

Schedule A
Municipality of Markstay-Warren 2024 Budget

Treasury-Resid / Farm Levy	-\$4,316,169.00
Treasury - Write-Offs	\$10,000.00
Administration-Licence Fees	-\$2,500.00
Administration-Certificates	-\$200.00
Administration-Fees for Services	-\$100.00
Administration-Misc User Fees	-\$2,500.00
Administration - Canada Grants	-\$2,317.00
Treasury-Certificates	-\$6,200.00
Treasury-Ont. Grants - CRF/OMP	-\$953,100.00
Treasury-Other Revenue	-\$500.00
Treasury-Penalties and Interest	-\$100,000.00
Treasury-Interest Earned	-\$7,500.00
Mark Mun Bldg - Rental Income	-\$5,356.20
War Mun Bldg-OPP Office Rental	-\$7,500.00
Multi-Use Facility-Rental Income	-\$68,026.00
Policing General-POA Revenue (North Bay)	-\$500.00
Building Control-Permit Fees	-\$45,000.00
Building Control-Inspections	-\$1,000.00
Building Control-Other Revenue	-\$8,000.00
Fire Dept General-Permit Fees	-\$4,000.00
Fire Dept General-Fees for Service	-\$34,000.00
Fire Dept - POA Revenue	-\$600.00
Fire Dep General-Other Revenue	-\$3,000.00
Fire Prevention - Other Municipalities	-\$2,500.00
Training Centre Income	-\$61,000.00
Roads General-Misc User Fees	-\$2,625.00
Roads General-Royalties	-\$10,000.00
Arena/Hall War-Ice Rentals	-\$47,000.00
Arena/Hall War-Hall Rentals	-\$9,500.00
Arena/Hall War-Shinny	-\$200.00
Arena/Hall War-Family Passes	-\$600.00
Arena/Hall War-Skate Sharpening	-\$1,000.00
Arena/Hall War-Canteen Rental	-\$3,500.00
Arena/Hall War-Other Revenue	-\$5,000.00
Arena Advertising	-\$5,000.00
Ballfields-Ballfield Rentals	-\$250.00
War Landfill Site-Fees for Services	-\$10,000.00
War Landfill Site-Other Revenue	-\$1,000.00
Hagar Landfill Site-Rental Income	-\$7,000.00
Helipads-Ontario Grants	-\$7,000.00
War Pub Cemetery-Plot Fees	-\$500.00

War Pub Cemetery-Full Burial Fees	-\$750.00
War Pub Cemetery-Ash Burial Fees	-\$1,500.00
St. Thomas Cem-War-Full Burial Fees	-\$1,000.00
St. Thomas Cem - War-Ash Burial Fees	-\$1,000.00
St. Mark Cem-Mark-Plot Fees	-\$750.00
St. Mark Cem - Mark-Full Burial Fees	-\$750.00
St. Mark Cem-Mark-Ash Burial Fees	-\$1,000.00
Protestant Cem-War-Full Burial Fees	-\$500.00
Protestant Cem-War-Ash Burial Fees	-\$250.00
Pinehill Cem-Mark-Ash Burial Fees	-\$250.00
Golden Age War Rental Income	-\$10,000.00
Seniors Club Mark-Rental Income	-\$1,591.80
Seniors Club Mark-Utilities Income	-\$750.00
Library-Canada Grants	-\$3,816.00
Library-Ontario Grants	-\$7,152.00
Library-Other Revenue	-\$500.00
Drain Superintendent-Ontario Grants	-\$10,000.00
Reserve withdrawl from sale of OPP Building	-\$88,202.29

Total Operating Income -\$5,861,505.29

OCIF	-\$101,952.00
CCFB	-\$170,280.00
NORDS	-\$98,658.00
Markstay Main Street Project Grant	-\$3,200,000.00
Markstay Main Street Project Municipal Portion - NORDS	-\$160,000.00
Ratter Lake - CCFB	-\$65,881.20
Bedard - CCFB	-\$30,371.04
Bennett - CCFB	-\$45,208.80
Langois - CCFB	-\$64,025.48
Playground Equipment Grant	-\$100,000.00
Donation	-\$20,000.00
Dupuis Road Culvert - OCIF	-\$220,000.00
Therrien Road Culvert - OCIF	-\$110,000.00
Multi-Use - Roof Repairs - Reserves	-\$45,000.00
Multi-Use - HVAC Repair - Reserves	-\$35,000.00

