: FULL	-
		G 922 014	0111	RESIDENTIAL/FARM: FULL	-
				REVENUE	-
				TOTAL SUPPLEMENTARIES	-
	019	TAX REDUCTIONS		Expenditures	

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
		G 922 019	4219	VACANCY REBATES COMMERCIAL/IND	-
		G 922 019	4220	TAXES WRITTEN OFF	-
		G 922 019	4222	TAXES WRITTEN OFF - ASSES CHGS	-
				EXPENSE	-
				TOTAL TAX REDUCTIONS	-
	931	GENERAL LEVY		Expenditures	
		G 922 931	6283	TRANSFER TO FRENCH PUBLIC	27,997
				EXPENSE	27,997
				TOTAL GENERAL LEVY	(27,997)
	922			TOTAL REVENUE	27,997
	922			TOTAL EXPENSE	27,997
922	TOTAL CONSEIL DES ECOLES PUBLIQUES				-
923	RENFREW COUNTY CATHOLIC DSB				
	011	TAXATION		Revenues	
		G 923 011	0100	COMMERCIAL: FULL	285,418
		G 923 011	0101	COMMERCIAL: VACANT UNIT/EXCESS	4,549
		G 923 011	0102	COMMERCIAL: VACANT LAND	6,938
		G 923 011	0104	INDUSTRIAL: FULL	13,613
		G 923 011	0105	INDUSTRIAL: VACANT UNIT/EXCESS	168
		G 923 011	0106	INDUSTRIAL: VACANT LAND	1,247
		G 923 011	0107	LARGE INDUSTRIAL: FULL	4,964
		G 923 011	0108	LARGE INDUSTRIAL: VACANT UNIT/EXCESS	113
		G 923 011	0109	MULTI-RESIDENTIAL: FULL	3,392
		G 923 011	0110	PIPELINE: FULL	6,728
		G 923 011	0111	RESIDENTIAL/FARM: FULL	188,555
		G 923 011	0112	RAILWAY RIGHT-OF-WAY: FULL	-
		G 923 011	0114	MANAGED FORESTS	20
				REVENUE	515,705
				TOTAL RENFREW CTY CATHOLIC DISTRICT	515,705
	014	SUPPLEMENTARIES		Revenues	
		G 923 014	0100	COMMERCIAL: FULL	-
		G 923 014	0101	COMMERCIAL: VACANT UNIT/EXCESS	
		G 923 014	0102	COMMERCIAL: VACANT LAND	
		G 923 014	0104	INDUSTRIAL: FULL	-
		G 923 014	0108	LARGE INDUSTRIAL: VACANT UNIT/ EXCESS	-
		G 923 014	0110	PIPELINE: FULL	-
		G 923 014	0111	RESIDENTIAL/FARM: FULL	-
				REVENUE	-
				TOTAL SUPPLEMENTARIES	-
	019	TAX REDUCTIONS		Expenditures	-
		G 923 019	4219	VACANCY REBATES COMMERCIAL/IND	-
		G 923 019	4220	TAXES WRITTEN OFF	-
		G 923 019	4222	TAXES WRITTEN OFF - ASSESS CHGS	-
				EXPENSE	-

DEPT.	ACCOUNT #	ACCOUNT DESCRIPTION	2023 BUDGET
		TOTAL TAX REDUCTIONS	-
	931 GENERAL LEVY		
		Expenditures	
	G 923 931 6282	TRANSF. RENF CTY CATH DIST SCH BD.	515,705
		EXPENSE	515,705
		TOTAL GENERAL LEVY	(515,705)
	923	TOTAL REVENUE	515,705
	923	TOTAL EXPENSE	515,705
923	TOTAL RENFREW COUNTY CATHOLIC DSB		-
924	CONSEIL SCOLAIRE CATHOLIQUE		
	011 TAXATION	Revenues	
	G 924 011 0100	COMMERCIAL: FULL	50,438
	G 924 011 0101	COMMERCIAL: VACANT UNIT/EXCESS	804
	G 924 011 0102	COMMERCIAL: VACANT LAND	1,226
	G 924 011 0104	INDUSTRIAL: FULL	2,406
	G 924 011 0105	INDUSTRIAL: VACANT UNIT/EXCESS	30
	G 924 011 0106	INDUSTRIAL: VACANT LAND	220
	G 924 011 0107	LARGE INDUSTRIAL: FULL	877
	G 924 011 0108	LARGE INDUSTRIAL: VACANT UNIT/EXCESS	20
	G 924 011 0109	MULTI-RESIDENTIAL: FULL	311
	G 924 011 0110	PIPELINE: FULL	1,189
	G 924 011 0111	RESIDENTIAL/FARM: FULL	2,442
		REVENUE	59,964
		TOTAL TAXATION	59,964
	014 SUPPLEMENTARIES	Revenues	
	G 924 014 0100	COMMERCIAL: FULL	-
	G 924 014 0101	COMMERCIAL: VACANT UNIT/EXCESS	
	G 924 014 0102	COMMERCIAL: VACANT LAND	
	G 924 014 0104	INDUSTRIAL: FULL	-
	G 924 014 0108	LARGE INDUSTRIAL: VACANT UNIT/EXCESS	-
	G 924 014 0110	PIPELINE: FULL	-
	G 924 014 0111	RESIDENTIAL/FARM: FULL	-
		REVENUE	-
		TOTAL SUPPLEMENTARIES	-
	019 TAX REDUCTIONS	Expenditures	
	G 924 019 4219	VACANCY REBATES COMMERCIAL/LAND	-
	G 924 019 4220	TAXES WRITTEN OFF	-
	G 924 019 4222	TAXES WRITTEN OFF-ASSESS CHGS	-
		EXPENSE	-
		TOTAL TAX REDUCTIONS	-
	931 GENERAL LEVY	Expenditures	
	G 924 931 6284	TRANSF. CONSEIL SCOLAIRE CATHOLIQUE	59,964
		EXPENSE	59,964

DEPT.		ACCOUNT #		ACCOUNT DESCRIPTION	2023 BUDGET
				TOTAL GENERAL LEVY	(59,964)
	924			TOTAL REVENUE	59,964
	924			TOTAL EXPENSE	59,964
924	TOTAL CONSEIL SCOLAIRE CATHOLIQUE				-
	GRAND TOTALS			using SUMIF formulae	
				TOTAL REVENUE	24,018,031
				TOTAL EXPENSE	24,018,031
					-
				using SUB-TOTALS	
				TOTAL REVENUE	24,018,031
				TOTAL EXPENSE	24,018,031
					-
GT	SURPLUS/(DEFICIT) FOR THE YEAR				-
					10,063,121