



|                                                               | 2024                |
|---------------------------------------------------------------|---------------------|
|                                                               | Budget              |
| <b>GENERAL REVENUES</b>                                       |                     |
| <b>GENERAL REVENUES</b>                                       |                     |
| Taxation                                                      |                     |
| <b>Total Taxation</b>                                         | (11,088,584)        |
| Federal                                                       |                     |
| 1-310-100-3101 Roads - Rev - Canadian Community-Building Fund | (311,486)           |
| <b>Total Federal</b>                                          | (311,486)           |
| Provincial                                                    |                     |
| 1-130-100-3200 Admin - Rev - OMPF Funding                     | (1,165,500)         |
| 1-130-100-3218 Admin - Prov - Modernization                   | -                   |
| 1-310-100-3206 Roads - Rev - Prov Aggregate Resources         | (119,984)           |
| <b>Total Provincial</b>                                       | (1,285,484)         |
| Other Revenue                                                 |                     |
| 1-130-100-3377 Admin - Rev - Vibrancy Fund - Varna Wind       | (49,000)            |
| 1-130-100-3378 Admin - Rev - Vibrancy Fund - Northland        | (51,475)            |
| 1-130-100-3379 Admin - Rev - Vibrancy Fund - St Columban      | (118,608)           |
| <b>Total Other Revenue</b>                                    | (219,083)           |
| Operating                                                     |                     |
| 1-130-100-5006 Admin - Tax Write Offs                         | 320,000             |
| <b>Total Operating</b>                                        | 320,000             |
| Other Items                                                   |                     |
| 1-130-100-9100 Admin - Transfer to Reserve                    | 499,083             |
| 1-310-400-9100 Roads - Bridge Reserves - Transfer to Reserves | 311,486             |
| 1-310-603-9100 Roads - Bridges - Transfer to Reserves         | 119,984             |
| <b>Total Other Items</b>                                      | 930,553             |
| <b>Total GENERAL REVENUES</b>                                 | (11,654,084)        |
| <b>Total GENERAL REVENUES</b>                                 | <b>(11,654,084)</b> |
| <b>GENERAL GOVERNMENT</b>                                     |                     |
| <b>0240 Governance</b>                                        |                     |
| User Fees                                                     |                     |
| 1-120-100-3423 Council-General-Revenue - Sale of Equipment    | -                   |
| <b>Total User Fees</b>                                        | -                   |
| Salaries & Benefits                                           |                     |
| 1-120-100-4050 Council - Honorarium/Meetings                  | 161,828             |
| 1-120-100-4750 Council - Employee Benefits                    | 24,771              |
| <b>Total Salaries &amp; Benefits</b>                          | 186,599             |
| Operating                                                     |                     |
| 1-120-100-5001 Council - Travel, Expenses & Mileage           | 10,518              |



|                                                                   | 2024             |
|-------------------------------------------------------------------|------------------|
|                                                                   | Budget           |
| 1-120-100-5002 Council - Training/Seminars/Conference             | 20,000           |
| 1-120-100-5003 Council - Marketing & Promotion                    | 500              |
| 1-120-100-5015 Council--Computer Software/Support                 | 300              |
| 1-120-100-5017 General-Council-General-Office/Meeting Supplies    | 3,600            |
| 1-120-100-5300 Council-Consultant/Professional Services           | 5,000            |
| 1-120-100-5301 Council-Insurance                                  | 2,876            |
| 1-120-100-6000 ICouncil - LACAC Heritage Committee                | 1,400            |
| 1-120-100-6001 Council-Grants                                     | 25,000           |
| 1-120-100-6002 Council-Election Expenses                          | -                |
| <b>Total Operating</b>                                            | <b>69,194</b>    |
| Capital                                                           |                  |
| 2-911-115-8005 Capital- -Equipment/Vehicle/Project-Capital - Equi | 9,600            |
| <b>Total Capital</b>                                              | <b>9,600</b>     |
| Other Items                                                       |                  |
| 1-120-100-9100 Council--Transfer to Reserves                      | 7,875            |
| <b>Total Other Items</b>                                          | <b>7,875</b>     |
| <b>Total 0240 Governance</b>                                      | <b>273,268</b>   |
| <b>0250 Corporate Management</b>                                  |                  |
| Prior Year (Surplus)/Deficit                                      |                  |
| 1-130-100-2700 Admin - Deficit Carry Forward                      | -                |
| <b>Total Prior Year (Surplus)/Deficit</b>                         | <b>-</b>         |
| Federal                                                           |                  |
| 1-130-100-3120 Admin - Rev - Federal Grants                       | -                |