Total Capital Revenue -\$4,466,376.52

Total Revenue -\$10,327,881.81

Council-Mileage	\$0.00
Council-Edu/Training Seminars	\$1,020.00
Council-Meeting Expenses	\$500.00
Council-Telephone	\$270.00
Council-Internet Services	\$225.00
Council-Supplies	\$100.00
Council-Insurance	\$36,795.90
Council-Small Tools/Equip Purchase	\$1,200.00
Council-Donations	\$500.00
Council-Legal Fees	\$35,000.00
Council-Memberships	\$2,500.00
Council-Other Expenses	\$0.00
Council-Special Event Expenses	\$1,500.00
Mayor-Salaries and Wages	\$12,169.44
Mayor-Payroll Expenses	\$1,377.58
Mayor-Mileage	\$109.12
Mayor-Conferences/Conventions	\$3,300.00
Mayor-Meeting Expenses	\$500.00
Deputy Mayor - Salaries and Wages	\$9,494.64
Deputy Mayor - Payroll Expenses	\$1,074.79
Deputy Mayor - Mileage	\$0.00
Deputy Mayor -Edu/Training Sem	\$0.00
Deputy Mayor - Conferences/Conventions	\$500.00
Councillor 1 - Salaries and Wages	\$8,424.60
Councillor 1 - Payroll Expenses	\$953.66
Councillor 1 - Mileage	\$164.79
Councillor 1 -Edu/Training Sem	\$0.00
Councillor 1 - Conferences/Conventions	\$3,300.00
Councillor 2 - Salaries and Wages	\$8,424.60
Councillor 2 -Payroll Expenses	\$953.66
Councillor 2 -Mileage	\$0.00
Councillor 2 -Edu/Training Seminars	\$0.00
Councillor 2 -Conferences/Conventions	\$0.00
Councillor 3 - Salaries and Wages	\$8,424.60
Councillor 3 -Payroll Expenses	\$953.66
Councillor 3 - -Mileage	\$387.50
Councillor 3 - Edu/Training Sem	\$0.00
Councillor 3 - Conferences/Conventions	\$500.00
Forensic Audit	\$70,000.00
Council - Transfer to Reserves	\$0.00
Elections-Supplies	\$3,704.00
Admin-Salaries and Wages	\$341,498.50
Admin-Sick Leave Pay	\$0.00
Admin-Payroll Expenses	\$74,682.48

Summer Student	\$4,634.00
Summer Student Expense	\$810.30
Admin-Meal Expense	\$500.00
Admin-Mileage	\$5,000.00
Admin-Edu/Training Semina	\$2,000.00
Admin-Conferences/Conventions	\$7,000.00
Admin-Meeting Expenses	\$100.00
Admin-Cell Phone	\$300.00
Admin-Internet Services	\$700.00
Admin-Supplies	\$10,000.00
Admin-Comp Software & Supp	\$37,000.00
Admin-Maintenance	\$17,500.00
Edge Work (Cyber Security)	\$20,000.00
Admin-Insurance	\$31,389.63
Admin-Equip	\$1,500.00
	\$0.00
Admin-Prof Fees	\$1,000.00
Accounting Fee	\$35,000.00
Consulting Fee	\$20,000.00
AMP Program Consultant	\$12,000.00
Admin-Advertising	\$0.00
Admin-Memberships	\$2,500.00
Admin-Postage and Courier	\$5,525.00
Treasury-Taxation Adjustments	\$0.00
Treasury-Telephone	\$850.00
Treasury-Bank Service Charges	\$5,500.00
Treasury-Rents and Lease Expense	\$7,000.00
Treasury-MPAC	\$46,000.00
Treasury-Other Expenses	\$1,000.00
Nathan Jensen	\$40,000.00
Mark Mun Building-Salaries	\$0.00
Mark Mun Building-Payroll Exp	\$0.00
Mark Mun Building-Hydro	\$5,400.00
Mark Mun Building-Heat	\$2,400.00
Mark Mun Building-Water	\$2,800.00
Mark Mun Building-Telephone	\$1,800.00
Mark MunBldg - Internet Services	\$1,200.00
Mark Mun Building-Supplies	\$0.00
Mark Mun Building-Maintenance	\$5,500.00
Mark Mun Building-Insurance	\$4,696.60
Mark Mun Building-Cleaning Contract	\$12,900.00
Pest Control - Markstay Municipal Buildi	\$600.00
Soil Testing - Beside Municipal Building	\$24,000.00
War Mun Building-Maintenance	\$5,000.00

War Mun Building-Insurance	\$1,909.65
Muli-Use Facility-Payroll Expenses	\$0.00
Muli-Use Facility-Hydro	\$30,000.00
Muli-Use Facility-Heat	\$6,500.00
Muli-Use Facility-Water	\$8,500.00
Muli-Use Facility-Supplies	\$1,300.00
Muli-Use Facility-Maintenance	\$14,000.00
Muli-Use Facility-Insurance	\$4,400.00
Muli-Use Facility-Cleaning Contract	\$12,900.00
Muli-Use Facility-Interest on LTD	\$17,385.06
Muli-Use Facility-Debt Prin Repay	\$51,017.10
Emerg Prep-Meeting Expenses	\$200.00
Emerg Prep-Supplies	\$1,000.00
Emerg Prep-Maintenance	\$1,000.00
Emerg. Mgt. Program-Salaries	\$6,000.00
Emerg. Mgt. Program-Edu/Training Seminar	\$1,700.00
Emerg. Mgt. Program-Materials	\$500.00
Policing General-Cont to Other Org	\$429,572.00
Bldg Control-Salaries	\$16,000.00
Bldg Control-Payroll Expenses	\$1,500.00
Bldg Control-Mileage	\$805.00
Bldg Control-Telephone	\$60.00
Bldg Control-Cell Phone	\$275.00
Bldg Control-Internet Services	\$60.00
Bldg Control-Supplies	\$100.00
Bldg Control-Comp Software & Sup	\$80.00
Bldg Control-Professional Fees	\$1,225.00
Bldg Control-Memberships	\$128.00
BC - Postage & Courier	\$45.00
SEBBS Agreement	\$81,250.00
Fire Dep General-Salaries	\$78,500.00
Fire Dep General-Vac/Bonus Pay	\$5,000.00
Fire Dept General-Payroll Expenses	\$27,830.00
Fire Dept Gen-Edu/Trng Sem	\$2,800.00
Fire Dept Gen-Meeting Expenses	\$0.00
Fire Dep General-Volunteer Appreciation	\$0.00
Fire Dep Gen-Uniforms and Mun Clothing	\$300.00
Fire Dep General-Medical Certificate	\$300.00
Fire Dept Gen-Cell Phone	\$1,200.00
Fire Dept Gen-Internet Service	\$100.00
Fire Dept Gen-Supplies	\$400.00
Fire Dep Gen-Comp Software & Sup	\$2,000.00
Fire Dept Gen-Maintenance	\$15,000.00
Fire Dept Gen-Insurance	\$15,500.00

