

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Council**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Tax Levies	-\$3,853,721.57	-\$4,316,169.00	-\$462,447.43	12%
Treasury - Write-Offs	\$0.00	\$10,000.00	\$10,000.00	100%
Reserve Withdrawal	\$0.00	(\$88,202.29)	(\$88,202.29)	100%
Total Revenue	(3,853,721.57)	(4,394,371.29)	(540,649.72)	14%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Council**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Council-Mileage	\$0.00	\$0.00	\$0.00	100%
Council-Edu/Training Seminars	\$1,000.00	\$1,020.00	\$20.00	2%
Council-Meeting Expenses	\$1,000.00	\$500.00	-\$500.00	-50%
Council-Telephone	\$267.75	\$270.00	\$2.25	1%
Council-Internet Services	\$221.55	\$225.00	\$3.45	2%
Council-Supplies	\$500.00	\$100.00	-\$400.00	-80%
Council-Insurance	\$30,567.90	\$36,795.90	\$6,228.00	20%
Council-Small Tools/Equip Purchase	\$1,000.00	\$1,200.00	\$200.00	20%
Council-Donations	\$1,000.00	\$500.00	-\$500.00	-50%
Council-Legal Fees	\$35,000.00	\$35,000.00	\$0.00	0%

Council-Memberships	\$2,500.00	\$2,500.00	\$0.00	0%
Council-Other Expenses	\$2,000.00	\$0.00	-\$2,000.00	-100%
Council-Special Event Expenses	\$2,000.00	\$1,500.00	-\$500.00	-25%
Mayor-Salaries and Wages	\$15,031.40	\$12,169.44	-\$2,861.96	-19%
Mayor-Payroll Expenses	\$269.06	\$1,377.58	\$1,108.52	412%
Mayor-Mileage	\$1,000.00	\$109.12	-\$890.88	-89%
Mayor-Conferences/Conventions	\$7,000.00	\$3,300.00	-\$3,700.00	-53%
Mayor-Meeting Expenses	\$1,000.00	\$500.00	-\$500.00	-50%
Deputy Mayor - Salaries and Wages	\$10,390.97	\$9,494.64	-\$896.33	-9%
Deputy Mayor - Payroll Expenses	\$513.00	\$1,074.79	\$561.79	110%
Deputy Mayor - Mileage	\$0.00	\$0.00	\$0.00	0%
Deputy Mayor -Edu/Training Sem	\$500.00	\$0.00	-\$500.00	-100%
Deputy Mayor - Conferences/Conventions	\$7,000.00	\$500.00	-\$6,500.00	-93%
Councillor 1 - Salaries and Wages	\$10,390.97	\$8,424.60	-\$1,966.37	-19%
Councillor 1 - Payroll Expenses	\$512.27	\$953.66	\$441.40	86%
Councillor 1 - Mileage	\$0.00	\$164.79	\$164.79	100%
Councillor 1 -Edu/Training Sem	\$500.00	\$0.00	-\$500.00	-100%
Councillor 1 - Conferences/Conventions	\$3,500.00	\$3,300.00	-\$200.00	-6%
Councillor 2 - Salaries and Wages	\$10,411.00	\$8,424.60	-\$1,986.40	-19%
Councillor 2 -Payroll Expenses	\$513.00	\$953.66	\$440.66	86%
Councillor 2 -Mileage	\$500.00	\$0.00	-\$500.00	-100%
Councillor 2 -Edu/Training Seminars	\$500.00	\$0.00	-\$500.00	-100%
Councillor 2 -Conferences/Conventions	\$7,000.00	\$0.00	-\$7,000.00	-100%
Councillor 3 - Salaries and Wages	\$10,411.00	\$8,424.60	-\$1,986.40	-19%
Councillor 3 -Payroll Expenses	\$513.00	\$953.66	\$440.66	86%
Councillor 3 - -Mileage	\$500.00	\$387.50	-\$112.50	-23%
Councillor 3 - Edu/Training Sem	\$500.00	\$0.00	-\$500.00	-100%
Councillor 3 - Conferences/Conventions	\$7,000.00	\$500.00	-\$6,500.00	-93%
Forensic Audit	\$0.00	\$70,000.00	\$70,000.00	100%
Council - Transfer to Reserves	\$0.00	\$0.00	\$0.00	100%
Elections-Supplies	\$0.00	\$3,704.00	\$3,704.00	100%

Total Expenditures

\$172,512.87

\$214,327.56

\$41,814.69

24%

Municipality of Markstay-Warren

2024 Draft Budget - May 30, 2024

Admin

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Administration-Licence Fees	-\$2,500.00	-\$2,500.00	\$0.00	0%
Administration-Certificates	-\$200.00	-\$200.00	\$0.00	0%
Administration-Fees for Services	-\$100.00	-\$100.00	\$0.00	0%
Administration-Misc User Fees	-\$150.00	-\$2,500.00	-\$2,350.00	1567%
Administration - Canada Grants	-\$2,625.00	-\$2,317.00	\$308.00	-12%
Treasury-Certificates	-\$4,949.70	-\$6,200.00	-\$1,250.30	25%
Treasury-Misc User Fees	-\$2,198.70	\$0.00	\$2,198.70	-100%
Treasury-Ont. Grants - CRF/OMP	-\$960,400.00	-\$953,100.00	\$7,300.00	-1%
Treasury-Other Revenue	-\$500.00	-\$500.00	\$0.00	0%
Treasury-Penalties and Interest	-\$55,000.00	-\$100,000.00	-\$45,000.00	82%
Treasury-Interest Earned	-\$15,527.40	-\$7,500.00	\$8,027.40	-52%
Total Revenue	-\$1,044,150.80	-\$1,074,917.00	-\$30,766.20	3%

Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Admin

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Admin-Salaries and Wages	\$136,000.00	\$341,498.50	\$205,498.50	151%
Admin-Sick Leave Pay	\$4,525.78	\$0.00	-\$4,525.78	-100%
Admin-Payroll Expenses	\$40,762.44	\$74,682.48	\$33,920.04	83%
Summer Student	\$0.00	\$4,634.00	\$4,634.00	100%
Summer Student Expense	\$0.00	\$810.30	\$810.30	100%
Admin-Meal Expense	\$840.00	\$500.00	-\$340.00	-40%
Admin-Mileage	\$3,326.40	\$5,000.00	\$1,673.60	50%
Admin-Edu/Training Semina	\$7,575.00	\$2,000.00	-\$5,575.00	-74%
Admin-Conferences/Conventions	\$11,000.00	\$7,000.00	-\$4,000.00	-36%
Admin-Meeting Expenses	\$1,077.50	\$100.00	-\$977.50	-91%
Admin-Cell Phone	\$500.00	\$300.00	-\$200.00	-40%
Admin-Internet Services	\$614.25	\$700.00	\$85.75	14%
Admin-Supplies	\$9,455.61	\$10,000.00	\$544.39	6%
Admin-Comp Software & Supp	\$10,326.75	\$37,000.00	\$26,673.25	258%
Admin-Maintenance	\$5,000.00	\$17,500.00	\$12,500.00	250%
Edge Work (Cyber Security)	\$0.00	\$20,000.00	\$20,000.00	100%
Admin-Insurance	\$26,262.08	\$31,389.63	\$5,127.55	20%
Admin-Equip	\$2,744.70	\$1,500.00	-\$1,244.70	-45%
	\$150,000.00	\$0.00	-\$150,000.00	-100%
Admin-Prof Fees	\$5,000.00	\$1,000.00	-\$4,000.00	-80%
Accounting Fee	\$20,000.00	\$35,000.00	\$15,000.00	75%
Consulting Fee	\$0.00	\$20,000.00	\$20,000.00	100%
AMP Program Consultant	\$0.00	\$12,000.00	\$12,000.00	100%
Admin-Advertising	\$1,848.00	\$0.00	-\$1,848.00	-100%
Admin-Memberships	\$2,474.78	\$2,500.00	\$25.22	1%

Admin-Postage and Courier	\$5,151.30	\$5,525.00	\$373.70	7%
Treasury-Taxation Adjustments	\$5,000.00	\$0.00	-\$5,000.00	-100%
Treasury-Telephone	\$834.75	\$850.00	\$15.25	2%
Treasury-Bank Service Charges	\$3,223.50	\$5,500.00	\$2,276.50	71%
Treasury-Rents and Lease Expense	\$6,357.75	\$7,000.00	\$642.25	10%
Treasury-MPAC	\$46,343.85	\$46,000.00	-\$343.85	-1%
Treasury-Other Expenses	\$909.30	\$1,000.00	\$90.70	10%
Mark Mun Building-Salaries	\$1,132.40	\$0.00	-\$1,132.40	-100%
Mark Mun Building-Payroll Exp	\$255.00	\$0.00	-\$255.00	-100%
Mark Mun Building-Hydro	\$4,652.31	\$5,400.00	\$747.69	16%
Mark Mun Building-Heat	\$1,837.50	\$2,400.00	\$562.50	31%
Mark Mun Building-Water	\$2,808.53	\$2,800.00	-\$8.53	0%
Mark Mun Building-Telephone	\$1,164.34	\$1,800.00	\$635.66	55%
Mark MunBldg - Internet Services	\$1,009.12	\$1,200.00	\$190.88	19%
Mark Mun Building-Supplies	\$1,575.00	\$0.00	-\$1,575.00	-100%
Mark Mun Building-Maintenance	\$5,000.00	\$5,500.00	\$500.00	10%
Mark Mun Building-Insurance	\$3,929.40	\$4,696.60	\$767.20	20%
Mark Mun Building-Cleaning Contract	\$7,350.00	\$12,900.00	\$5,550.00	76%
Pest Control - Markstay Municipal Buildi	\$550.00	\$600.00	\$50.00	9%
Soil Testing - Beside Municipal Building	\$0.00	\$24,000.00	\$24,000.00	100%
Policing General-Cont to Other Org	\$432,775.00	\$429,572.00	-\$3,203.00	-1%
Social Serv-DSSAB-Cont to Other Organ.	\$88,062.00	\$88,150.00	\$88.00	0%
Social Housing-Cont to Other Org	\$127,535.00	\$137,327.00	\$9,792.00	8%
Ambulance Ser-Cont to Other Organ.	\$393,892.00	\$410,258.00	\$16,366.00	4%
Planning & Zoning-Cont to Other Org	\$35,000.00	\$31,464.00	-\$3,536.00	-10%
PW & FD Consolidation	\$0.00	\$40,000.00	\$40,000.00	100%