| <b>Total Federal</b>                                              | <b>-</b>         |
| User Fees                                                         |                  |
| 1-130-100-3400 Admin - Rev - Service Recovery Fee                 | (19,000)         |
| 1-130-100-3401 Admin - Rev - Commissioning Fees                   | (750)            |
| 1-130-100-3500 Admin - Rev - Rent                                 | (54,190)         |
| 1-130-100-3502 Admin - Rev - Tax & Zoning Certificates            | (30,906)         |
| 1-130-100-3503 Admin - Rev - Tax Statement of Accounts            | (900)            |
| 1-130-100-3520 Admin - Rev - Marriage Lic/Burial Reg              | (4,442)          |
| 1-130-100-3521 Admin - Rev - Lottery License                      | (4,842)          |
| 1-130-100-3522 Admin - Rev - License/Permits                      | (454)            |
| 1-240-101-3400 Bldg & Prop Maint - Rev - Service Recovery Fees    | (54,551)         |
| <b>Total User Fees</b>                                            | <b>(170,035)</b> |
| Interest                                                          |                  |
| 1-130-100-3402 Admin - Rev - A/R & Utilities Fines                | (42,000)         |
| 1-130-100-3600 Admin - Rev - Bank & Investment Interest           | (38,619)         |

|                                                                   | 2024             |
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|                                                                   | Budget           |
| 1-130-100-3601 Admin - Rev - Investment Interest                  | (93,341)         |
| 1-130-100-3625 Admin - Rev - NSF Fee                              | (100)            |
| 1-130-100-3650 Admin - Rev - Tax Penalties                        | (144,826)        |
| <b>Total Interest</b>                                             | <b>(318,886)</b> |
| Salaries & Benefits                                               |                  |
| 1-130-100-4000 Admin - Salaries & Wages                           | 925,824          |
| 1-130-100-4750 Admin - Employee Benefits                          | 200,816          |
| 1-240-101-4000 Bldg & Prop Maint - Salaries & Wages-Taxation - Ge | 75,221           |
| 1-240-101-4750 Bldg & Prop Maint - Employee Benefits-Taxation - G | 22,686           |
| <b>Total Salaries &amp; Benefits</b>                              | <b>1,224,547</b> |
| Operating                                                         |                  |
| 1-130-100-5001 Admin - Travel, Expenses & Mileage                 | 3,629            |
| 1-130-100-5002 Admin - Training/Seminars/Conferences              | 30,101           |
| 1-130-100-5004 Admin - Telecommunications                         | 4,635            |
| 1-130-100-5005 Admin - Utilities                                  | 17,540           |
| 1-130-100-5007 Admin - Janitorial Exp                             | 10,520           |
| 1-130-100-5008 Admin - R & M - Bldg                               | 15,000           |
| 1-130-100-5013 Admin - Advertising                                | 17,640           |
| 1-130-100-5014 Admin - Postage                                    | 11,530           |
| 1-130-100-5015 Admin - Computer Software/Support                  | 131,545          |
| 1-130-100-5016 Admin - Printing & Photocopying                    | 18,661           |
| 1-130-100-5017 Admin - Office/Meeting Supplies                    | 18,659           |
| 1-130-100-5018 Admin - Bank Charges & Interest                    | 10,000           |
| 1-130-100-5021 Admin - Memberships/Dues/Subscriptions             | 23,074           |
| 1-130-100-5031 Admin - Property Taxes                             | 7,273            |
| 1-130-100-5300 Admin - Consultant/Professional Services           | 100,001          |
| 1-130-100-5301 Admin - Insurance                                  | 188,845          |
| 1-130-100-5303 Admin - Contracted/Purchased Services              | 15,299           |
| 1-130-100-6000 Admin - Program Exp                                | 9,701            |
| 1-130-100-6001 Admin - Grants                                     | -                |
| 1-130-100-6003 Admin - Marriage Services                          | 1,500            |
| 1-130-850-8500 Administration-Amortization                        | -                |
| 1-240-101-5001 Bldg & Prop Maint - Travel, Expenses & Mileage-Tax | 8,250            |
| 1-240-101-5004 Bldg & Prop Maint - Telecommunication-Taxation - G | 275              |
| 1-240-101-5009 Bldg & Prop-Maint. R & M - Equipment               | -                |
| 1-240-101-5019 Bldg & Prop Maint - Tools/Equipment Purchase-Taxat | 2,000            |
| 1-240-101-5020 Bldg & Prop Maint - Fuel/Oil/Lubricants-Taxation - | 150              |
| 1-240-101-5021 Bldg & Prop Maint - Memberships/Dues/Subscriptions | 120              |



|                                                                  | 2024             |
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|                                                                  | Budget           |
| 1-240-101-6010 Bldg & Prop Maint - Clothing Allowance-Taxation - | 400              |
| <b>Total Operating</b>                                           | <b>646,348</b>   |
| Capital                                                          |                  |
| 2-910-105-8000 Capital - Gen Govt - Computer/Software            | -                |
| 2-910-105-8005 Capital - Gen Govt - Equipment                    | 16,667           |
| 2-910-105-8025 Capital - Gen Govt - Bldg Renovations             | 123,000          |
| 2-910-105-8045 Capital - Gen Govt - AMP Revision/Update          | 51,000           |
| 2-910-105-8070 Capital - Gen Govt - Land Acquisition             | -                |
