THE CORPORATION OF THE MUNICIPALITY OF MARKSTAY-WARREN

BY-LAW 2024-24

To Provide for the adoption of Tax Rates for all property classes and to further provide for penalty and interest in default of payment thereof for 2024

WHEREAS Section 312 of the Municipal Act, Chapter M. 25, S.O. 2001, as amended, provides that the Council of a local municipality shall, after the adoption of the estimates for the year, pass a by-law to levy a separate tax rate on the assessment in each property class;

AND WHEREAS Sections 307 and 308 of said Act requires tax rates to be established in the same proportion to tax ratios;

AND WHEREAS Council has established tax ratios by By-Law 2024-23;

AND WHEREAS Council hereby approves the final 2024 Operating & Capital Budget and adopts the overall municipal purposes tax levy of $4,316,169.00;

AND WHEREAS certain regulations require reductions in certain tax rates for certain classes or sub-classes of property;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF MARKSTAY-WARREN HEREBY ENACTS AS FOLLOWS:

1. **Adoption of 2024 Estimates**

1.1 The Council of the Corporation of the Municipality of Markstay-Warren hereby adopts the estimates of all sums required during the year 2024 for the purposes of the municipality in the gross amount of $10,327,882.00.

1.2 The 2024 Budget outlining the required estimates is attached hereto as **Schedule "A"** and forms part of the by-law.

2. **Due Dates**

2.1 Every owner shall be taxed according to the tax rates outlined in Section 3 of this by-law and such tax shall become due and payable in 2 installments as follows:

July 31, 2024	50% of the final levy
August 31, 2024	balance of the final levy

2.2 Non payment of the amount on the dates stated in accordance with this section shall constitute a default.

3. **Tax Rates**

3.1 A tax rate of **1.448528%** is hereby adopted to be applied against the whole of the

assessment for real property in the **residential/farm class**.

3.2 A tax rate of **2.867576%** is hereby adopted to be applied against the whole of the assessment for real property in the **multi-residential class**.

3.3 A tax rate of **2.788066%** is hereby adopted to be applied against the whole of the assessment for real property in the **commercial class (occupied) & New Commercial.**

3.4 A tax rate of **2.788066%** is hereby adopted to be applied against the whole of the assessment for real property in the **commercial vacant units and excess land**

3.5 A tax rate of **2.788066%** is hereby adopted to be applied against the whole of the assessment for real property in the **commercial vacant land**

3.6 A tax rate of **2.444665%** is hereby adopted to be applied against the whole of the assessment for real property in the **industrial class (occupied) & New Industrial**.

3.7 A tax rate of **2.444665%** is hereby adopted to be applied against the whole of the assessment for real property in the **industrial vacant units and excess land**

3.8 A tax rate of **2.444665%** is hereby adopted to be applied against the whole of the assessment for real property in the **industrial vacant land**

3.9 A tax rate of **3.888582%** is hereby adopted to be applied against the whole of the assessment for real property in the **landfill class.**

3.10 A tax rate of **9.610746%** is hereby adopted to be applied against the whole of the assessment for real property in the **pipelines class**.

3.11 A tax rate of **0.362132%** is hereby adopted to be applied against the whole of the assessment for real property in the **farmland class**.

3.12 A tax rate of **0.362132%** is hereby adopted to be applied against the whole of the assessment for real property in the **managed forest class**.

4 Notices of Taxes

4.1 The Treasurer shall, no later than twenty-one (21) days prior to the due date of the first installment, mail or cause to be mailed to the address of residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.

5 Method of Payment

5.1 Taxes shall be payable to the Corporation of the Municipality of Markstay-Warren and are payable:

5.1.1 at the municipal office located at 21 Main Street South, Markstay by cash, cheque or interact (no credit cards);

5.1.2 by first class mail to Box 79, Markstay, Ontario, P0M 2G0;

5.1.3 Depositing post-dated cheques only in drop box located at the municipal

office at 21 Main Street South, Markstay.

5.1.4 Internet Banking (Varies on Banking Institution)

5.1.5 Pre-Authorized Payments.

5.2 The Treasurer is hereby authorized to accept part payment from time to time on account of any taxes due and to give a receipt for such payment, provided that acceptance of any such payment shall not affect the collection of any percentage charge imposed and collected under Section 6 hereof in respect of non-payment of any taxes or installment thereof.

5.3 All payments to be made in Canadian Funds only.

6 **Penalties and Interest**

6.1 On all taxes of the final levy, which are due and payable on July 31th, 2024 a penalty of 1.25% shall be added on August 1st, 2024 and on the first of every month thereafter that the taxes remain in default until December 31st, 2024.

6.2 On all taxes of the final levy, which are due and payable on August 31st, 2024 a penalty of 1.25% shall be added on September 1st, 2024 and on the first of every month thereafter that the taxes remain in default until December 31st, 2024.

6.3 On all taxes of the final levy in default after December 31, 2024 interest shall be added at the rate of 1.25% on the first of every month thereafter of default.

6.4 Penalties and interest on all taxes of the interim levy in default shall become due and payable and shall be collected forthwith as if the same had originally been imposed and formed part of such unpaid final tax levy.

6.5 At the discretion of the Treasurer, taxpayers choosing to make significant monthly instalments through payment method 5.1.5 Pre-Authorized Payments, can have all interest and penalties waived from date of enrolment in plan.

7 **Force and Effect**

7.1 This by-law shall come into force and take effect immediately upon the final passing thereof.

READ A FIRST AND SECOND

TIME THIS
27TH DAY OF JUNE, 2024

MAYOR

CLERK

READ A THIRD TIME AND

FINALLY PASSED THIS
27TH DAY OF JUNE, 2024

MAYOR

CLERK

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%

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 Semiars	$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	$544,156.99	$595,673.15	$51,516.16	9%

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%

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 Monioring	$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-Computor 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	$143,255.00	$149,178.00	$5,923.00	4%

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%
Muli-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 Sdwlk Plw/Sder 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 Sdwlk 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 Superintendant-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%

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 Reapair - 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%

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
Muli-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 Superintendant-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 Reapair - 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
Bidg 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 Semiars	$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 Sdwlk Plw/Sder Kub-Payroll Expe	$546.29
PW-Roads Sdwk Plw/Snd Kubota-Mtce	$6,200.00
PW-R Sdwlk 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 Freighliner 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-Computor 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