Total Expenditures	\$1,615,681.33	\$1,889,057.51	\$273,376.18	17%
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**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Fire Department**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Fire Dept General-Permit Fees	-\$3,500.00	-\$4,000.00	-\$500.00	14%
Fire Dept General-Fees for Service	-\$32,000.00	-\$34,000.00	-\$2,000.00	6%
Fire Dept - POA Revenue	-\$500.00	-\$600.00	-\$100.00	20%
Fire Dep General-Other Revenue	-\$8,500.00	-\$3,000.00	\$5,500.00	-65%
Fire Prevention - Other Municipalities	-\$2,200.00	-\$2,500.00	-\$300.00	14%
Training Centre Income	\$0.00	-\$61,000.00	-\$61,000.00	100%
Total Revenue	-\$46,700.00	-\$105,100.00	-\$58,400.00	125%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Fire Department**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Fire Dep General-Salaries	\$71,390.00	\$78,500.00	\$7,110.00	10%
Fire Dep General-Vac/Bonus Pay	\$2,783.00	\$5,000.00	\$2,217.00	80%
Fire Dept General-Payroll Expenses	\$27,830.00	\$27,830.00	\$0.00	0%

Fire Dept Gen-Edu/Trng Sem	\$2,761.50	\$2,800.00	\$38.50	1%
Fire Dept Gen-Meeting Expenses	\$110.46	\$0.00	-\$110.46	-100%
Fire Dep General-Volunteer Appreciation	\$2,761.50	\$0.00	-\$2,761.50	-100%
Fire Dep Gen-Uniforms and Mun Clothing	\$1,470.00	\$300.00	-\$1,170.00	-80%
Fire Dep General-Medical Certificate	\$0.00	\$300.00	\$300.00	100%
Fire Dept Gen-Cell Phone	\$1,470.00	\$1,200.00	-\$270.00	-18%
Fire Dept Gen-Internet Service	\$110.46	\$100.00	-\$10.46	-9%
Fire Dept Gen-Supplies	\$552.30	\$400.00	-\$152.30	-28%
Fire Dep Gen-Comp Software & Sup	\$4,000.00	\$2,000.00	-\$2,000.00	-50%
Fire Dept Gen-Maintenance	\$15,000.00	\$15,000.00	\$0.00	0%
Fire Dept Gen-Insurance	\$13,549.00	\$15,500.00	\$1,951.00	14%
Fire Dep Gen-Comm System Mtce	\$2,761.50	\$10,000.00	\$7,238.50	262%
Fire Dept Gen-Equip	\$7,350.00	\$0.00	-\$7,350.00	-100%
Fire Dept General-Licences	\$2,098.74	\$2,100.00	\$1.26	0%
Fire Dept Gen-Profes Fee	\$9,000.00	\$1,500.00	-\$7,500.00	-83%
Fire Department General-Memberships	\$717.99	\$800.00	\$82.01	11%
Fire Dep Gen-Postage and Courier	\$55.23	\$60.00	\$4.77	9%
Fire Dep Gen-Communication Services	\$16,000.00	\$16,500.00	\$500.00	3%
Fire Dept Gen-Other Expenses	\$552.30	\$500.00	-\$52.30	-9%
Awrey Station-Hydro	\$1,877.82	\$1,600.00	-\$277.82	-15%
Awrey Station-Heat	\$4,528.86	\$5,000.00	\$471.14	10%
Awrey Station-Telephone	\$110.46	\$110.00	-\$0.46	0%
Awrey Station-Int Services	\$773.22	\$700.00	-\$73.22	-9%
Awrey Station-Supplies	\$165.69	\$150.00	-\$15.69	-9%
Awrey Station-Maintenance	\$1,656.90	\$1,500.00	-\$156.90	-9%
Awrey Station-Insurance	\$2,077.98	\$2,550.00	\$472.02	23%
Awrey Station-Equipment	\$5,250.00	\$2,000.00	-\$3,250.00	-62%
Awrey Stn-Small Tools/Equip Purchase	\$420.00	\$0.00	-\$420.00	-100%
Pest Control - Awrey Station	\$276.15	\$500.00	\$223.85	81%
Small Equipment Fuel Awrey	\$0.00	\$50.00	\$50.00	100%
Awrey Stn-Rents and Lease Expense	\$1,000.00	\$1,000.00	\$0.00	0%
Markstay Station-Hydro	\$3,755.64	\$3,500.00	-\$255.64	-7%
Markstay Station-Heat	\$1,988.28	\$1,500.00	-\$488.28	-25%

Markstay Station-Water	\$8,680.35	\$7,500.00	-\$1,180.35	-14%
Markstay Station-Telephone	\$292.72	\$250.00	-\$42.72	-15%
Internet Services	\$220.92	\$220.00	-\$0.92	0%
Markstay Station-Supplies	\$165.69	\$150.00	-\$15.69	-9%
Markstay Station-Maintenance	\$12,000.00	\$1,000.00	-\$11,000.00	-92%
Markstay Station-Insurance	\$3,278.04	\$4,000.00	\$721.96	22%
Markstay Station-Equipment	\$6,300.00	\$3,000.00	-\$3,300.00	-52%
Markstay Stn-Small Tools/Equip Purch	\$420.00	\$0.00	-\$420.00	-100%
Small Equipment Fuel Markstay	\$0.00	\$200.00	\$200.00	100%
Pest Control - Markstay Station	\$276.15	\$500.00	\$223.85	81%
Warren Station-Hydro	\$1,546.44	\$1,500.00	-\$46.44	-3%
Warren Station-Heat	\$3,645.18	\$3,500.00	-\$145.18	-4%
Warren Station-Water	\$8,443.05	\$6,500.00	-\$1,943.05	-23%
Warren Station-Telephone	\$99.41	\$100.00	\$0.59	1%
Warren Station-Internet Services	\$773.22	\$700.00	-\$73.22	-9%
Warren Station-Supplies	\$165.69	\$150.00	-\$15.69	-9%
War Stn-Maintenance	\$1,656.90	\$1,000.00	-\$656.90	-40%
Warren Station-Insurance	\$2,677.42	\$3,250.00	\$572.58	21%
Warren Station-Equipment	\$5,000.00	\$2,000.00	-\$3,000.00	-60%
War Stn-Small Tools/Equip Purchase	\$420.00	\$200.00	-\$220.00	-52%
Pest Control - Warren Station	\$276.15	\$500.00	\$223.85	81%
Fire Fighting-Salaries	\$48,400.00	\$53,000.00	\$4,600.00	10%
Fire Fighting-Meal Expense	\$276.15	\$200.00	-\$76.15	-28%
Fire Fighting-Edu/Training Seminar	\$6,075.30	\$4,000.00	-\$2,075.30	-34%
Fire Fighting-Protective Clothing	\$16,800.00	\$17,500.00	\$700.00	4%
Fire Fighting-Maintenance	\$552.30	\$0.00	-\$552.30	-100%
Fire Fighting-Small Tools/Equip Mtce	\$276.15	\$200.00	-\$76.15	-28%
Fire Fighting-Equipment	\$9,450.00	\$6,000.00	-\$3,450.00	-37%
Fire Fighting-Small Tools/Equip Purchase	\$420.00	\$0.00	-\$420.00	-100%
Firemen Training-Salaries	\$82,280.00	\$85,000.00	\$2,720.00	3%
Firemen Training-Ont,Grant Special Train	\$5,523.00	\$4,000.00	-\$1,523.00	-28%
Firemen Training-Edu/Training Seminars	\$5,523.00	\$0.00	-\$5,523.00	-100%
Firemen Training-Supplies	\$1,104.60	\$500.00	-\$604.60	-55%

Fire Prevention-Salaries	\$10,890.00	\$9,000.00	-\$1,890.00	-17%
Fire Prevention-Meal Expense	\$220.92	\$0.00	-\$220.92	-100%
Fire Prevention-Educ/Training Seminar	\$1,877.82	\$600.00	-\$1,277.82	-68%
Fire Prevention-Supplies	\$1,260.00	\$1,000.00	-\$260.00	-21%
Fire Prevention-Advertising	\$1,104.60	\$0.00	-\$1,104.60	-100%
Forest Fires-Salaries	\$8,470.00	\$6,000.00	-\$2,470.00	-29%
Forest Fires-Equipment	\$2,100.00	\$1,000.00	-\$1,100.00	-52%
Forest Fires-Small Tools/Equip Purchase	\$420.00	\$0.00	-\$420.00	-100%
Forest Fires-Contractor Fees	\$17,673.60	\$14,000.00	-\$3,673.60	-21%
FD - 09 Freight Pump - Salaries & Wages	\$525.00	\$400.00	-\$125.00	-24%
FD - 09 Freightliner Pump-Maintenance	\$3,866.10	\$3,800.00	-\$66.10	-2%
FD - 09 Freightliner Pump-Insurance	\$1,324.05	\$1,800.00	\$475.95	36%
FD- 09 Freightliner Pump-Fuel	\$386.61	\$200.00	-\$186.61	-48%
FD - 09 Freightliner Pumper - Clear Fuel	\$0.00	\$1,000.00	\$1,000.00	100%
FD- 09 Freightliner Pu-Interest on LTD	\$1,000.00	\$776.70	-\$223.30	-22%
FD-09 Freightliner-Debt Prin Repay	\$0.00	\$10,579.14	\$10,579.14	100%
FD - 96 Int Tanker-Salaries	\$525.00	\$200.00	-\$325.00	-62%
FD - 96 Int Tanker-Maintenance	\$3,313.80	\$1,000.00	-\$2,313.80	-70%
FD - 96 Int Tanker-Insurance	\$1,099.35	\$1,500.00	\$400.65	36%
FD - 96 Int Tanker-Fuel	\$331.38	\$150.00	-\$181.38	-55%
FD - 96 Int Tanker - Clear Fuel	\$0.00	\$600.00	\$600.00	100%
FD - 2020 Ford F350 - Salaries	\$262.50	\$150.00	-\$112.50	-43%
FD -2020 Ford F350 Pick-up-Maintenance	\$1,656.90	\$800.00	-\$856.90	-52%
FD - 2020 Ford F350 Pick-up-Insurance	\$766.00	\$1,100.00	\$334.00	44%
FD - 2020 Ford F350 Pick-up-Fuel	\$1,104.60	\$1,000.00	-\$104.60	-9%
FD - 2020 Ford F350 Forestry Pickup	\$892.50	\$0.00	-\$892.50	-100%
FD - 13 Freight Pump-Salaries	\$525.00	\$200.00	-\$325.00	-62%
FD - 13 Freight Pump -Maintenance	\$3,313.80	\$3,000.00	-\$313.80	-9%
FD -13 Freight Pump-Insurance	\$1,348.00	\$1,800.00	\$452.00	34%
FD -13 Freight Pump-Fuel	\$55.23	\$50.00	-\$5.23	-9%
FD -13 Freight Pump-Clear Diesel	\$331.38	\$500.00	\$168.62	51%
FD - 13 Freight Pump - Int on LTD	\$1,300.00	\$750.00	-\$550.00	-42%
FD-13 Freight Pump-Debt Prin Repay	\$0.00	\$22,798.48	\$22,798.48	100%