| <b>Total Capital</b>                                             | <b>190,667</b>   |
| Other Items                                                      |                  |
| 1-130-100-7500 Admin - Charge to Other Job                       | (80,608)         |
| 1-130-100-9500 Admin - Transfer from Reserves                    | (210,000)        |
| 1-130-601-9100 Admin - Wrkg Capital - Transfer to Reserves       | 271,151          |
| <b>Total Other Items</b>                                         | <b>(19,457)</b>  |
| <b>Total 0250 Corporate Management</b>                           | <b>1,553,184</b> |
| <b>Total GENERAL GOVERNMENT</b>                                  | <b>1,826,452</b> |
| <b>GREEN ENERGY</b>                                              |                  |
| GENERAL                                                          |                  |
| Other Items                                                      |                  |
| 1-130-500-9100 Solar - General - Transfer to Reserves            | 10,990           |
| <b>Total Other Items</b>                                         | <b>10,990</b>    |
| <b>Total GENERAL</b>                                             | <b>10,990</b>    |
| <b>TRACKER - Brussels STP</b>                                    |                  |
| User Fees                                                        |                  |
| 1-130-501-3401 Solar Brussels STP - Revenue                      | (13,000)         |
| <b>Total User Fees</b>                                           | <b>(13,000)</b>  |
| Operating                                                        |                  |
| 1-130-501-5009 Solar Brussels STP - R & M - Equipment            | 1,000            |
| 1-130-501-5600 Solar Brussels STP - Rent                         | 1,200            |
| 1-130-501-6004 Solar Brussels STP - Monitoring Costs             | 2,000            |
| 1-130-501-8500 Solar Brussels STP - Amortization                 | 5,403            |
| <b>Total Operating</b>                                           | <b>9,603</b>     |
| <b>Total TRACKER - Brussels STP</b>                              | <b>(3,397)</b>   |
| <b>TRACKER(Single) - Seaforth WTP</b>                            |                  |
| User Fees                                                        |                  |
| 1-130-502-3401 Solar Seaforth WTP (Single) - Revenue             | (11,000)         |
| <b>Total User Fees</b>                                           | <b>(11,000)</b>  |
| Operating                                                        |                  |



|                                                                | 2024     |
|----------------------------------------------------------------|----------|
|                                                                | Budget   |
| 1-130-502-5009 Solar Seaforth WTP (Single) - R & M - Equipment | 1,200    |
| 1-130-502-5600 Solar Seaforth WTP (Single) - Rent              | 1,200    |
| 1-130-502-6004 Solar Seaforth WTP (Single) - Monitoring Costs  | 1,500    |
| 1-130-502-8500 Solar Seaforth WTP (Single) - Amortization      | 3,643    |
| <b>Total Operating</b>                                         | 7,543    |
| <b>Total TRACKER(Single) - Seaforth WTP</b>                    | (3,457)  |
| <b>TRACKER(Twin) - Seaforth WTP</b>                            |          |
| User Fees                                                      |          |
| 1-130-503-3401 Solar Seaforth WTP (Twin) - Revenue             | (13,000) |
| <b>Total User Fees</b>                                         | (13,000) |
| Operating                                                      |          |
| 1-130-503-5009 Solar Seaforth WTP (Twin)- R & M - Equipment    | 1,000    |
| 1-130-503-5600 Solar Seaforth WTP (Twin) - Rent                | 1,200    |
| 1-130-503-6004 Solar Seaforth WTP (Twin) - Monitoring Costs    | 1,500    |
| 1-130-503-8500 Solar Seaforth WTP (Twin) - Amortization        | 5,276    |
| <b>Total Operating</b>                                         | 8,976    |
| <b>Total TRACKER(Twin) - Seaforth WTP</b>                      | (4,024)  |
| <b>ROOFTOP</b>                                                 |          |
| User Fees                                                      |          |
| 1-130-510-3401 Solar Rooftop - Rev - BBCC                      | (5,300)  |
| 1-130-510-3425 Solar Rooftop - Rev - Brussels PW               | (3,700)  |
| 1-130-510-3426 Solar Rooftop - Rev - C4th Fire                 | (5,200)  |
| 1-130-510-3427 Solar Rooftop - Rev - VRC                       | (2,500)  |
| 1-130-510-3438 Solar Rooftop - Rev - Seaforth PW               | (3,000)  |
| <b>Total User Fees</b>                                         | (19,700) |
| Operating                                                      |          |
| 1-130-510-5005 Solar Rooftop - Utilities                       | 3,811    |
| 1-130-510-5009 Solar Rooftop - R & M - Equipment               | 500      |
| 1-130-510-5600 Solar Rooftop - Rent                            | 5,550    |
| 1-130-510-6000 Solar Rooftop - Program Exp                     | 450      |
| 1-130-510-8500 Solar Rooftop - Amortization                    | 8,467    |
| <b>Total Operating</b>                                         | 18,778   |
| <b>Total ROOFTOP</b>                                           | (922)    |
| <b>EV Chargers</b>                                             |          |
| User Fees                                                      |          |
| 1-130-511-3401 EV Charger Revenue                              | (100)    |
| <b>Total User Fees</b>                                         | (100)    |
| Operating                                                      |          |



|                                                                   | 2024      |