Fire Dep Gen-Comm System Mtce	\$10,000.00
Fire Dept Gen-Equip	\$0.00
Fire Dept General-Licences	\$2,100.00
Fire Dept Gen-Profes Fee	\$1,500.00
Fire Department General-Memberships	\$800.00
Fire Dep Gen-Postage and Courier	\$60.00
Fire Dep Gen-Communication Services	\$16,500.00
Fire Dept Gen-Other Expenses	\$500.00
Awrey Station-Hydro	\$1,600.00
Awrey Station-Heat	\$5,000.00
Awrey Station-Telephone	\$110.00
Awrey Station-Int Services	\$700.00
Awrey Station-Supplies	\$150.00
Awrey Station-Maintenance	\$1,500.00
Awrey Station-Insurance	\$2,550.00
Awrey Station-Equipment	\$2,000.00
Awrey Stn-Small Tools/Equip Purchase	\$0.00
Pest Control - Awrey Station	\$500.00
Small Equipment Fuel Awrey	\$50.00
Awrey Stn-Rents and Lease Expense	\$1,000.00
Markstay Station-Hydro	\$3,500.00
Markstay Station-Heat	\$1,500.00
Markstay Station-Water	\$7,500.00
Markstay Station-Telephone	\$250.00
Internet Services	\$220.00
Markstay Station-Supplies	\$150.00
Markstay Station-Maintenance	\$1,000.00
Markstay Station-Insurance	\$4,000.00
Markstay Station-Equipment	\$3,000.00
Markstay Stn-Small Tools/Equip Purch	\$0.00
Small Equipment Fuel Markstay	\$200.00
Pest Control - Markstay Station	\$500.00
Warren Station-Hydro	\$1,500.00
Warren Station-Heat	\$3,500.00
Warren Station-Water	\$6,500.00
Warren Station-Telephone	\$100.00
Warren Station-Internet Services	\$700.00
Warren Station-Supplies	\$150.00
War Stn-Maintenance	\$1,000.00
Warren Station-Insurance	\$3,250.00
Warren Station-Equipment	\$2,000.00
War Stn-Small Tools/Equip Purchase	\$200.00
Pest Control - Warren Station	\$500.00
Fire Fighting-Salaries	\$53,000.00

Fire Fighting-Meal Expense	\$200.00
Fire Fighting-Edu/Training Seminar	\$4,000.00
Fire Fighting-Protective Clothing	\$17,500.00
Fire Fighting-Maintenance	\$0.00
Fire Fighting-Small Tools/Equip Mtce	\$200.00
Fire Fighting-Equipment	\$6,000.00
Fire Fighting-Small Tools/Equip Purchase	\$0.00
Firemen Training-Salaries	\$85,000.00
Firemen Training-Ont,Grant Special Train	\$4,000.00
Firemen Training-Edu/Training Seminars	\$0.00
Firemen Training-Supplies	\$500.00
Fire Prevention-Salaries	\$9,000.00
Fire Prevention-Meal Expense	\$0.00
Fire Prevention-Educ/Training Seminar	\$600.00
Fire Prevention-Supplies	\$1,000.00
Fire Prevention-Advertising	\$0.00
Forest Fires-Salaries	\$6,000.00
Forest Fires-Equipment	\$1,000.00
Forest Fires-Small Tools/Equip Purchase	\$0.00
Forest Fires-Contractor Fees	\$14,000.00
FD - 09 Freight Pump - Salaries & Wages	\$400.00
FD - 09 Freightliner Pump-Maintenance	\$3,800.00
FD - 09 Freightliner Pump-Insurance	\$1,800.00
FD- 09 Freightliner Pump-Fuel	\$200.00
FD - 09 Freightliner Pumper - Clear Fuel	\$1,000.00
FD- 09 Freightliner Pu-Interest on LTD	\$776.70
FD-09 Freightliner-Debt Prin Repay	\$10,579.14
FD - 96 Int Tanker-Salaries	\$200.00
FD - 96 Int Tanker-Maintenance	\$1,000.00
FD - 96 Int Tanker-Insurance	\$1,500.00
FD - 96 Int Tanker-Fuel	\$150.00
FD - 96 Int Tanker - Clear Fuel	\$600.00
FD - 2020 Ford F350 - Salaries	\$150.00
FD -2020 Ford F350 Pick-up-Maintenance	\$800.00
FD - 2020 Ford F350 Pick-up-Insurance	\$1,100.00
FD - 2020 Ford F350 Pick-up-Fuel	\$1,000.00
FD - 2020 Ford F350 Forestry Pickup	\$0.00
FD - 13 Freight Pump-Salaries	\$200.00
FD - 13 Freight Pump -Maintenance	\$3,000.00
FD -13 Freight Pump-Insurance	\$1,800.00
FD -13 Freight Pump-Fuel	\$50.00
FD -13 Freight Pump-Clear Diesel	\$500.00
FD - 13 Freight Pump - Int on LTD	\$750.00
FD-13 Freight Pump-Debt Prin Repay	\$22,798.48