FD - 95 Frgt Tanker-Salaries	\$525.00	\$350.00	-\$175.00	-33%
FD - 95 Freightliner Tanker-Maintenance	\$4,418.40	\$4,000.00	-\$418.40	-9%
FD - 95 Freightliner Tanker-Insurance	\$1,082.00	\$1,400.00	\$318.00	29%
FD - 95 Freightliner Tanker-Fuel	\$55.23	\$50.00	-\$5.23	-9%
FD - 95 Frght Tanker-Clear Diesel	\$220.92	\$350.00	\$129.08	58%
FD - 18 Dodge - Salaries	\$315.00	\$150.00	-\$165.00	-52%
FD - 18 Dodge-Maintenance	\$1,656.90	\$1,500.00	-\$156.90	-9%
FD - 18 Dodge - Insurance	\$923.00	\$1,200.00	\$277.00	30%
FD - 18 Dodge - Fuel	\$1,325.52	\$1,000.00	-\$325.52	-25%
FD - 18 Dodge - Interest	\$3,500.00	\$2,172.12	-\$1,327.88	-38%
FD - 18 Dodge Debt Principle	\$0.00	\$14,574.71	\$14,574.71	100%
FD - 08 Dodge Ram - Salaries	\$420.00	\$150.00	-\$270.00	-64%
FD - 08 Dodge Ram Pick-up-Maintenance	\$2,209.20	\$500.00	-\$1,709.20	-77%
FD - 08 Dodge Ram Pick-up-Insurance	\$789.00	\$1,100.00	\$311.00	39%
FD - 08 Dodge Ram Pick-up-Fuel	\$2,209.20	\$1,200.00	-\$1,009.20	-46%
FD - 23 Freightliner Pumper - Sal & Wage	\$525.00	\$150.00	-\$375.00	-71%
FD - 23 Freightliner Pumper-Maintenance	\$4,418.40	\$2,000.00	-\$2,418.40	-55%
FD - 23 Freightliner Pumper-Insurance	\$1,387.00	\$1,800.00	\$413.00	30%
FD - 23 Freightliner Pumper-Fuel	\$55.23	\$50.00	-\$5.23	-9%
FD - 23 Freightliner Pumper-Clear Diesel	\$386.61	\$500.00	\$113.39	29%
FD - 96 Frght Tanker-Salaries	\$420.00	\$150.00	-\$270.00	-64%
FD - 96 Freightliner Tanker-Maintenance	\$3,866.10	\$3,000.00	-\$866.10	-22%
FD - 96 Freightliner Tanker-Insurance	\$1,152.00	\$1,500.00	\$348.00	30%
FD - 96 Freightliner Tanker-Fuel	\$55.23	\$50.00	-\$5.23	-9%
FD - 96 Freightliner Tanker-Clear Diesel	\$220.92	\$300.00	\$79.08	36%
FD - 07 Dodge Ram -Salaries	\$420.00	\$150.00	-\$270.00	-64%
FD - 07 Dodge Ram Pick-up-Maintenance	\$2,209.20	\$500.00	-\$1,709.20	-77%
FD - 07 Dodge Ram Pick-up-Insurance	\$789.00	\$1,100.00	\$311.00	39%
FD - 07 Dodge Ram Pick-up-Fuel	\$1,435.98	\$600.00	-\$835.98	-58%
FD - 2023 Pumper Truck Principle	\$0.00	\$19,760.48	\$19,760.48	100%
FD - 2023 Pumper Truck LTD	\$0.00	\$19,041.52	\$19,041.52	100%
Training Centre Wages	\$0.00	\$19,000.00	\$19,000.00	100%
Training Centre Payroll Expense	\$0.00	\$950.00	\$950.00	100%

Training Centre Equipment	\$0.00	\$0.00	\$0.00	100%
Training Centre Supplies	\$0.00	\$500.00	\$500.00	100%
Training Centre small engine fuel	\$0.00	\$150.00	\$150.00	100%
Training Centre Meals	\$0.00	\$1,000.00	\$1,000.00	100%
Training Centre Maintenance	\$0.00	\$500.00	\$500.00	100%
Training Centre Hydro	\$0.00	\$300.00	\$300.00	100%

Total Expenditures	<u>\$544,156.99</u>	<u>\$595,673.15</u>	<u>\$51,516.16</u>	<u>9%</u>
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**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Emergency Management**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Total Revenue	\$0.00	\$0.00	\$0.00	0%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Emergency Management**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Emerg Prep-Meeting Expenses	\$418.95	\$200.00	-\$218.95	-52%
Emerg Prep-Supplies	\$1,000.00	\$1,000.00	\$0.00	0%
Emerg Prep-Maintenance	\$1,000.00	\$1,000.00	\$0.00	0%
Emerg. Mgt. Program-Salaries	\$5,193.30	\$6,000.00	\$806.70	16%
Emerg. Mgt. Program-Edu/Training Seminar	\$1,700.00	\$1,700.00	\$0.00	0%
Emerg. Mgt. Program-Materials	\$500.00	\$500.00	\$0.00	0%
Total Expenditures	\$9,812.25	\$10,400.00	\$587.75	6%

Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Building Controls

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Building Control-Permit Fees	-\$50,000.00	-\$45,000.00	\$5,000.00	-10%
Building Control-Inspections	-\$1,000.00	-\$1,000.00	\$0.00	0%
Building Control-Other Revenue	-\$500.00	-\$8,000.00	-\$7,500.00	1500%
Total Revenue	-\$51,500.00	-\$54,000.00	-\$2,500.00	5%

Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Building Controls

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Bldg Control-Salaries	\$75,000.00	\$16,000.00	-\$59,000.00	-79%
Bldg Control-Payroll Expenses	\$7,000.00	\$1,500.00	-\$5,500.00	-79%
Bldg Control-Mileage	\$26.25	\$805.00	\$778.75	2967%
Bldg Control-Telephone	\$267.75	\$60.00	-\$207.75	-78%
Bldg Control-Cell Phone	\$250.00	\$275.00	\$25.00	10%
Bldg Control-Internet Services	\$221.55	\$60.00	-\$161.55	-73%

Bldg Control-Supplies	\$500.00	\$100.00	-\$400.00	-80%
Bldg Control-Comp Software & Sup	\$223.65	\$80.00	-\$143.65	-64%
Bldg Control-Professional Fees	\$3,500.00	\$1,225.00	-\$2,275.00	-65%
Bldg Control-Memberships	\$270.00	\$128.00	-\$142.00	-53%
BC - Postage & Courier	\$57.75	\$45.00	-\$12.75	-22%
SEBBS Agreement	\$0.00	\$81,250.00	\$81,250.00	100%

Total Expenditures	\$87,316.95	\$101,528.00	\$14,211.05	16%
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**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
By-Law**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Policing General-POA Revenue	-\$1,000.00	-\$500.00	\$500.00	-50%
Total Revenue	-\$1,000.00	-\$500.00	\$500.00	-50%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
By-Law**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
By Law-Salaries	\$5,000.00	\$350.00	-\$4,650.00	-93%
By Law-Cell Phone	\$500.00	\$250.00	-\$250.00	-50%
By Law-Supplies	\$700.00	\$0.00	-\$700.00	-100%
By Law-Comp Software & Sup	\$500.00	\$0.00	-\$500.00	-100%
By Law - Fuel	\$750.00	\$150.00	-\$600.00	-80%
By Law-Professional Fees	\$1,000.00	\$0.00	-\$1,000.00	-100%
By Law-Advertising	\$67.73	\$0.00	-\$67.73	-100%
By Law - Postage & Courier	\$100.00	\$0.00	-\$100.00	-100%
Total Expenditures	\$8,617.73	\$750.00	-\$7,867.73	-91%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Animal Control**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Total Revenue	\$0.00	\$0.00	\$0.00	0%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Animal Control**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Animal Control-Contractor Fees	\$10,500.00	\$0.00	-\$10,500.00	-100%
Animal Control-Livestock Reimbursement	\$2,500.00	\$0.00		0%
Total Expenditures	\$13,000.00	\$0.00	-\$10,500.00	-81%