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|                                                                   | Budget    |
| 1-130-511-5005 Solar - EV Charger - Hydro                         | 800       |
| 1-130-511-5009 Green-EV Chargers-R & M-Equipment                  | 100       |
| 1-130-511-5018 Solar - EV Chargers Service Fees                   | 10        |
| <b>Total Operating</b>                                            | 910       |
| <b>Total EV Chargers</b>                                          | 810       |
| <b>Total GREEN ENERGY</b>                                         | -         |
| <b>WATER SYSTEMS</b>                                              |           |
| <b>SEAFORTH WATER SYSTEM</b>                                      |           |
| Water/Sewer Rates                                                 |           |
| 1-421-100-3403 W - Seaforth/Egmond - Rev-Mthly Flat Rates         | (627,548) |
| 1-421-100-3404 W - Seaforth/Egmond - Rev-Metered Rates            | (168,034) |
| <b>Total Water/Sewer Rates</b>                                    | (795,582) |
| User Fees                                                         |           |
| 1-421-100-3400 W - Seaforth/Egmond - Rev-Service Recovery Fee     | (9,500)   |
| 1-421-100-3405 W - Seaforth/Egmond - Rev-Connections              | (42,500)  |
| 1-421-100-3500 W - Seaforth/Egmond - Rev-Rent                     | (18,649)  |
| <b>Total User Fees</b>                                            | (70,649)  |
| Salaries & Benefits                                               |           |
| 1-831-710-4000 Water Treatment-Seaforth/Egmon-Salaries & Wages    | -         |
| 1-831-710-4750 Water Treatment-Seaforth/Egmondvi-Benefits         | -         |
| 1-832-710-4000 Water Distrib/Trans.--Seaforth/Eg-Salaries & Wages | -         |
| 1-832-710-4750 Water Distrib,/Transmission--Seaforth/Eg-Benefits  | -         |
| <b>Total Salaries &amp; Benefits</b>                              | -         |
| Operating                                                         |           |
| 1-421-100-5000 W - Seaforth/Egmond - Operating Exp                | 15,000    |
| 1-421-100-5004 W - Seaforth/Egmond - Telecommunications           | 1,100     |
| 1-421-100-5005 W - Seaforth/Egmond - Utilities                    | 63,000    |
| 1-421-100-5008 W - Seaforth/Egmond - R & M-Bldg                   | 3,000     |
| 1-421-100-5009 W - Seaforth/Egmond - R & M-Equipment              | 50,000    |
| 1-421-100-5030 W - Seaforth/Egmond - Materials                    | 2,500     |
| 1-421-100-5031 W - Seaforth/Egmond - Property Taxes               | 9,444     |
| 1-421-100-5300 W - Seaforth/Egmond - Consultant/Prof Srvces       | 6,000     |
| 1-421-100-5301 W - Seaforth/Egmond - Insurance                    | 3,737     |
| 1-421-100-5303 W - Seaforth/Egmond - Contracted Services          | 287,414   |
| 1-421-100-7000 W - Seaforth/Egmond - Chrg from Administration     | 14,852    |
| 1-421-100-7005 W - Seaforth/Egmond - Chrg from W/WW Admin         | 119,422   |
| <b>Total Operating</b>                                            | 575,469   |
| Capital                                                           |           |



|                                                                | 2024      |
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|                                                                | Budget    |
| 2-942-113-8055 Capital - Water - Seaforth - Goderich St.       | -         |
| <b>Total Capital</b>                                           | -         |
| Other Items                                                    |           |
| 1-421-710-9100 W - Seaforth Water Reserve - Trans to Reserve   | 290,762   |
| 1-421-710-9500 W - Seaforth Water Reserve - Trans from Reserve | -         |
| <b>Total Other Items</b>                                       | 290,762   |
| <b>Total SEAFORTH WATER SYSTEM</b>                             | -         |
| <b>BRUSSELS WATER SYSTEM</b>                                   |           |
| Other Municipalities                                           |           |
| 1-422-100-3300 W - Brussels - Rev-Other Municipality           | (44,174)  |
| <b>Total Other Municipalities</b>                              | (44,174)  |
| Water/Sewer Rates                                              |           |
| 1-422-100-3403 W - Brussels - Rev-Mthly Flat Rates             | (303,395) |
| 1-422-100-3404 W - Brussels - Rev-Metered Rates                | (23,399)  |
| <b>Total Water/Sewer Rates</b>                                 | (326,794) |
| User Fees                                                      |           |
| 1-422-100-3400 W - Brussels - Rev-Service Recovery Fee         | (300)     |
| 1-422-100-3405 W - Brussels - Rev-Connections                  | (20,000)  |
| 1-422-100-3500 W - Brussels - Rev-Rent                         | (6,975)   |
| <b>Total User Fees</b>                                         | (27,275)  |
| Salaries & Benefits                                            |           |
| 1-831-705-4000 Water Treatment-Brussels-Salaries & Wages       | -         |
| 1-831-705-4750 Water Treatment-Brussels -Benefits              | -         |
| 1-832-705-4000 Water Distrib/Trans --Brussels-Salaries & Wages | -         |
| 1-832-705-4750 Water Distrib/Transmission--Brussels--Benefits  | -         |
| <b>Total Salaries &amp; Benefits</b>                           | -         |
| Operating                                                      |           |
| 1-422-100-5000 W - Brussels - Operating Exp                    | 7,500     |
| 1-422-100-5004 W - Brussels - Telecommunications               | 500       |
| 1-422-100-5005 W - Brussels - Utilities                        | 35,000    |
| 1-422-100-5008 W - Brussels - R & M - Bldg                     | 1,500     |