FD - 95 Frgt Tanker-Salaries	\$350.00
FD - 95 Freightliner Tanker-Maintenance	\$4,000.00
FD - 95 Freightliner Tanker-Insurance	\$1,400.00
FD - 95 Freightliner Tanker-Fuel	\$50.00
FD - 95 Frght Tanker-Clear Diesel	\$350.00
FD - 18 Dodge - Salaries	\$150.00
FD - 18 Dodge-Maintenance	\$1,500.00
FD - 18 Dodge - Insurance	\$1,200.00
FD - 18 Dodge - Fuel	\$1,000.00
FD - 18 Dodge - Interest	\$2,172.12
FD - 18 Dodge Debt Principle	\$14,574.71
FD - 08 Dodge Ram - Salaries	\$150.00
FD - 08 Dodge Ram Pick-up-Maintenance	\$500.00
FD - 08 Dodge Ram Pick-up-Insurance	\$1,100.00
FD - 08 Dodge Ram Pick-up-Fuel	\$1,200.00
FD - 03 Freightliner Pumper - Sal & Wage	\$150.00
FD - 03 Freightliner Pumper-Maintenance	\$2,000.00
FD - 03 Freightliner Pumper-Insurance	\$1,800.00
FD - 03 Freightliner Pumper-Fuel	\$50.00
FD - 03 Freightliner Pumper-Clear Diesel	\$500.00
FD - 96 Frght Tanker-Salaries	\$150.00
FD - 96 Freightliner Tanker-Maintenance	\$3,000.00
FD - 96 Freightliner Tanker-Insurance	\$1,500.00
FD - 96 Freightliner Tanker-Fuel	\$50.00
FD - 96 Freightliner Tanker-Clear Diesel	\$300.00
FD - 07 Dodge Ram -Salaries	\$150.00
FD - 07 Dodge Ram Pick-up-Maintenance	\$500.00
FD - 07 Dodge Ram Pick-up-Insurance	\$1,100.00
FD - 07 Dodge Ram Pick-up-Fuel	\$600.00
FD - 2023 Pumper Truck Principle	\$19,760.48
FD - 2023 Pumper Truck LTD	\$19,041.52
Training Centre Wages	\$19,000.00
Training Centre Payroll Expense	\$950.00
Training Centre Equipment	\$0.00
Training Centre Supplies	\$500.00
Training Centre small engine fuel	\$150.00
Training Centre Meals	\$1,000.00
Training Centre Maintenance	\$500.00
Training Centre Hydro	\$300.00
By Law-Salaries	\$350.00
By Law-Cell Phone	\$250.00
By Law-Supplies	\$0.00
By Law-Comp Software & Sup	\$0.00
By Law - Truck Mtce	\$0.00

By Law-Equip	\$0.00
By Law - Fuel	\$150.00
By Law-Professional Fees	\$0.00
By Law-Advertising	\$0.00
By Law - Postage & Courier	\$0.00
Animal Control-Contractor Fees	\$0.00
Animal Control-Livestock Reimbursement	\$0.00
Roads Gen-Salaries	\$83,723.35
Roads Gen-Sick Leave Pay	\$17,641.63
Roads Gen-Vacation	\$30,440.57
Roads Gen-Stat Holiday Pay	\$19,405.80
Roads Gen-Payroll Expenses	\$53,981.92
Roads Gen-Meal Expense	\$500.00
Roads Gen-Mileage	\$500.00
Roads Gen-Edu/Training Seminar	\$10,000.00
Roads Gen-Conferences/Conventions	\$3,500.00
Roads Gen-Clothing Allowance	\$4,200.00
Roads Gen-Meeting Expenses	\$100.00
Roads Gen-Protective Clothing	\$1,000.00
Roads - Medical Certificate	\$480.00
Roads Gen-Telephone	\$300.00
Roads Gen-Cell Phone	\$1,400.00
Roads Gen-Internet Services	\$250.00
Roads Gen-Supplies	\$2,500.00
Roads Gen-Comp Soft & Support	\$500.00
Roads Gen-Maintenance	\$0.00
Roads Gen-Insurance	\$30,339.69
Roads Gen-Comm System Mtce	\$3,000.00
Roads Gen-Equip	\$500.00
Roads Gen-Licences	\$100.00
Roads Gen- Software Subscription	\$11,520.00
Roads Gen-Memberships	\$1,200.00
Roads Gen-Communication Services (dispatching)	\$1,500.00
Roads Gen-Other Expenses	\$500.00
Roads Bridges-Salaries	\$976.05
Roads Bridges-Payroll Expenses	\$343.61
Roads Bridges-Materials	\$0.00
Roads Bridges-Professional Fees	\$20,000.00
Roads Bridges-Debt Principal Repayments	\$28,188.20
Roads Bridges-Interest on Long-Term Debt	\$11,500.00
Roads Culverts-Salaries	\$21,910.11
Roads Culverts-Payroll Expenses	\$7,713.30
Roads Culverts-Materials	\$26,250.00
Roads Culverts-Contractor Fees	\$12,000.00