Municipality of Markstay-Warren

2024 Draft Budget - May 30, 2024

Cemetery

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
War Pub Cemetery-Plot Fees	-\$500.00	-\$500.00	\$0.00	0%
War Pub Cemetery-Full Burial Fees	-\$750.00	-\$750.00	\$0.00	0%
War Pub Cemetery-Ash Burial Fees	-\$1,500.00	-\$1,500.00	\$0.00	0%
St. Thomas Cem-War-Full Burial Fees	-\$1,000.00	-\$1,000.00	\$0.00	0%
St. Thomas Cem - War-Ash Burial Fees	-\$1,000.00	-\$1,000.00	\$0.00	0%
St. Mark Cem-Mark-Plot Fees	-\$750.00	-\$750.00	\$0.00	0%
St. Mark Cem - Mark-Full Burial Fees	-\$750.00	-\$750.00	\$0.00	0%
St. Mark Cem-Mark-Ash Burial Fees	-\$1,000.00	-\$1,000.00	\$0.00	0%
Protestant Cem-War-Full Burial Fees	-\$500.00	-\$500.00	\$0.00	0%
Protestant Cem-War-Ash Burial Fees	-\$250.00	-\$250.00	\$0.00	0%
Pinehill Cem-Mark-Ash Burial Fees	-\$250.00	-\$250.00	\$0.00	0%
Total Revenue	-\$8,250.00	-\$8,250.00	\$0.00	0%

Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Cemetery

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
War Public Cemetery-Salaries	\$1,972.82	\$3,058.40	\$1,085.58	55%
War Public Cemetery-Maintenance	\$185.57	\$200.00	\$14.43	8%
St. Thomas Cem-War-Salaries	\$3,108.34	\$4,818.79	\$1,710.45	55%
St. Thomas Cemetery-War-Supplies	\$436.32	\$450.00	\$13.68	3%
St. Mark Cem-Mark-Salaries	\$4,973.21	\$7,709.83	\$2,736.62	55%
St. Mark Cem-Mark-Materials	\$637.35	\$650.00	\$12.65	2%
Protestant Cem-Warren-Salaries	\$1,155.00	\$1,790.56	\$635.56	55%
Protestant Cemetery-War-Maintenance	\$787.50	\$800.00	\$12.50	2%
Pinehill Cem-Mark-Salaries	\$3,942.32	\$6,111.67	\$2,169.35	55%
Pinehill Cem-Markstay-Supplies	\$744.50	\$750.00	\$5.50	1%
Royal Cem-Hagar-Salaries	\$683.75	\$700.00	\$16.25	2%
Total Expenditures	\$18,626.68	\$27,039.25	\$8,412.57	45%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Landfill**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
War Landfill Site-Fees for Services	-\$11,125.80	-\$10,000.00	\$1,125.80	-10%
War Landfill Site-Other Revenue	-\$10,000.00	-\$1,000.00	\$9,000.00	-90%
Hagar Landfill Site-Rental Income	-\$7,000.00	-\$7,000.00	\$0.00	0%
Total Revenue	-\$28,125.80	-\$18,000.00	\$10,125.80	-36%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Landfill**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Garbage Collection-Contractor Fees	\$208,200.00	\$188,180.80	-\$20,019.20	-10%
War Landfill Site-Salaries	\$29,217.90	\$17,212.00	-\$12,005.90	-41%
War Landfill Site-Vacation/Bonus Pay	\$1,054.68	\$3,574.95	\$2,520.27	239%
War Landfill Site-Payroll Expenses	\$1,970.64	\$0.00	-\$1,970.64	-100%
Municipal PW Employee	\$0.00	\$16,271.67	\$16,271.67	100%
Municipal PW Payroll Expense	\$0.00	\$5,728.33	\$5,728.33	100%

Security Monitoring	\$0.00	\$250.00	\$250.00	100%
War Landfill Site-Materials	\$600.60	\$0.00	-\$600.60	-100%
War Landfill Site-Property Taxes	\$1,653.75	\$2,500.00	\$846.25	51%
War Landfill Site-Maintenance	\$493.50	\$5,000.00	\$4,506.50	913%
War Landfill Site-Insurance	\$1,428.98	\$1,719.82	\$290.84	20%
War Landfill Site-Solid Waste Liabili	\$75,000.00	\$50,000.00	-\$25,000.00	-33%
War Landfill Site-Pest Control	\$576.45	\$600.00	\$23.55	4%
War Landfill Site-Professional Fees	\$8,200.00	\$15,500.00	\$7,300.00	89%
Hagar Landfill Site-Property Taxes	\$754.95	\$3,781.31	\$3,026.36	401%
Hagar Landfill Site-Insurance	\$626.58	\$754.02	\$127.44	20%
Hagar Landfill Site-Professional Fees	\$6,800.00	\$5,000.00	-\$1,800.00	-26%
Total Expenditures	\$336,578.03	\$316,072.89	-\$20,505.14	-6%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Library**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Library-Canada Grants	-\$4,462.00	-\$3,816.00	\$646.00	-14%
Library-Ontario Grants	-\$7,152.00	-\$7,152.00	\$0.00	0%
Library-Other Revenue	-\$400.00	-\$500.00	-\$100.00	25%
Total Revenue	-\$12,014.00	-\$11,468.00	\$546.00	-5%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Library**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Library-Salaries	\$94,451.00	\$103,801.00	\$9,350.00	10%
Library-Vac/Bonus Pay	\$4,889.00	\$5,090.00	\$201.00	4%
Library-Stat Holiday Pay	\$4,361.00	\$4,421.00	\$60.00	1%
Library-Payroll Expenses	\$10,885.00	\$12,306.00	\$1,421.00	13%
Library-Mileage	\$200.00	\$200.00	\$0.00	0%
Library-Edu/Training Seminars	\$300.00	\$400.00	\$100.00	33%

Library-Telephone	\$230.00	\$240.00	\$10.00	4%
Library-Internet Services	\$700.00	\$730.00	\$30.00	4%
Library-Supplies	\$4,071.00	\$4,500.00	\$429.00	11%
Library-Computer Software & Support	\$3,899.00	\$2,600.00	-\$1,299.00	-33%
Library-Insurance	\$2,267.00	\$2,460.00	\$193.00	9%
Library-Equipment	\$7,949.00	\$3,135.00	-\$4,814.00	-61%
Library-Books	\$6,405.00	\$6,400.00	-\$5.00	0%
Library-Videos	\$690.00	\$600.00	-\$90.00	-13%
Library-Magazine Subscriptions	\$200.00	\$300.00	\$100.00	50%
Library-Advertising	\$1,000.00	\$1,000.00	\$0.00	0%
Library-Memberships	\$200.00	\$240.00	\$40.00	20%
Library-Postage and Courier	\$30.00	\$30.00	\$0.00	0%
Library-Bank Service Charges	\$28.00	\$25.00	-\$3.00	-11%
Library-Other Expenses	\$500.00	\$700.00	\$200.00	40%

Total Expenditures	<u>\$143,255.00</u>	<u>\$149,178.00</u>	<u>\$5,923.00</u>	<u>4%</u>
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**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Parks & Recreation**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Arena/Hall War-Ice Rentals	-\$45,000.00	-\$47,000.00	-\$2,000.00	4%
Arena/Hall War-Hall Rentals	\$8,500.00	-\$9,500.00	-\$18,000.00	-212%
Arena/Hall War-Shinny	-\$200.00	-\$200.00	\$0.00	0%
Arena/Hall War-Family Passes	-\$600.00	-\$600.00	\$0.00	0%
Arena/Hall War-Skate Sharpening	-\$1,000.00	-\$1,000.00	\$0.00	0%
Arena/Hall War-Canteen Rental	\$0.00	-\$3,500.00	-\$3,500.00	100%
Arena/Hall War-Other Revenue	\$0.00	-\$5,000.00	-\$5,000.00	100%
Arena Advertising	\$0.00	-\$5,000.00	-\$5,000.00	100%
Ballfields-Ballfield Rentals	\$0.00	-\$250.00	-\$250.00	100%
Multi-Use Facility-Rental Income	-\$50,000.00	-\$68,026.00	-\$18,026.00	36%
Total Revenue	-\$88,300.00	-\$140,076.00	-\$51,776.00	59%

Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Parks & Recreation

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Recreation Gen-Salaries	\$25,474.00	\$35,428.76	\$9,954.76	39%
Recreation Gen-Sick Leave Pay	\$2,621.40	\$0.00	-\$2,621.40	-100%
Recreation Gen-Vacation	\$4,731.78	\$0.00	-\$4,731.78	-100%
Recreation Gen-Stat Holiday Pay	\$3,890.28	\$0.00	-\$3,890.28	-100%
Recreation Gen-Payroll Expenses	\$32,717.52	\$17,208.20	-\$15,509.32	-47%
Recreation Gen-Meal Expense	\$500.00	\$500.00	\$0.00	0%
Recreation Gen-Education/Training Sem	\$2,119.00	\$2,300.00	\$181.00	9%
Recreation General-Clothing Allowance	\$630.00	\$630.00	\$0.00	0%
Recreation General-Supplies	\$1,585.10	\$2,000.00	\$414.90	26%
Recreation General-Maintenance	\$630.00	\$300.00	-\$330.00	-52%
Recreation General-Small Tools/Equip Mtc	\$525.00	\$600.00	\$75.00	14%
Recreation General-Insurance	\$1,397.55	\$1,876.63	\$479.08	34%
Recreation General - Advertising	\$384.40	\$0.00	-\$384.40	-100%
Recreation General-Other Expenses	\$552.30	\$600.00	\$47.70	9%
Recreation General-Special Event Expense	\$0.00	\$500.00	\$500.00	100%
Arena/Hall War-Salaries	\$50,000.00	\$65,784.80	\$15,784.80	32%
Arena/Hall War-Vacation	\$84.66	\$0.00	-\$84.66	-100%
Arena/Hall War-Payroll Expenses	\$0.00	\$13,414.53	\$13,414.53	100%
Arena/Hall War-Hydro	\$40,000.00	\$50,000.00	\$10,000.00	25%
Arena/Hall War-Heat	\$11,000.00	\$12,000.00	\$1,000.00	9%
Arena/Hall War-Water	\$44,921.10	\$45,000.00	\$78.90	0%
Arena/Hall War-Telephone	\$1,050.00	\$1,100.00	\$50.00	5%
Arena/Hall War-Internet Services	\$715.91	\$750.00	\$34.09	5%
Arena/Hall War-Supplies	\$4,725.00	\$5,000.00	\$275.00	6%
Arena/Hall War-Maintenance	\$54,040.35	\$50,000.00	-\$4,040.35	-7%