| 1-422-100-5009 W - Brussels - R & M-Equipment                  | 8,000     |
| 1-422-100-5030 W - Brussels - Materials                        | 1,200     |
| 1-422-100-5031 W - Brussels - Property Taxes                   | 1,291     |
| 1-422-100-5300 W - Brussels - Consultant/Professional Services | 5,000     |
| 1-422-100-5301 W - Brussels - Insurance                        | 2,250     |
| 1-422-100-5303 W - Brussels - Contracted Services              | 112,772   |
| 1-422-100-7000 W - Brussels - Chrg from Administration         | 6,046     |



|                                                                   | 2024             |
|-------------------------------------------------------------------|------------------|
|                                                                   | Budget           |
| 1-422-100-7005 W - Brussels - Chrg from W/WW Admin                | 48,618           |
| 1-422-850-8500 Brussels W- Amortization                           | -                |
| <b>Total Operating</b>                                            | <b>229,677</b>   |
| Capital                                                           |                  |
| 2-942-206-8005 Capital - Brussels W - Equipment                   | -                |
| 2-942-206-8055 Capital-Water Capital-T6-86 Mack Tande-Capital - I | 411,804          |
| <b>Total Capital</b>                                              | <b>411,804</b>   |
| Other Items                                                       |                  |
| 1-422-705-9100 W - Brussels Water Reserve - Trans to Reserve      | 168,566          |
| 1-422-705-9500 W - Brussels Water Reserve - Trans from Reserve    | (411,804)        |
| <b>Total Other Items</b>                                          | <b>(243,238)</b> |
| <b>Total BRUSSELS WATER SYSTEM</b>                                | <b>-</b>         |
| <b>BRUCEFIELD WATER SYSTEM</b>                                    |                  |
| Other Municipalities                                              |                  |
| 1-426-100-3300 W - Brucefield - Rev-Other Municipality            | (39,432)         |
| <b>Total Other Municipalities</b>                                 | <b>(39,432)</b>  |
| Water/Sewer Rates                                                 |                  |
| 1-426-100-3403 W - Brucefield - Rev-Mthly Flat Rates              | (32,463)         |
| <b>Total Water/Sewer Rates</b>                                    | <b>(32,463)</b>  |
| User Fees                                                         |                  |
| 1-426-100-3405 W - Brucefield - Rev - Connections                 | -                |
| <b>Total User Fees</b>                                            | <b>-</b>         |
| Salaries & Benefits                                               |                  |
| 1-832-707-4000 Water Distrib./Trans.-Brucefield -Salaries & Wages | -                |
| 1-832-707-4750 Water Distrib./Trans.--Brucefield -Benefits        | -                |
| <b>Total Salaries &amp; Benefits</b>                              | <b>-</b>         |
| Operating                                                         |                  |
| 1-426-100-5000 W - Brucefield - Operating Exp                     | 2,500            |
| 1-426-100-5004 W - Brucefield - Telecommunications                | 310              |
| 1-426-100-5005 W - Brucefield - Utilities                         | 9,000            |
| 1-426-100-5008 W - Brucefield - R & M - Bldg                      | 1,000            |
| 1-426-100-5009 W - Brucefield - R & M - Equipment                 | 3,500            |
| 1-426-100-5030 W - Brucefield - Materials                         | 750              |
| 1-426-100-5031 W - Brucefield - Property Taxes                    | 681              |
| 1-426-100-5300 W - Brucefield - Consultant/Professional Services  | 1,200            |
| 1-426-100-5301 W - Brucefield - Insurance                         | 1,803            |
| 1-426-100-5303 W - Brucefield - Contracted Service                | 23,865           |
| 1-426-100-7000 W - Brucefield - Chrg from Administration          | 896              |



|                                                                 | 2024      |
|-----------------------------------------------------------------|-----------|
|                                                                 | Budget    |
| 1-426-100-7005 W - Brucefield - Chrg from W/WW Admin            | 7,204     |
| <b>Total Operating</b>                                          | 52,709    |
| Other Items                                                     |           |
| 1-426-707-9100 W - Brucefield Water Reserve - Trans to Reserve  | 19,186    |
| <b>Total Other Items</b>                                        | 19,186    |
| <b>Total BRUCEFIELD WATER SYSTEM</b>                            | -         |
| <b>VANASTRA WATER SYSTEM</b>                                    |           |
| Water/Sewer Rates                                               |           |
| 1-425-100-3404 W - Vanastra - Rev - Metered Rates               | (261,133) |
| <b>Total Water/Sewer Rates</b>                                  | (261,133) |
| User Fees                                                       |           |
| 1-425-100-3400 W - Vanastra - Rev - Service Recovery Fee        | -         |
| 1-425-100-3405 W - Vanastra - Rev - Connections                 | (2,500)   |
| 1-425-100-3500 W - Vanastra - Rev - Rent                        | (9,600)   |
| <b>Total User Fees</b>                                          | (12,100)  |
| Salaries & Benefits                                             |           |
| 1-831-721-4000 Water Treatment-Vanastra --Wages                 | -         |
| 1-831-721-4750 Water Treatment-Vanastra Water--Benefits         | -         |
| 1-832-721-4000 Water Distrib./Trans.--Vanastra-Salaries & Wages | -         |