Roads Brushing-Salaries	\$9,760.50
Roads Brushing-Payroll Expenses	\$3,436.11
Roads Brushing-Contractor Fees	\$30,000.00
Roads Ditching-Salaries	\$21,442.74
Roads Ditching-Payroll Expenses	\$7,548.77
Roads Hard Top-Salaries	\$2,928.15
Roads Hard Top-Payroll Expenses	\$1,030.83
Roads Hard Top-Materials	\$10,000.00
Roads Grading-Salaries	\$50,715.75
Roads Grading-Payroll Expenses	\$17,854.12
Roads Dust Cont-Salaries	\$1,405.28
Roads Dust Cont-Payroll Expenses	\$494.72
Roads Dust Cont-Materials	\$130,000.00
Roads Gravel Resurfacing-Salaries	\$31,233.58
Roads Gravel Resurfacing-Payroll Expense	\$10,995.56
Roads Gravel Resurfacing-Materials	\$8,400.00
Roads Gravel Resurfacing-Contractor Fees	\$0.00
Roads Safety Devices-Salaries	\$3,588.39
Roads Safety Devices-Payroll Expenses	\$1,263.27
Roads Safety Devices-Materials	\$10,000.00
Roads Safety Devices-Contractor Fees	\$3,000.00
Streetlighting-Hydro	\$15,000.00
Streetlighting-Contractor Fees	\$3,000.00
Streetlight Installation	\$0.00
W/C Snow Plowing-Salaries	\$41,157.61
W/C Snow Plowing-Payroll Expenses	\$14,489.25
W/C Sanding-Salaries	\$41,437.66
W/C Sanding-Payroll Expenses	\$12,323.83
W/C Sanding-Materials	\$30,000.00
W/C Snow Removal-Salaries	\$1,551.78
W/C Snow Removal-Payroll Expenses	\$546.29
W/C Culvert Thawing-Salaries	\$13,176.67
W/C Culvert Thawing-Payroll Expenses	\$4,638.75
W/C Culvert Thawing-Propane	\$0.00
W/C Sidewalk SnowPlow/Removal-Salaries	\$2,049.71
W/C Sidewalk SnowPlow/Removal-Payroll Expense	\$721.58
War Garage-Salaries	\$12,567.29
War Garage-Payroll Expenses	\$4,424.22
War Garage-Materials	\$0.00
War Garage-Hydro	\$3,000.00
War Garage-Heat	\$7,500.00
War Garage-Water	\$1,500.00
War Garage-Telephone	\$500.00
War Garage - Internet	\$450.00

War Garage-Supplies	\$4,000.00
War Garage-Maintenance	\$2,000.00
War Garage-Small Tools/Equip Mtce	\$0.00
War Garage-Insurance	\$9,213.70
War Garage-Small Tools/Equip Purchase	\$2,000.00
War Garage-Fuel	\$2,500.00
War Garage-Clear Diesel Purchase	\$2,500.00
War Garage-Coloured Diesel Purchase	\$2,500.00
War Garage-Lubricants	\$3,000.00
Pest Control - Warren Garage	\$600.00
Mark Garage-Salaries	\$12,567.29
Mark Garage-Payroll Expenses	\$4,424.22
Mark Garage-Hydro	\$4,000.00
Mark Garage-Heat	\$7,500.00
Mark Garage-Water	\$2,000.00
Mark Garage-Telephone	\$500.00
Mark Garage - Internet	\$450.00
Mark Garage-Supplies	\$4,000.00
Mark Garage-Maintenance	\$2,000.00
Mark Garage-Small Tools/Equip Mtce	\$0.00
Mark Garage-Insurance	\$6,580.40
Mark Garage-Small Tools/Equip Purcha	\$2,000.00
Mark Garage-Fuel	\$2,500.00
Mark Garage-Clear Diesel Purchase	\$2,500.00
Mark Garage-Coloured Diesel Purchase	\$2,500.00
Mark Garage-Lubricants	\$3,000.00
Pest Control - Markstay Garage	\$600.00
Mark Salt Shed-Salaries and Wages	\$11,094.32
Mark Salt Shed-Payroll Expenses	\$3,905.68
Mark Salt Shed-Maintenance	\$698.63
Mark Salt Shed-Insurance	\$2,193.53
War Gravel Pit-Salaries	\$4,140.62
War Gravel Pit-Payroll Expenses	\$1,457.68
War Gravel Pit-Materials	\$500.00
War Gravel Pit-Licences	\$400.00
Tree Planting	\$300.00
Compliance Survey	\$3,500.00
McDonald Gravel Pit-Salaries	\$4,140.62
McDonald Gravel Pit-Payroll Expenses	\$1,457.68
McDonald Gravel Pit-Materials	\$0.00
McDonald Gravel Pit-Licences	\$500.00
Tree Planting	\$300.00
Compliance Survey	\$3,500.00
Leveille Gravel Pit-Salaries and Wages	\$4,140.62