Arena/Hall War-Insurance	\$17,161.92	\$20,882.68	\$3,720.76	22%
Arena/Hall War-Equipment	\$10,000.00	\$3,000.00	-\$7,000.00	-70%
Arena/Hall War-Small Tools/Equip Purc	\$1,050.00	\$1,000.00	-\$50.00	-5%
Arena/Hall War-Ice Supplies/Mtce	\$1,909.85	\$2,000.00	\$90.15	5%
Arena/Hall War-Contractor Fees	\$787.50	\$1,000.00	\$212.50	27%
Arena/Hall War-Cleaning Contract	\$15,906.24	\$14,400.00	-\$1,506.24	-9%
Arena/Hall War-Pest Control	\$550.09	\$600.00	\$49.91	9%
Ballfields-Salaries	\$3,629.16	\$4,026.73	\$397.57	11%
Ballfields-Hydro	\$1,050.00	\$1,100.00	\$50.00	5%
Ballfields-Maintenance	\$525.00	\$600.00	\$75.00	14%
Playgrounds-Salaries	\$8,300.00	\$4,026.73	-\$4,273.27	-51%
Playgrounds-Materials	\$810.78	\$800.00	-\$10.78	-1%
Playgrounds-Hydro	\$408.33	\$500.00	\$91.67	22%
Playground - Insurance	\$333.94	\$402.03	\$68.09	20%
War Monuments-Salaries	\$1,003.68	\$1,342.24	\$338.56	34%
War Monuments-Materials	\$262.50	\$300.00	\$37.50	14%
War Monuments-Water	\$1,096.20	\$1,000.00	-\$96.20	-9%
Outdoor Rink Mark-Salaries	\$1,136.28	\$1,342.24	\$205.96	18%
Vacation- Outdoor Rink Markst	\$10.20	\$0.00	-\$10.20	-100%
Outdoor Rink - Hydro	\$45.36	\$100.00	\$54.64	120%
Outdoor Rink Mark-Maintenance	\$1,000.00	\$1,000.00	\$0.00	0%
Outdoor Rink Markstay - Insurance	\$6,500.00	\$11,661.79	\$5,161.79	79%
Zamboni-Maintenance	\$3,000.00	\$13,000.00	\$10,000.00	333%
Zamboni-Fuel	\$906.15	\$1,000.00	\$93.85	10%
Zamboni-Interest on LTD	\$814.45	\$0.00	-\$814.45	-100%
Zamboni-Debt Prin Repay	\$0.00	\$0.00	\$0.00	100%
Kubota Tractor Wages	\$811.92	\$1,342.24	\$530.32	65%
Kubota Tractor-Maintenance	\$277.20	\$500.00	\$222.80	80%
Husquavarna Zero Turn Wages	\$719.10	\$1,342.24	\$623.14	87%
07 Husquavarna Mower-Maintenance	\$0.00	\$250.00	\$250.00	100%
R-09 Chev Pick Up - Mtce	\$0.00	\$250.00	\$250.00	100%
R-09 Chev Pick Up - Insurance	\$0.00	\$1,145.27	\$1,145.27	100%
R - Tandem Trailer - Maintenance	\$4,002.60	\$1,500.00	-\$2,502.60	-63%

Recreation Mowers - Maintenance	\$225.75	\$500.00	\$274.25	121%
Recreation - Mower Fuel	\$1,351.00	\$1,000.00	-\$351.00	-26%
PW-P/U PWS-Maintenance	\$1,396.13	\$1,200.00	-\$196.13	-14%
PW-P/U PWS-Insurance	\$947.54	\$803.00	-\$144.54	-15%
PW-P/U PWS-Licence	\$127.20	\$300.00	\$172.80	136%
PW-P/U PWS-Fuel	\$5,165.34	\$2,500.00	-\$2,665.34	-52%
Tandem Principal	\$0.00	\$0.00	\$0.00	100%
Rec Tandem Interest	\$4,450.00	\$0.00	-\$4,450.00	-100%
Muli-Use Facility-Payroll Expenses	\$510.00	\$0.00	-\$510.00	-100%
Muli-Use Facility-Hydro	\$28,000.00	\$30,000.00	\$2,000.00	7%
Muli-Use Facility-Heat	\$6,000.00	\$6,500.00	\$500.00	8%
Muli-Use Facility-Water	\$8,500.00	\$8,500.00	\$0.00	0%
Muli-Use Facility-Supplies	\$1,050.00	\$1,300.00	\$250.00	24%
Muli-Use Facility-Maintenance	\$9,976.05	\$14,000.00	\$4,023.95	40%
Muli-Use Facility-Insurance	\$4,358.92	\$4,400.00	\$41.08	1%
Muli-Use Facility-Cleaning Contract	\$20,500.00	\$12,900.00	-\$7,600.00	-37%
Muli-Use Facility-Interest on LTD	\$19,066.69	\$17,385.06	-\$1,681.63	-9%
Muli-Use Facility-Debt Prin Repay	\$0.00	\$51,017.10	\$51,017.10	100%

Total Expenditures

\$479,928.42

\$548,712.29

\$68,783.87

14%

Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Public Works

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Roads General-Misc User Fees	-\$2,500.00	-\$2,625.00	-\$125.00	5%
PW - Other Revenue	-\$2,000.00	\$0.00	\$2,000.00	-100%
Roads General-Royalties	-\$7,000.00	-\$10,000.00	-\$3,000.00	43%
Helipads-Ontario Grants	-\$7,000.00	-\$7,000.00	\$0.00	0%
Drain Superintendant-Ontario Grants	-\$7,162.05	-\$10,000.00	-\$2,837.95	40%
Total Revenue	-\$25,662.05	-\$29,625.00	-\$3,962.95	15%

Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Public Works

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Roads Gen-Salaries	\$93,373.86	\$83,723.35	-\$9,650.51	-10%
Roads Gen-Sick Leave Pay	\$12,067.62	\$17,641.63	\$5,574.01	46%
Roads Gen-Vacation	\$29,116.92	\$30,440.57	\$1,323.65	5%
Roads Gen-Stat Holiday Pay	\$16,613.76	\$19,405.80	\$2,792.04	17%

Roads Gen-Payroll Expenses	\$141,954.42	\$53,981.92	-\$87,972.50	-62%
Roads Gen-Meal Expense	\$3,196.96	\$500.00	-\$2,696.96	-84%
Roads Gen-Mileage	\$0.00	\$500.00	\$500.00	100%
Roads Gen-Edu/Training Seminar	\$8,000.00	\$10,000.00	\$2,000.00	25%
Roads Gen-Conferences/Conventions	\$2,120.00	\$3,500.00	\$1,380.00	65%
Roads Gen-Clothing Allowance	\$3,180.00	\$4,200.00	\$1,020.00	32%
Roads Gen-Meeting Expenses	\$0.00	\$100.00	\$100.00	100%
Roads Gen-Protective Clothing	\$636.00	\$1,000.00	\$364.00	57%
Roads - Medical Certificate	\$159.00	\$480.00	\$321.00	202%
Roads Gen-Telephone	\$318.00	\$300.00	-\$18.00	-6%
Roads Gen-Cell Phone	\$1,200.00	\$1,400.00	\$200.00	17%
Roads Gen-Internet Services	\$235.11	\$250.00	\$14.89	6%
Roads Gen-Supplies	\$2,500.00	\$2,500.00	\$0.00	0%
Roads Gen-Comp Soft & Support	\$0.00	\$500.00	\$500.00	100%
Roads Gen-Maintenance	\$665.36	\$0.00	-\$665.36	-100%
Roads Gen-Insurance	\$28,552.46	\$30,339.69	\$1,787.23	6%
Roads Gen-Comm System Mtce	\$500.00	\$3,000.00	\$2,500.00	500%
Roads Gen-Equip	\$10,000.00	\$500.00	-\$9,500.00	-95%
Roads Gen-Licences	\$1,314.29	\$100.00	-\$1,214.29	-92%
Roads Gen- Software Subscription	\$5,300.00	\$11,520.00	\$6,220.00	117%
Roads Gen-Memberships	\$1,007.00	\$1,200.00	\$193.00	19%
Roads Gen-Communication Services (dispatching)	\$1,696.00	\$1,500.00	-\$196.00	-12%
Roads Gen-Other Expenses	\$566.48	\$500.00	-\$66.48	-12%
Roads Bridges-Salaries	\$492.90	\$976.05	\$483.15	98%
Roads Bridges-Payroll Expenses	\$0.00	\$343.61	\$343.61	100%
Roads Bridges-Materials	\$75,000.00	\$0.00	-\$75,000.00	-100%
Roads Bridges-Professional Fees	\$10,000.00	\$20,000.00	\$10,000.00	100%
Roads Bridges-Debt Principal Repayments	\$0.00	\$28,188.20	\$28,188.20	100%
Roads Bridges-Interest on Long-Term Debt	\$13,638.42	\$11,500.00	-\$2,138.42	-16%
Roads Culverts-Salaries	\$14,000.00	\$21,910.11	\$7,910.11	57%
Roads Culverts-Payroll Expenses	\$0.00	\$7,713.30	\$7,713.30	100%
Roads Culverts-Materials	\$25,000.00	\$26,250.00	\$1,250.00	5%
Roads Culverts-Contractor Fees	\$2,500.00	\$12,000.00	\$9,500.00	380%