| 1-832-721-4750 Water Distrib./Trans.-Vanastra=Benefits          | -         |
| <b>Total Salaries &amp; Benefits</b>                            | -         |
| Operating                                                       |           |
| 1-425-100-5000 W - Vanastra - Operating Exp                     | 7,500     |
| 1-425-100-5004 W - Vanastra - Telecommunications                | 300       |
| 1-425-100-5005 W - Vanastra - Utilities                         | 17,230    |
| 1-425-100-5008 W - Vanastra - R & M - Bldg                      | 1,000     |
| 1-425-100-5009 W - Vanastra - R & M-Equipment                   | 4,000     |
| 1-425-100-5030 W - Vanastra - Materials                         | 94,398    |
| 1-425-100-5031 W - Vanastra - Property Taxes                    | 3,142     |
| 1-425-100-5301 W - Vanastra - Insurance                         | 1,080     |
| 1-425-100-5303 W - Vanastra - Contracted Services               | 54,605    |
| 1-425-100-7000 W - Vanastra - Chrg from Administration          | 2,700     |
| 1-425-100-7005 W - Vanastra - Chrg from W/WW Admin              | 27,713    |
| <b>Total Operating</b>                                          | 213,668   |
| Other Items                                                     |           |
| 1-425-720-9100 W - Vanastra - Transfer to Reserves              | 59,565    |
| <b>Total Other Items</b>                                        | 59,565    |
| <b>Total VANASTRA WATER SYSTEM</b>                              | -         |



|                                                                 | 2024      |
|-----------------------------------------------------------------|-----------|
|                                                                 | Budget    |
| <b>Total WATER SYSTEMS</b>                                      | -         |
| <b>SANITARY SEWER SYSTEMS</b>                                   |           |
| <b>SEAFORTH SANITARY SEWER SYSTEM</b>                           |           |
| Water/Sewer Rates                                               |           |
| 1-411-100-3403 WW - Seaforth - Rev-Mthly Flat Rates             | (627,529) |
| 1-411-100-3404 WW - Seaforth - Rev-Metered Rates                | (165,216) |
| <b>Total Water/Sewer Rates</b>                                  | (792,745) |
| User Fees                                                       |           |
| 1-411-100-3400 WW - Seaforth - Rev-Service Recovery Fee         | (1,000)   |
| 1-411-100-3405 WW - Seaforth - Rev - Connections                | (45,000)  |
| 1-411-100-3500 WW - Seaforth - Rev - Rent-Land                  | (8,736)   |
| <b>Total User Fees</b>                                          | (54,736)  |
| Interest                                                        |           |
| 1-411-100-3601 WW - Seaforth -Rev-Investment Interest           | (45,836)  |
| <b>Total Interest</b>                                           | (45,836)  |
| Salaries & Benefits                                             |           |
| 1-811-710-4000 WW Collection & Conveyance -Seaforth - Wages     | -         |
| 1-811-710-4750 WW Collection & Conveyance --Seaforth - Benefits | -         |
| 1-812-710-4000 WW Treatment & Disposal -Seaforth - Wages        | -         |
| 1-812-710-4750 WW Treatment & Disposal-Seaforth --Benefits      | -         |
| <b>Total Salaries &amp; Benefits</b>                            | -         |
| Operating                                                       |           |
| 1-411-100-5000 WW - Seaforth - Operating Exp                    | 6,000     |
| 1-411-100-5004 WW - Seaforth - Telecommunications               | 3,500     |
| 1-411-100-5005 WW - Seaforth - Utilities                        | 100,000   |
| 1-411-100-5008 WW - Seaforth - R & M - Bldg                     | 7,000     |
| 1-411-100-5009 WW - Seaforth - R & M-Equipment                  | 15,000    |
| 1-411-100-5031 WW - Seaforth - Property Taxes                   | 33,118    |
| 1-411-100-5301 WW - Seaforth - Insurance                        | 12,007    |
| 1-411-100-5303 WW - Seaforth - Contracted Services              | 259,191   |
| 1-411-100-7000 WW - Seaforth - Chrg from Administration         | 12,602    |
| 1-411-100-7005 WW - Seaforth - Chrg from W/WW Admin             | 101,334   |
| <b>Total Operating</b>                                          | 549,752   |
| Capital                                                         |           |
| 2-941-111-8025 Capital - Seaforth WW - Plant Expansion          | -         |
| 2-941-111-8055 Capital-Seaforth WW - Plant                      | -         |
| <b>Total Capital</b>                                            | -         |
| Other Items                                                     |           |



|                                                                  | 2024      |
|------------------------------------------------------------------|-----------|
|                                                                  | Budget    |
| 1-411-711-9100 WW - Seaforth Sewage Reserve - Trans to Reserves  | 343,565   |
| 1-411-711-9500 WW - Seaforth Sewage Reserve - Trans from Reserve | -         |
| <b>Total Other Items</b>                                         | 343,565   |
| <b>Total SEAFORTH SANITARY SEWER SYSTEM</b>                      | -         |
| <b>BRUSSELS SANITARY SEWER SYSTEM</b>                            |           |
| Other Municipalities                                             |           |
| 1-412-100-3300 WW - Brussels - Rev-Other Municipality            | (34,285)  |
| <b>Total Other Municipalities</b>                                | (34,285)  |
| Water/Sewer Rates                                                |           |
| 1-412-100-3403 WW - Brussels - Rev-Mthly Rates                   | (258,945) |
| 1-412-100-3404 WW - Brussels - Rev-Metered Rates                 | (14,818)  |