Leveille Gravel Pit-Payroll Expenses	\$1,457.68
Leveille Gravel Pit-Licences	\$2,500.00
Tree Planting	\$300.00
Compliance Survey	\$3,500.00
PW -M 23 Grader-Salaries	\$0.00
PW - 03 Grader Markstay-Maintenance	\$0.00
PW - 03 Grader Markstay-Insurance	\$0.00
PW - 03 Grader Markstay-Coloured Diesel	\$0.00
PW -M 23 Grader-Salaries	\$2,216.82
PW - 23 Grader Markstay-Payroll Expenses	\$780.42
PW - 23 Grader Markstay-Maintenance	\$13,100.00
PW - 23 Grader Markstay-Coloured Diesel	\$25,000.00
PW - 23 Grader Markstay- Loan Interest	\$20,580.62
PW 2023 Markstay Grader Principal Repayment	\$19,125.97
PW-M 08 Case Loader 546-Salaries	\$738.94
PW-M 08 Case Loader 547-Payroll Exp	\$260.14
PW-M 08 Case Loader 550-Mtce	\$8,000.00
PW-M 08 Case Loader 551-Insurance	\$556.50
PW-M 08 Case Loader-Col Diesel	\$6,000.00
PW-Steamer Markstay-Salaries	\$369.47
PW-Steamer Markstay-Payroll Expenses	\$130.07
PW-Steamer Markstay-Maintenance	\$200.00
PW-Steamer Markstay-Propane	\$200.00
PW-Steamer Markstay-Insurance	\$0.00
PW-PWD 09 Chev Pick-up-Mtce	\$0.00
PW-15 Western Tandem-Salaries	\$3,694.71
PW-15 Western Tandem-Payroll Exp	\$1,300.70
PW-15 Western Tandem-Maintenance	\$25,000.00
PW-15 Western Tandem-Insurance	\$1,132.58
PW-15 Western Tandem-Licences	\$5,250.00
PW-15 Western Tandem-Clear Diesel	\$9,500.00
PW-15 Western Tandem - Interest on LTD	\$1,500.00
PW-15 Western-Dept Principal Repa	\$26,034.72
PW-M 06 Int Tandem -Salaries & Wages	\$0.00
PW-M 15 Chev Pick-up-Salaries	\$369.47
PW-15 Chev Pick-up Markstay-Payroll Exp	\$130.07
PW-15 Chev Pick-up Markstay-Maintenance	\$1,575.00
PW-15 Chev Pick-up Markstay-Insurance	\$1,145.27
PW 15 Chev Pick-up Markstay-Licences	\$350.00
PW - 15 Chev Markstay Fuel	\$6,200.00
PW-16 Western Star -Salaries	\$3,694.71
PW-16 Western Star Tandem-Payroll Exp	\$1,300.70
PW-16 Western Star Tandem-Maintenance	\$25,000.00
PW-16 Western Star Tandem Wa-Insurance	\$1,132.58

PW-16 Western Star Tandem War-Licences	\$5,565.00
PW-16 Western Star Tandem-Clear Diesel	\$11,000.00
PW-16 Western Star Tandem - Int on LTD	\$2,200.00
PW-17 Western Star Tand-Debt Prin Re	\$27,961.52
PW-03 Grader Warren-Salaries	\$0.00
PW-03 Grader Warren-Maintenance	\$0.00
PW-03 Grader Warren-Insurance	\$0.00
PW-03 Grader War-Coloured Diesel	\$0.00
PW-23 Grader Warren-Salaries	\$2,216.82
PW-23 Grader Warren-Payroll Expenses	\$780.42
PW-23 Grader Warren-Maintenance	\$13,100.00
PW-23 Grader War-Coloured Diesel	\$25,000.00
PW-23 Grader War-Interest	\$20,580.62
PW 2023 Warren Grader Principal Repayment	\$19,125.97
PW-W 03 JD Loader 544E-Salaries	\$738.94
PW-E 03 JD Loader 544E-Payroll Exp	\$260.14
PW-W 03 JD Loader 544E-Maintenance	\$7,000.00
PW-03 JD Loader Warren 544E-Insurance	\$0.00
PW-W 03 JD Loader 544E-Coloured Diesel	\$1,500.00
PW-Steamer War-Salaries	\$369.47
PW-Steamer War-Payroll Expenses	\$130.07
PW-Steamer War-Maintenance	\$200.00
PW-Steamer War-Propane	\$200.00
PW-Steamer War-Insurance	\$0.00
PW-Roads Sdwk Plw/Snd Kub-Salaries	\$1,551.78
PW-R Sdwk Plw/Sdr Kub-Payroll Expe	\$546.29
PW-Roads Sdwk Plw/Snd Kubota-Mtce	\$6,200.00
PW-R Sdwk Plw/Sdr Kub-Coloured Diesel	\$500.00
PW-W 16 Chev Pick-up-Salaries	\$369.47
PW-16 Chev Pick-up War-Payroll Exp	\$130.07
PW-16 Chev Pick-up War-Maintenance	\$5,000.00
PW-16 Chev Pick-up War-Insurance	\$1,132.58
PW-16 Chev Pick-up War-Licences	\$318.00
PW - 16 Chev Pick Up Warren - Fuel	\$6,000.00
PW-Tandem Trailer-Salaries	\$73.90
PW-Tandem Trailer-Payroll Expense	\$26.01
PW-Tandem Trailer-Maintenance	\$5,000.00
PW-Tandem Trailer-Insurance	\$112.83
PW - Culvert Trailer - Salaries	\$73.90
PW - Culvert Trailer - Payroll Expense	\$26.01
PW - Culvert Trailer - Maintenance	\$0.00
PW-Excavator-Salaries	\$2,586.29
PW-Excavator- Payroll Expense	\$910.49
PW-Excavator-Maintenance	\$10,000.00