Roads Brushing-Salaries	\$5,235.66	\$9,760.50	\$4,524.84	86%
Roads Brushing-Payroll Expenses	\$0.00	\$3,436.11	\$3,436.11	100%
Roads Brushing-Contractor Fees	\$0.00	\$30,000.00	\$30,000.00	100%
Roads Ditching-Salaries	\$16,244.52	\$21,442.74	\$5,198.22	32%
Roads Ditching-Payroll Expenses	\$0.00	\$7,548.77	\$7,548.77	100%
Roads Hard Top-Salaries	\$2,812.14	\$2,928.15	\$116.01	4%
Roads Hard Top-Payroll Expenses	\$0.00	\$1,030.83	\$1,030.83	100%
Roads Hard Top-Materials	\$10,000.00	\$10,000.00	\$0.00	0%
Roads Grading-Salaries	\$36,650.64	\$50,715.75	\$14,065.11	38%
Roads Grading-Payroll Expenses	\$0.00	\$17,854.12	\$17,854.12	100%
Roads Dust Cont-Salaries	\$8,000.00	\$1,405.28	-\$6,594.72	-82%
Roads Dust Cont-Payroll Expenses	\$0.00	\$494.72	\$494.72	100%
Roads Dust Cont-Materials	\$110,000.00	\$130,000.00	\$20,000.00	18%
Roads Gravel Resurfacing-Salaries	\$30,000.00	\$31,233.58	\$1,233.58	4%
Roads Gravel Resurfacing-Payroll Expense	\$0.00	\$10,995.56	\$10,995.56	100%
Roads Gravel Resurfacing-Materials	\$0.00	\$8,400.00	\$8,400.00	100%
Roads Gravel Resurfacing-Contractor Fees	\$26,500.00	\$0.00	-\$26,500.00	-100%
Roads Safety Devices-Salaries	\$3,311.44	\$3,588.39	\$276.95	8%
Roads Safety Devices-Payroll Expenses	\$0.00	\$1,263.27	\$1,263.27	100%
Roads Safety Devices-Materials	\$10,000.00	\$10,000.00	\$0.00	0%
Roads Safety Devices-Contractor Fees	\$3,964.25	\$3,000.00	-\$964.25	-24%
Streetlighting-Hydro	\$15,000.00	\$15,000.00	\$0.00	0%
Streetlighting-Contractor Fees	\$3,000.00	\$3,000.00	\$0.00	0%
Streetlight Installation	\$0.00	\$0.00	\$0.00	100%
W/C Snow Plowing-Salaries	\$27,781.74	\$41,157.61	\$13,375.87	48%
W/C Snow Plowing-Payroll Expenses	\$0.00	\$14,489.25	\$14,489.25	100%
W/C Sanding-Salaries	\$32,266.68	\$41,437.66	\$9,170.98	28%
W/C Sanding-Payroll Expenses	\$0.00	\$12,323.83	\$12,323.83	100%
W/C Sanding-Materials	\$40,280.00	\$30,000.00	-\$10,280.00	-26%
W/C Snow Removal-Salaries	\$13,214.10	\$1,551.78	-\$11,662.32	-88%
W/C Snow Removal-Payroll Expenses	\$0.00	\$546.29	\$546.29	100%
W/C Culvert Thawing-Salaries	\$13,036.62	\$13,176.67	\$140.05	1%
W/C Culvert Thawing-Payroll Expenses	\$0.00	\$4,638.75	\$4,638.75	100%

W/C Culvert Thawing-Propane	\$1,060.00	\$0.00	-\$1,060.00	-100%
W/C Sidewalk SnowPlow/Removal-Salaries	\$2,055.30	\$2,049.71	-\$5.59	0%
W/C Sidewalk SnowPlow/Removal-Payroll Expense	\$0.00	\$721.58	\$721.58	100%
War Garage-Salaries	\$8,500.00	\$12,567.29	\$4,067.29	48%
War Garage-Payroll Expenses	\$0.00	\$4,424.22	\$4,424.22	100%
War Garage-Materials	\$36.04	\$0.00	-\$36.04	-100%
War Garage-Hydro	\$2,600.00	\$3,000.00	\$400.00	15%
War Garage-Heat	\$6,500.00	\$7,500.00	\$1,000.00	15%
War Garage-Water	\$1,500.00	\$1,500.00	\$0.00	0%
War Garage-Telephone	\$854.96	\$500.00	-\$354.96	-42%
War Garage - Internet	\$0.00	\$450.00	\$450.00	100%
War Garage-Supplies	\$6,120.74	\$4,000.00	-\$2,120.74	-35%
War Garage-Maintenance	\$2,000.00	\$2,000.00	\$0.00	0%
War Garage-Small Tools/Equip Mtce	\$1,000.00	\$0.00	-\$1,000.00	-100%
War Garage-Insurance	\$7,708.94	\$9,213.70	\$1,504.76	20%
War Garage-Small Tools/Equip Purchase	\$5,000.00	\$2,000.00	-\$3,000.00	-60%
War Garage-Fuel	\$2,500.00	\$2,500.00	\$0.00	0%
War Garage-Clear Diesel Purchase	\$8,358.10	\$2,500.00	-\$5,858.10	-70%
War Garage-Coloured Diesel Purchase	\$7,295.98	\$2,500.00	-\$4,795.98	-66%
War Garage-Lubricants	\$2,000.00	\$3,000.00	\$1,000.00	50%
Pest Control - Warren Garage	\$612.74	\$600.00	-\$12.74	-2%
Mark Garage-Salaries	\$30,052.26	\$12,567.29	-\$17,484.97	-58%
Mark Garage-Payroll Expenses	\$0.00	\$4,424.22	\$4,424.22	100%
Mark Garage-Hydro	\$3,500.00	\$4,000.00	\$500.00	14%
Mark Garage-Heat	\$5,500.00	\$7,500.00	\$2,000.00	36%
Mark Garage-Water	\$2,200.00	\$2,000.00	-\$200.00	-9%
Mark Garage-Telephone	\$90.75	\$500.00	\$409.25	451%
Mark Garage - Internet	\$775.45	\$450.00	-\$325.45	-42%
Mark Garage-Supplies	\$7,366.64	\$4,000.00	-\$3,366.64	-46%
Mark Garage-Maintenance	\$5,300.00	\$2,000.00	-\$3,300.00	-62%
Mark Garage-Small Tools/Equip Mtce	\$1,500.00	\$0.00	-\$1,500.00	-100%
Mark Garage-Insurance	\$5,505.88	\$6,580.40	\$1,074.52	20%
Mark Garage-Small Tools/Equip Purcha	\$2,000.00	\$2,000.00	\$0.00	0%

Mark Garage-Fuel	\$8,056.00	\$2,500.00	-\$5,556.00	-69%
Mark Garage-Clear Diesel Purchase	\$9,762.60	\$2,500.00	-\$7,262.60	-74%
Mark Garage-Coloured Diesel Purchase	\$6,816.86	\$2,500.00	-\$4,316.86	-63%
Mark Garage-Lubricants	\$3,710.00	\$3,000.00	-\$710.00	-19%
Pest Control - Markstay Garage	\$612.74	\$600.00	-\$12.74	-2%
Mark Salt Shed-Salaries and Wages	\$0.00	\$11,094.32	\$11,094.32	100%
Mark Salt Shed-Payroll Expenses	\$0.00	\$3,905.68	\$3,905.68	100%
Mark Salt Shed-Maintenance	\$0.00	\$698.63	\$698.63	100%
Mark Salt Shed-Insurance	\$1,834.90	\$2,193.53	\$358.63	20%
War Gravel Pit-Salaries	\$800.70	\$4,140.62	\$3,339.92	417%
War Gravel Pit-Payroll Expenses	\$0.00	\$1,457.68	\$1,457.68	100%
War Gravel Pit-Materials	\$530.00	\$500.00	-\$30.00	-6%
War Gravel Pit-Licences	\$368.22	\$400.00	\$31.78	9%
Tree Planting	\$0.00	\$300.00	\$300.00	100%
Compliance Survey	\$0.00	\$3,500.00	\$3,500.00	100%
McDonald Gravel Pit-Salaries	\$4,874.58	\$4,140.62	-\$733.96	-15%
McDonald Gravel Pit-Payroll Expenses	\$0.00	\$1,457.68	\$1,457.68	100%
McDonald Gravel Pit-Materials	\$530.00	\$0.00	-\$530.00	-100%
McDonald Gravel Pit-Licences	\$1,272.00	\$500.00	-\$772.00	-61%
Tree Planting	\$0.00	\$300.00	\$300.00	100%
Compliance Survey	\$0.00	\$3,500.00	\$3,500.00	100%
Leveille Gravel Pit-Salaries and Wages	\$4,694.04	\$4,140.62	-\$553.42	-12%
Leveille Gravel Pit-Payroll Expenses	\$0.00	\$1,457.68	\$1,457.68	100%
Leveille Gravel Pit-Licences	\$1,272.00	\$2,500.00	\$1,228.00	97%
Tree Planting	\$0.00	\$300.00	\$300.00	100%
Compliance Survey	\$0.00	\$3,500.00	\$3,500.00	100%
PW -M 23 Grader-Salaries	\$2,380.68	\$0.00	-\$2,380.68	-100%
PW - 03 Grader Markstay-Maintenance	\$15,900.00	\$0.00	-\$15,900.00	-100%
PW - 03 Grader Markstay-Insurance	\$473.40	\$0.00	-\$473.40	-100%
PW - 03 Grader Markstay-Coloured Diesel	\$20,000.00	\$0.00	-\$20,000.00	-100%
PW -M 23 Grader-Salaries	\$0.00	\$2,216.82	\$2,216.82	100%
PW - 23 Grader Markstay-Payroll Expenses	\$0.00	\$780.42	\$780.42	100%
PW - 23 Grader Markstay-Maintenance	\$0.00	\$13,100.00	\$13,100.00	100%