| <b>Total Water/Sewer Rates</b>                                   | (273,763) |
| User Fees                                                        |           |
| 1-412-100-3405 WW - Brussels - Rev-Connections                   | (15,000)  |
| 1-412-100-3500 WW - Brussels - Rev-Rent                          | (2,262)   |
| <b>Total User Fees</b>                                           | (17,262)  |
| Salaries & Benefits                                              |           |
| 1-811-705-4000 WW Collection & Conveyance --Brussels - Wages     | -         |
| 1-811-705-4750 WW Collection & Conveyance - -Brussels-Benefits   | -         |
| <b>Total Salaries &amp; Benefits</b>                             | -         |
| Operating                                                        |           |
| 1-412-100-5005 WW - Brussels - Utilities                         | 49,321    |
| 1-412-100-5008 WW - Brussels - R & M - Bldg                      | 2,500     |
| 1-412-100-5009 WW - Brussels - R & M-Equipment                   | 16,000    |
| 1-412-100-5031 WW - Brussels - Property Taxes                    | 12,918    |
| 1-412-100-5301 WW - Brussels - Insurance                         | 7,459     |
| 1-412-100-5303 WW - Brussels - Contracted Services               | 97,882    |
| 1-412-100-7000 WW - Brussels - Chrg from Administration          | 5,401     |
| 1-412-100-7005 WW - Brussels - Chrg from W/WW Admin              | 43,426    |
| <b>Total Operating</b>                                           | 234,907   |
| Capital                                                          |           |
| 2-941-202-8025 Capital - Brussels WW - Bldg Renovations          | -         |
| <b>Total Capital</b>                                             | -         |
| Other Items                                                      |           |
| 1-412-706-9100 WW - Brussels Sewage Reserve- Trans to Reserves   | 90,403    |
| 1-412-706-9500 WW - Brussels Sewage Reserve- Trans from Reserves | -         |
| <b>Total Other Items</b>                                         | 90,403    |
| <b>Total BRUSSELS SANITARY SEWER SYSTEM</b>                      | -         |



|                                                                 | 2024      |
|-----------------------------------------------------------------|-----------|
|                                                                 | Budget    |
| <b>VANASTRA SANITARY SEWER SYSTEM</b>                           |           |
| Taxation                                                        |           |
| 1-415-100-3067 WW - Vanastra - Rev-Special Rate Area Levy       | (61,588)  |
| <b>Total Taxation</b>                                           | (61,588)  |
| Water/Sewer Rates                                               |           |
| 1-415-100-3403 WW - Vanastra - Rev - Mthly Flat Rates           | (181,844) |
| <b>Total Water/Sewer Rates</b>                                  | (181,844) |
| User Fees                                                       |           |
| 1-415-100-3405 WW - Vanastra - Rev-Connections                  | (3,000)   |
| <b>Total User Fees</b>                                          | (3,000)   |
| Salaries & Benefits                                             |           |
| 1-811-721-4000 WW Collection & Conveyance - Vanastra - Wages    | -         |
| 1-811-721-4750 WW Collection & Conveyance --Vanastra --Benefits | -         |
| <b>Total Salaries &amp; Benefits</b>                            | -         |
| Operating                                                       |           |
| 1-415-100-5004 WW - Vanastra - Telecommunications               | 662       |
| 1-415-100-5005 WW - Vanastra - Utilities                        | 33,519    |
| 1-415-100-5006 WW - Vanastra - Tax Write Offs/Supplementals     | 200       |
| 1-415-100-5008 WW - Vanastra - R & M - Bldg                     | 1,000     |
| 1-415-100-5009 WW - Vanastra - R & M-Equipment                  | 15,000    |
| 1-415-100-5031 WW - Vanastra - Property Taxes                   | 3,703     |
| 1-415-100-5301 WW - Vanastra - Insurance                        | 4,195     |
| 1-415-100-5303 WW - Vanastra - Contracted Services              | 62,935    |
| 1-415-100-7000 WW - Vanastra - Chrg from Administration         | 6,331     |
| 1-415-100-7005 WW - Vanastra - Chrg from W/WW Admin             | 50,908    |
| <b>Total Operating</b>                                          | 178,453   |
| Capital                                                         |           |
| 2-941-415-8005 Capital - Vanastra WW - Equipment                | -         |
| <b>Total Capital</b>                                            | -         |
| Other Items                                                     |           |
| 1-415-721-9100 WW - Vanastra - Transfer to Reserves             | 67,979    |
| 1-415-721-9500 WW - Vanastra - Transfer from Reserves           | -         |
| <b>Total Other Items</b>                                        | 67,979    |
| <b>Total VANASTRA SANITARY SEWER SYSTEM</b>                     | -         |
| <b>Total SANITARY SEWER SYSTEMS</b>                             | -         |
| <b>HEALTH SERVICES</b>                                          |           |
| <b>1010 PUBLIC HEALTH SERVICES</b>                              |           |
| User Fees                                                       |           |



|                                                                   | 2024             |
|-------------------------------------------------------------------|------------------|
|                                                                   | Budget           |
| 1-510-100-3500 Huron East Health Care Cntr - Rev - Rent           | (220,512)        |
| 1-510-100-3524 Huron East Health Care Cntr - Rev - Rent - Other   | (17,000)         |