PW-Excavator-Insurance	\$0.00
PW-Excavator-Coloured Diesel Purchase	\$10,000.00
PW-Excavator-Interest on LTD	\$0.00
REC 19 GMC Pick-up - Salaries	\$840.74
REC 19 GMC Pick-up - Payroll Expense	\$130.07
PW 2018 John Deer Loader Wages	\$2,955.76
PW 2018 John Deer Loader Payroll Expense	\$1,040.56
PW 2018 John Deer Loader Insurance	\$1,208.96
PW 2018 John Deer Loader Licenses	\$0.00
PW 2018 John Deer Loader Colored Diesel	\$5,500.00
PW 2018 John Deer Loader Interest	\$5,000.00
PW 2018 John Deer Loader Repayment	\$11,253.04
PW 2018 John Deer Loader Maintenance	\$7,900.00
PW 2020 Freightliner Wages	\$1,847.35
PW 2020 Freightliner Payroll Expense	\$650.35
PW 2020 Freightliner Insurance	\$1,631.88
PW 2020 Freightliner Interest	\$8,000.00
PW 2020 Freightliner	\$11,965.80
PW 2020 Freightliner Licenses	\$1,800.00
PW 2020 Freightliner Clear Diesel	\$13,000.00
PW 2020 Freightliner Maintenance	\$7,500.00
Public Works Gas Tax Interest on Reimbursement 20 years	\$0.00
PW 22 Dodge Longhorn Salaries	\$369.47
PW 22 Dodge Longhorn - Payroll Expense	\$130.07
PW 22 Dodge Longhorn Maintenance	\$1,000.00
PW 22 Dodge Longhorn Insurance	\$1,132.58
PW 22 Dodge Longhorn License	\$0.00
PW 22 Dodge Longhorn Fuel	\$5,300.00
PW 22 Dodge Longhorn Interest	\$0.00
PW 23 Freightliner Salaries	\$1,847.35
PW 23 Freightliner Payroll Expense	\$650.35
PW 23 Freightliner Maintenance	\$5,000.00
PW 23 Freightliner Insurance	\$1,132.58
PW 23 Freightliner License	\$1,800.00
PW 23 Freightliner Clear Diesel	\$15,000.00
PW 23 Freightliner Interest	\$9,371.37
PW 23 Freightliner Principal Repayment	\$17,380.77
Recreation Gen-Salaries	\$35,428.76
Recreation Gen-Sick Leave Pay	\$0.00
Recreation Gen-Vacation	\$0.00
Recreation Gen-Stat Holiday Pay	\$0.00
Recreation Gen-Payroll Expenses	\$17,208.20
Recreation Gen-Meal Expense	\$500.00
Recreation Gen-Education/Training Sem	\$2,300.00

Recreation General-Clothing Allowance	\$630.00
Recreation General-Supplies	\$2,000.00
Recreation General-Maintenance	\$300.00
Recreation General-Small Tools/Equip Mtc	\$600.00
Recreation General-Insurance	\$1,876.63
Recreation General - Advertising	\$0.00
Recreation General-Other Expenses	\$600.00
Recreation General-Special Event Expense	\$500.00
Arena/Hall War-Salaries	\$65,784.80
Arena/Hall War-Vacation	\$0.00
Arena/Hall War-Payroll Expenses	\$13,414.53
Arena/Hall War-Hydro	\$50,000.00
Arena/Hall War-Heat	\$12,000.00
Arena/Hall War-Water	\$45,000.00
Arena/Hall War-Telephone	\$1,100.00
Arena/Hall War-Internet Services	\$750.00
Arena/Hall War-Supplies	\$5,000.00
Arena/Hall War-Maintenance	\$50,000.00
Arena/Hall War-Insurance	\$20,882.68
Arena/Hall War-Equipment	\$3,000.00
Arena/Hall War-Small Tools/Equip Purc	\$1,000.00
Arena/Hall War-Ice Supplies/Mtce	\$2,000.00
Arena/Hall War-Contractor Fees	\$1,000.00
Arena/Hall War-Cleaning Contract	\$14,400.00
Arena/Hall War-Pest Control	\$600.00
Ballfields-Salaries	\$4,026.73
Ballfields-Hydro	\$1,100.00
Ballfields-Maintenance	\$600.00
Playgrounds-Salaries	\$4,026.73
Playgrounds-Materials	\$800.00
Playgrounds-Hydro	\$500.00
Playground - Insurance	\$402.03
War Monuments-Salaries	\$1,342.24
War Monuments-Materials	\$300.00
War Monuments-Water	\$1,000.00
Outdoor Rink Mark-Salaries	\$1,342.24
Vacation- Outdoor Rink Markst	\$0.00
Outdoor Rink - Hydro	\$100.00
Outdoor Rink Mark-Maintenance	\$1,000.00
Outdoor Rink Markstay - Insurance	\$11,661.79
Zamboni-Maintenance	\$13,000.00
Zamboni-Fuel	\$1,000.00
Zamboni-Interest on LTD	\$0.00
Zamboni-Debt Prin Repay	\$0.00