PW - 23 Grader Markstay-Coloured Diesel	\$0.00	\$25,000.00	\$25,000.00	100%
PW - 23 Grader Markstay- Loan Interest	\$0.00	\$20,580.62	\$20,580.62	100%
PW 2023 Markstay Grader Principal Repayment	\$0.00	\$19,125.97	\$19,125.97	100%
PW-M 08 Case Loader 546-Salaries	\$320.28	\$738.94	\$418.66	131%
PW-M 08 Case Loader 547-Payroll Exp	\$0.00	\$260.14	\$260.14	100%
PW-M 08 Case Loader 550-Mtce	\$10,600.00	\$8,000.00	-\$2,600.00	-25%
PW-M 08 Case Loader 551-Insurance	\$310.34	\$556.50	\$246.16	79%
PW-M 08 Case Loader-Col Diesel	\$5,300.00	\$6,000.00	\$700.00	13%
PW-Steamer Markstay-Salaries	\$0.00	\$369.47	\$369.47	100%
PW-Steamer Markstay-Payroll Expenses	\$0.00	\$130.07	\$130.07	100%
PW-Steamer Markstay-Maintenance	\$530.00	\$200.00	-\$330.00	-62%
PW-Steamer Markstay-Propane	\$0.00	\$200.00	\$200.00	100%
PW-Steamer Markstay-Insurance	\$311.52	\$0.00	-\$311.52	-100%
PW-PWD 09 Chev Pick-up-Mtce	\$77.52	\$0.00	-\$77.52	-100%
PW-15 Western Tandem-Salaries	\$1,963.50	\$3,694.71	\$1,731.21	88%
PW-15 Western Tandem-Payroll Exp	\$0.00	\$1,300.70	\$1,300.70	100%
PW-15 Western Tandem-Maintenance	\$18,658.43	\$25,000.00	\$6,341.57	34%
PW-15 Western Tandem-Insurance	\$947.54	\$1,132.58	\$185.04	20%
PW-15 Western Tandem-Licences	\$3,710.00	\$5,250.00	\$1,540.00	42%
PW-15 Western Tandem-Clear Diesel	\$14,840.00	\$9,500.00	-\$5,340.00	-36%
PW-15 Western Tandem - Interest on LTD	\$2,600.00	\$1,500.00	-\$1,100.00	-42%
PW-15 Western-Dept Principal Repayment	\$0.00	\$26,034.72	\$26,034.72	100%
PW-M 06 Int Tandem -Salaries & Wages	\$0.00	\$0.00	\$0.00	100%
PW-M 15 Chev Pick-up-Salaries	\$0.00	\$369.47	\$369.47	100%
PW-15 Chev Pick-up Markstay-Payroll Exp	\$0.00	\$130.07	\$130.07	100%
PW-15 Chev Pick-up Markstay-Maintenance	\$1,500.00	\$1,575.00	\$75.00	5%
PW-15 Chev Pick-up Markstay-Insurance	\$958.16	\$1,145.27	\$187.11	20%
PW 15 Chev Pick-up Markstay-Licences	\$133.81	\$350.00	\$216.19	162%
PW - 15 Chev Markstay Fuel	\$4,672.12	\$6,200.00	\$1,527.88	33%
PW-16 Western Star -Salaries	\$4,680.78	\$3,694.71	-\$986.07	-21%
PW-16 Western Star Tandem-Payroll Exp	\$0.00	\$1,300.70	\$1,300.70	100%
PW-16 Western Star Tandem-Maintenance	\$15,000.00	\$25,000.00	\$10,000.00	67%
PW-16 Western Star Tandem Wa-Insurance	\$819.06	\$1,132.58	\$313.52	38%

PW-16 Western Star Tandem War-Licences	\$4,240.00	\$5,565.00	\$1,325.00	31%
PW-16 Western Star Tandem-Clear Diesel	\$10,600.00	\$11,000.00	\$400.00	4%
PW-16 Western Star Tandem - Int on LTD	\$2,592.94	\$2,200.00	-\$392.94	-15%
PW-17 Western Star Tand-Debt Repayment	\$0.00	\$27,961.52	\$27,961.52	100%
PW-03 Grader Warren-Salaries	\$7,045.14	\$0.00	-\$7,045.14	-100%
PW-03 Grader Warren-Maintenance	\$15,900.00	\$0.00	-\$15,900.00	-100%
PW-03 Grader Warren-Insurance	\$423.62	\$0.00	-\$423.62	-100%
PW-03 Grader War-Coloured Diesel	\$15,000.00	\$0.00	-\$15,000.00	-100%
PW-23 Grader Warren-Salaries	\$0.00	\$2,216.82	\$2,216.82	100%
PW-23 Grader Warren-Payroll Expenses	\$0.00	\$780.42	\$780.42	100%
PW-23 Grader Warren-Maintenance	\$0.00	\$13,100.00	\$13,100.00	100%
PW-23 Grader War-Coloured Diesel	\$0.00	\$25,000.00	\$25,000.00	100%
PW-23 Grader War-Interest	\$0.00	\$20,580.62	\$20,580.62	100%
PW 2023 Warren Grader Principal Repayment	\$0.00	\$19,125.97	\$19,125.97	100%
PW-W 03 JD Loader 544E-Salaries	\$1,198.50	\$738.94	-\$459.56	-38%
PW-E 03 JD Loader 544E-Payroll Exp	\$0.00	\$260.14	\$260.14	100%
PW-W 03 JD Loader 544E-Maintenance	\$1,130.10	\$7,000.00	\$5,869.90	519%
PW-03 JD Loader Warren 544E-Insurance	\$380.54	\$0.00	-\$380.54	-100%
PW-W 03 JD Loader 544E-Coloured Diesel	\$1,500.00	\$1,500.00	\$0.00	0%
PW-Steamer War-Salaries	\$32.64	\$369.47	\$336.83	1032%
PW-Steamer War-Payroll Expenses	\$0.00	\$130.07	\$130.07	100%
PW-Steamer War-Maintenance	\$530.00	\$200.00	-\$330.00	-62%
PW-Steamer War-Propane	\$0.00	\$200.00	\$200.00	100%
PW-Steamer War-Insurance	\$423.62	\$0.00	-\$423.62	-100%
PW-Roads Sdwk Plw/Snd Kub-Salaries	\$1,368.84	\$1,551.78	\$182.94	13%
PW-R Sdwk Plw/Sdr Kub-Payroll Expe	\$0.00	\$546.29	\$546.29	100%
PW-Roads Sdwk Plw/Snd Kubota-Mtce	\$3,710.00	\$6,200.00	\$2,490.00	67%
PW-R Sdwk Plw/Sdr Kub-Coloured Diesel	\$566.83	\$500.00	-\$66.83	-12%
PW-W 16 Chev Pick-up-Salaries	\$586.50	\$369.47	-\$217.03	-37%
PW-16 Chev Pick-up War-Payroll Exp	\$0.00	\$130.07	\$130.07	100%
PW-16 Chev Pick-up War-Maintenance	\$1,590.00	\$5,000.00	\$3,410.00	214%
PW-16 Chev Pick-up War-Insurance	\$947.54	\$1,132.58	\$185.04	20%
PW-16 Chev Pick-up War-Licences	\$295.79	\$318.00	\$22.21	8%

PW - 16 Chev Pick Up Warren - Fuel	\$4,240.00	\$6,000.00	\$1,760.00	42%
PW-Tandem Trailer-Salaries	\$98.94	\$73.90	-\$25.04	-25%
PW-Tandem Trailer-Payroll Expense	\$0.00	\$26.01	\$26.01	100%
PW-Tandem Trailer-Maintenance	\$5,000.00	\$5,000.00	\$0.00	0%
PW-Tandem Trailer-Insurance	\$94.40	\$112.83	\$18.43	20%
PW - Culvert Trailer - Salaries	\$0.00	\$73.90	\$73.90	100%
PW - Culvert Trailer - Payroll Expense	\$0.00	\$26.01	\$26.01	100%
PW - Culvert Trailer - Maintenance	\$530.00	\$0.00	-\$530.00	-100%
PW-Excavator-Salaries	\$3,112.50	\$2,586.29	-\$526.21	-17%
PW-Excavator- Payroll Expense	\$0.00	\$910.49	\$910.49	100%
PW-Excavator-Maintenance	\$10,000.00	\$10,000.00	\$0.00	0%
PW-Excavator-Insurance	\$423.62	\$0.00	-\$423.62	-100%
PW-Excavator-Coloured Diesel Purchase	\$2,650.00	\$10,000.00	\$7,350.00	277%
PW-Excavator-Interest on LTD	\$373.57	\$0.00	-\$373.57	-100%
REC 19 GMC Pick-up - Salaries	\$0.00	\$840.74	\$840.74	100%
REC 19 GMC Pick-up - Payroll Expense	\$0.00	\$130.07	\$130.07	100%
PW 2018 John Deer Loader Wages	\$2,079.00	\$2,955.76	\$876.76	42%
PW 2018 John Deer Loader Payroll Expense	\$496.00	\$1,040.56	\$544.56	110%
PW 2018 John Deer Loader Insurance	\$1,011.26	\$1,208.96	\$197.70	20%
PW 2018 John Deer Loader Licenses	\$1,870.90	\$0.00	-\$1,870.90	-100%
PW 2018 John Deer Loader Colored Diesel	\$7,143.06	\$5,500.00	-\$1,643.06	-23%
PW 2018 John Deer Loader Interest	\$7,500.00	\$5,000.00	-\$2,500.00	-33%
PW 2018 John Deer Loader Repayment	\$0.00	\$11,253.04	\$11,253.04	100%
PW 2018 John Deer Loader Maintenance	\$0.00	\$7,900.00	\$7,900.00	100%
PW 2020 Freightliner Wages	\$0.00	\$1,847.35	\$1,847.35	100%
PW 2020 Freightliner Payroll Expense	\$0.00	\$650.35	\$650.35	100%
PW 2020 Freightliner Insurance	\$1,365.00	\$1,631.88	\$266.88	20%
PW 2020 Freightliner Interest	\$5,000.00	\$8,000.00	\$3,000.00	60%
PW 2020 Freightliner Repayment	\$0.00	\$11,965.80	\$11,965.80	100%
PW 2020 Freightliner Licenses	\$1,870.90	\$1,800.00	-\$70.90	-4%
PW 2020 Freightliner Clear Diesel	\$8,000.00	\$13,000.00	\$5,000.00	63%
PW 2020 Freighliner Maintenance	\$5,000.00	\$7,500.00	\$2,500.00	50%
Public Works Gas Tax Interest on Reimbursement 20 years	\$8,000.00	\$0.00	-\$8,000.00	-100%

PW 22 Dodge Longhorn Salaries	\$500.00	\$369.47	-\$130.53	-26%
PW 22 Dodge Longhorn - Payroll Expense	\$0.00	\$130.07	\$130.07	100%
PW 22 Dodge Longhorn Maintenance	\$500.00	\$1,000.00	\$500.00	100%
PW 22 Dodge Longhorn Insurance	\$500.00	\$1,132.58	\$632.58	127%
PW 22 Dodge Longhorn License	\$200.00	\$0.00	-\$200.00	-100%
PW 22 Dodge Longhorn Fuel	\$5,850.00	\$5,300.00	-\$550.00	-9%
PW 22 Dodge Longhorn Interest	\$450.00	\$0.00	-\$450.00	-100%
PW 23 Freightliner Salaries	\$2,256.24	\$1,847.35	-\$408.89	-18%
PW 23 Freightliner Payroll Expense	\$0.00	\$650.35	\$650.35	100%
PW 23 Freightliner Maintenance	\$0.00	\$5,000.00	\$5,000.00	100%
PW 23 Freightliner Insurance	\$0.00	\$1,132.58	\$1,132.58	100%
PW 23 Freightliner License	\$0.00	\$1,800.00	\$1,800.00	100%
PW 23 Freightliner Clear Diesel	\$5,000.00	\$15,000.00	\$10,000.00	200%
PW 23 Freightliner Interest	\$5,947.54	\$9,371.37	\$3,423.83	58%
PW 23 Freightliner Principal Repayment	\$0.00	\$17,380.77	\$17,380.77	100%
Public Health Gen-Cont to Other Org	\$142,165.00	\$159,224.40	\$17,059.40	12%
Drain Superintendent-Professional Fees	\$20,000.00	\$20,000.00	\$0.00	0%
Municipal Drains-Salaries	\$7,500.00	\$2,662.64	-\$4,837.36	-64%
Municipal Drains - Payroll Expense	\$0.00	\$937.36	\$937.36	100%
Beaver Trapper	\$0.00	\$10,000.00	\$10,000.00	100%
Dure Drain-Professional Fees	\$543.90	\$0.00	-\$543.90	-100%
Helipads-Salaries	\$1,046.85	\$0.00	-\$1,046.85	-100%
Helipads-Insurance	\$3,228.48	\$3,886.78	\$658.30	20%

Total Expenditures

\$1,555,127.67	\$1,847,625.59	\$292,497.92	19%
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**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Rentals**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Golden Age Covid 19 Revenues	-\$7,500.00	\$0.00	\$7,500.00	-100%
Golden Age War Rental Income	-\$2,500.00	-\$10,000.00	-\$7,500.00	300%
BOT Squad-Rental Income	-\$250.00	\$0.00	\$250.00	-100%
Seniors Club Mark-Rental Income	-\$4,000.00	-\$1,591.80	\$2,408.20	-60%
Seniors Club Mark-Utilities Income	-\$650.00	-\$750.00	-\$100.00	15%
Mark Mun Bldg - Rental Income	-\$4,800.00	-\$5,356.20	-\$556.20	12%
War Mun Bldg-OPP Office Rental		-\$7,500.00	-\$7,500.00	#DIV/0!
Total Revenue	-\$19,700.00	-\$25,198.00	-\$5,498.00	28%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Rentals**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Golden Age Club-Salaries	\$225.42	\$0.00	-\$225.42	-100%
Golden Age Club-War-Hydro	\$892.50	\$1,000.00	\$107.50	12%

Golden Age Club-War-Heat	\$1,500.00	\$2,500.00	\$1,000.00	67%
Golden Age Club-War-Water	\$4,300.00	\$4,000.00	-\$300.00	-7%
Golden Age Club-War-Maintenance	\$15,000.00	\$5,000.00	-\$10,000.00	-67%
Golden Age Club-War-Insurance	\$9,279.52	\$11,091.76	\$1,812.24	20%
Pest Control - Golden Age Club - Warren	\$269.85	\$600.00	\$330.15	122%
BOT Squad-Salaries	\$306.00	\$0.00	-\$306.00	-100%
BOT Squad-Payroll Expenses	\$220.32	\$0.00	-\$220.32	-100%
BOT Squad-Heat	\$2,600.00	\$0.00	-\$2,600.00	-100%
BOT Squad-Water	\$3,342.15	\$0.00	-\$3,342.15	-100%
BOT Squad-Maintenance	\$1,000.00	\$0.00	-\$1,000.00	-100%
BOT Squad-Insurance	\$3,958.90	\$4,732.24	\$773.34	20%
Pest Control - BOT Squad	\$269.85	\$0.00	-\$269.85	-100%
Seniors Club Mark-Salaries	\$262.14	\$0.00	-\$262.14	-100%
Seniors Club Mark-Hydro	\$1,000.00	\$1,200.00	\$200.00	20%
Seniors Club Mark-Heat	\$1,575.00	\$2,100.00	\$525.00	33%
Seniors Club Mark-Water	\$2,205.00	\$2,200.00	-\$5.00	0%
Seniors Club Mark-Maintenance	\$15,000.00	\$15,000.00	\$0.00	0%
Seniors Club Mark-Insurance	\$3,352.38	\$4,007.40	\$655.02	20%
Pest Control - Seniors Club Markstay	\$539.70	\$600.00	\$60.30	11%
War Mun Building-Maintenance	\$0.00	\$5,000.00	\$2,000.00	100%
War Mun Building-Insurance	\$0.00	\$1,909.65	\$1,909.65	100%
Total Expenditures	\$67,098.73	\$60,941.05	-\$9,157.68	-14%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Economic Development**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
CDC General-Other Revenue	-\$100,000.00	\$0.00	\$100,000.00	-100%
Newsletter-Other Revenue	-\$7,320.60	\$0.00	\$7,320.60	-100%
Total Revenue	-\$107,320.60	\$0.00	\$107,320.60	-100%

**Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Economic Development**

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
EDO Project Costs	\$8,800.00	\$0.00	-\$8,800.00	-100%
Economic Development - Professional Fee	\$16,305.00	\$27,200.00	\$10,895.00	67%
CDC-Supplies	\$1,883.70	\$3,000.00	\$1,116.30	59%
CDC-Computer Software & Support	\$1,000.00	\$0.00	-\$1,000.00	-100%
Plann & Devel-Contrib to Other Org	\$4,564.35	\$0.00	-\$4,564.35	-100%
CDC-Other Expenses	\$100,000.00	\$0.00	-\$100,000.00	-100%
Newsletter-Advertising	\$3,040.80	\$0.00	-\$3,040.80	-100%
Total Expenditures	\$135,593.85	\$30,200.00	-\$105,393.85	-78%

Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Capital

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
OCIF	\$0.00	-\$101,952.00	-\$101,952.00	100%
CCFB	\$0.00	-\$170,280.00	-\$170,280.00	100%
NORDS	\$0.00	-\$98,658.00	-\$98,658.00	100%
Markstay Main Street Project Grant	\$0.00	-\$3,200,000.00	-\$3,200,000.00	100%
Markstay Main Street Project Municipal Portion - NORDS	\$0.00	-\$160,000.00	-\$160,000.00	100%
Ratter Lake - CCFB	\$0.00	-\$65,881.20	-\$65,881.20	100%
Bedard - CCFB	\$0.00	-\$30,371.04	-\$30,371.04	100%
Bennett - CCFB	\$0.00	-\$45,208.80	-\$45,208.80	100%
Langois - CCFB	\$0.00	-\$64,025.48	-\$64,025.48	100%
Playground Equipment Grant	\$0.00	-\$100,000.00	-\$100,000.00	100%
Donation	\$0.00	-\$20,000.00	-\$20,000.00	100%
Dupuis Road Culvert - OCIF	\$0.00	-\$220,000.00	-\$220,000.00	100%
Therrien Road Culvert - OCIF	\$0.00	-\$110,000.00	-\$110,000.00	100%
Multi-Use - Roof Repairs - Reserves	\$0.00	-\$200,000.00	-\$200,000.00	100%
Multi-Use - HVAC Repair - Reserves	\$0.00	-\$35,000.00	-\$35,000.00	100%
Total Revenue	\$0.00	-\$4,621,376.52	-\$4,621,376.52	100%

Municipality of Markstay-Warren
2024 Draft Budget - May 30, 2024
Capital

Account Name	2023 Budget	2024 Budget	\$ Difference	% Change
Leeftink Bridge	\$0.00	\$0.00	\$0.00	100%
Dupuis Road Culvert	\$0.00	\$220,000.00	\$220,000.00	100%
Therrien Road Culvert	\$0.00	\$110,000.00	\$110,000.00	100%
Ratter Lake	\$0.00	\$65,881.20	\$65,881.20	100%
Bedard	\$0.00	\$30,371.04	\$30,371.04	100%
Bennett	\$0.00	\$45,208.80	\$45,208.80	100%
Langois	\$0.00	\$64,025.48	\$64,025.48	100%
Park Drive	\$0.00	\$0.00	\$0.00	100%
Maclean	\$0.00	\$0.00	\$0.00	100%
Dupuis	\$0.00	\$0.00	\$0.00	100%
Markstay Main Street Project	\$0.00	\$3,360,000.00	\$3,360,000.00	100%
New Playgroud Equipment	\$0.00	\$120,000.00	\$120,000.00	100%
Multi-Use - Roof Repairs	\$0.00	\$200,000.00	\$200,000.00	100%
Multi-Use - HVAC Reapair	\$0.00	\$35,000.00	\$35,000.00	100%
Fire Prevention Truck	\$0.00	\$70,000.00	\$70,000.00	100%
OCIF Contribution	\$0.00	\$101,952.00	\$101,952.00	100%
NORDS Contribution	\$0.00	\$98,658.00	\$98,658.00	100%
CCFB Contribution	\$0.00	\$170,280.00	\$170,280.00	100%
Markstay Water Tower	\$0.00	\$0.00	\$0.00	100%
Total Expenditures	\$0.00	\$4,691,376.52	\$4,691,376.52	100%