Kubota Tractor Wages	\$1,342.24
Kubota Tractor-Maintenance	\$500.00
Husquavarna Zero Turn Wages	\$1,342.24
07 Husquavarna Mower-Maintenance	\$250.00
R-09 Chev Pick Up - Mtce	\$250.00
R-09 Chev Pick Up - Insurance	\$1,145.27
R - Tandem Trailer - Maintenance	\$1,500.00
Recreation Mowers - Maintenance	\$500.00
Recreation - Mower Fuel	\$1,000.00
PW-P/U PWS-Maintenance	\$1,200.00
PW-P/U PWS-Insurance	\$803.00
PW-P/U PWS-Licence	\$300.00
PW-P/U PWS-Fuel	\$2,500.00
Tandem Principal	\$0.00
Rec Tandem Interest	\$0.00
Garbage Collection-Contractor Fees	\$188,180.80
War Landfill Site-Salaries	\$17,212.00
War Landfill Site-Vacation/Bonus Pay	\$3,574.95
War Landfill Site-Payroll Expenses	\$0.00
Municipal PW Employee	\$16,271.67
Municipal PW Payroll Expense	\$5,728.33
Security Monioring	\$250.00
War Landfill Site-Materials	\$0.00
War Landfill Site-Property Taxes	\$2,500.00
War Landfill Site-Maintenance	\$5,000.00
War Landfill Site-Insurance	\$1,719.82
War Landfill Site-Solid Waste Liabili	\$50,000.00
War Landfill Site-Pest Control	\$600.00
War Landfill Site-Professional Fees	\$15,500.00
Hagar Landfill Site-Property Taxes	\$3,781.31
Hagar Landfill Site-Insurance	\$754.02
Hagar Landfill Site-Professional Fees	\$5,000.00
Public Health Gen-Cont to Other Org	\$159,224.40
Ambulance Ser-Cont to Other Organ.	\$410,258.00
Helipads-Salaries	\$0.00
Helipads-Insurance	\$3,886.78
War Public Cemetery-Salaries	\$3,058.40
War Public Cemetery-Maintenance	\$200.00
St. Thomas Cem-War-Salaries	\$4,818.79
St. Thomas Cemetery-War-Supplies	\$450.00
St. Mark Cem-Mark-Salaries	\$7,709.83
St. Mark Cem-Mark-Materials	\$650.00
Protestant Cem-Warren-Salaries	\$1,790.56
Protestant Cemetery-War-Maintenance	\$800.00

Pinehill Cem-Mark-Salaries	\$6,111.67
Pinehill Cem-Markstay-Supplies	\$750.00
Royal Cem-Hagar-Salaries	\$700.00
Social Serv-DSSAB-Cont to Other Organ.	\$88,150.00
Golden Age Club-Salaries	\$0.00
Golden Age Club-War-Hydro	\$1,000.00
Golden Age Club-War-Heat	\$2,500.00
Golden Age Club-War-Water	\$4,000.00
Golden Age Club-War-Maintenance	\$5,000.00
Golden Age Club-War-Insurance	\$11,091.76
Pest Control - Golden Age Club - Warren	\$600.00
BOT Squad-Salaries	\$0.00
BOT Squad-Payroll Expenses	\$0.00
BOT Squad-Heat	\$0.00
BOT Squad-Water	\$0.00
BOT Squad-Maintenance	\$0.00
BOT Squad-Insurance	\$4,732.24
Pest Control - BOT Squad	\$0.00
Seniors Club Mark-Salaries	\$0.00
Seniors Club Mark-Hydro	\$1,200.00
Seniors Club Mark-Heat	\$2,100.00
Seniors Club Mark-Water	\$2,200.00
Seniors Club Mark-Maintenance	\$15,000.00
Seniors Club Mark-Insurance	\$4,007.40
Pest Control - Seniors Club Markstay	\$600.00
Social Housing-Cont to Other Org	\$137,327.00
Library-Salaries	\$103,801.00
Library-Vac/Bonus Pay	\$5,090.00
Library-Stat Holiday Pay	\$4,421.00
Library-Payroll Expenses	\$12,306.00
Library-Mileage	\$200.00
Library-Edu/Training Seminars	\$400.00
Library-Telephone	\$240.00
Library-Internet Services	\$730.00
Library-Supplies	\$4,500.00
Library-Computer Software & Support	\$2,600.00
Library-Insurance	\$2,460.00
Library-Equipment	\$3,135.00
Library-Books	\$6,400.00
Library-Videos	\$600.00
Library-Magazine Subscriptions	\$300.00
Library-Advertising	\$1,000.00
Library-Memberships	\$240.00
Library-Postage and Courier	\$30.00

Library-Bank Service Charges	\$25.00
Library-Other Expenses	\$700.00
Planning & Zoning-Cont to Other Org	\$31,464.00
EDO Project Costs	\$0.00
Economic Development - Professional Fee	\$27,200.00
CDC-Supplies	\$3,000.00
CDC-Computer Software & Support	\$0.00
Plann & Devel-Contrib to Other Org	\$0.00
CDC-Other Expenses	\$0.00
Newsletter-Advertising	\$0.00
Drain Superintendant-Professional Fees	\$20,000.00
Municipal Drains-Salaries	\$2,662.64
Municipal Drains - Payroll Expense	\$937.36
Beaver Trapper	\$10,000.00
Dure Drain-Professional Fees	\$0.00

Total Operating Expenses \$5,791,505.29

Dupuis Road Culvert	\$220,000.00
Therrien Road Culvert	\$110,000.00
Ratter Lake	\$65,881.20
Bedard	\$30,371.04
Bennett	\$45,208.80
Langois	\$64,025.48
Markstay Main Street Project	\$3,360,000.00
New Playgroud Equipment	\$120,000.00
Multi-Use - Roof Repairs	\$45,000.00
Multi-Use - HVAC Reapair	\$35,000.00
Fire Prevention Truck	\$70,000.00
OCIF Contribution	\$101,952.00
NORDS Contribution	\$98,658.00
CCFB Contribution	\$170,280.00

Total Capital Expense \$4,536,376.52

Total Expense \$10,327,881.81

\$0.00