| 1-520-100-3500 Brussels Med Dental - Rev - Rent                   | (24,604)         |
| <b>Total User Fees</b>                                            | <b>(262,116)</b> |
| Interest                                                          |                  |
| 1-520-100-3600 Brussels Med Dental - Rev - Interest               | (500)            |
| <b>Total Interest</b>                                             | <b>(500)</b>     |
| Salaries & Benefits                                               |                  |
| 1-510-100-4000 Huron East Health Care Cntr - Salaries & Wages     | 43,813           |
| 1-510-100-4750 Huron East Health Care Cntr - Employee Benefits    | 8,211            |
| 1-520-100-4000 Brussels Med.I Dental-I-Salaries & Wages           | 1,000            |
| 1-520-100-4750 Brussels Med.Dental - Benefits                     | 204              |
| <b>Total Salaries &amp; Benefits</b>                              | <b>53,228</b>    |
| Operating                                                         |                  |
| 1-510-100-5005 Huron East Health Care Cntr - Utilities            | 28,255           |
| 1-510-100-5007 Huron East Health Care Cntr - Janitorial Exp       | 11,405           |
| 1-510-100-5008 Huron East Health Care Cntr - R & M-Bldg           | 20,241           |
| 1-510-100-5019 Huron East Health Care Cntr - Tools/Equipment      | 519              |
| 1-510-100-5031 Huron East Health Care Cntr - Property Taxes       | 4,748            |
| 1-510-100-5033 Huron East Health Care - Waste Management          | -                |
| 1-510-100-5301 Huron East Health Care Cntr - Insurance            | 3,780            |
| 1-510-100-5303 Huron East Health Care Cntr - Contracted Service   | 8,511            |
| 1-510-100-8500 Huron East Health Care Cntr - Amortization         | 29,042           |
| 1-520-100-5005 Brussels Med Dental - Utilities                    | 5,007            |
| 1-520-100-5007 Brussels Med Dental - Janitorial Exp               | 6,986            |
| 1-520-100-5008 Brussels Med Dental - R & M-Bldg                   | 7,304            |
| 1-520-100-5017 Brussels Med Dental - Office/Meeting Supplies      | 100              |
| 1-520-100-5031 Brussels Med Dental - Property Taxes               | 2,819            |
| 1-520-100-5301 Brussels Med Dental - Insurance                    | 656              |
| 1-520-100-5303 Brussels Med Dental - Contracted Services          | -                |
| <b>Total Operating</b>                                            | <b>129,373</b>   |
| Debt Repayment                                                    |                  |
| 1-510-100-5800 Huron East Health Care Cntr - Debt Pymt-Principal  | -                |
| 1-510-100-5900 Huron East Health Care Cntr - Debt Pymt-Interest   | 24,339           |
| <b>Total Debt Repayment</b>                                       | <b>24,339</b>    |
| Other Items                                                       |                  |
| 1-510-100-7020 HEHC - Charge from CS Admin                        | -                |
| 1-510-601-9100 Huron East Health - Working Cap - Trans to Reserve | 54,648           |

|                                                                 |                 |
|-----------------------------------------------------------------|-----------------|
|                                                                 | 2024            |
|                                                                 | Budget          |
| 1-520-100-7020 Brussels Medical Dental Charge from CS Admin     | -               |
| 1-520-100-9100 Brussels Med Dental - Transfer to Reserves       | 1,028           |
| 1-520-100-9500 Brussels Med Dental - Transfer from Reserves     | -               |
| <b>Total Other Items</b>                                        | <b>55,676</b>   |
| <b>Total 1010 PUBLIC HEALTH SERVICES</b>                        | <b>-</b>        |
| <b>1040 CEMETERIES</b>                                          |                 |
| Prior Year (Surplus)/Deficit                                    |                 |
| 1-532-100-2700 Brussels Cemetery - Prior Year (Surplus)/Deficit | 200,259         |
| <b>Total Prior Year (Surplus)/Deficit</b>                       | <b>200,259</b>  |
| Other Municipalities                                            |                 |
| 1-532-100-3300 Brussels Cemetery - Rev - Morris-Turnberry       | (9,356)         |
| <b>Total Other Municipalities</b>                               | <b>(9,356)</b>  |
| Donations                                                       |                 |
| 1-532-100-3505 Brussels Cemetery - Rev - Donations              | -               |
| 1-534-100-3505 Mt Pleasant Cemetery - Rev - Donations           | -               |
| <b>Total Donations</b>                                          | <b>-</b>        |
| User Fees                                                       |                 |
| 1-532-100-3409 Brussels Cemetery - Rev - Sales                  | -               |
| 1-532-100-3412 Brussels Cemetery - Rev - Grave Openings         | (10,000)        |
| 1-533-100-3412 Cranbrook Cemetery - Rev - Grave Openings        | (500)           |
| 1-534-100-3409 Mt Pleasant Cemetery - Rev - Sales               | (1,400)         |
| 1-534-100-3412 Mt Pleasant Cemetery - Rev - Grave Openings      | (1,500)         |
| <b>Total User Fees</b>                                          | <b>(13,400)</b> |
| Interest                                                        |                 |
| 1-532-100-3600 Brussels Cemetery - Rev - Interest               | (100)           |
| 1-532-100-3601 Brussels Cemetery - Rev - Investment Interest    | (3,100)         |
| 1-533-100-3601 Cranbrook Cemetery - Rev - Investment Interest   | (150)           |
| 1-534-100-3600 Mt Pleasant Cemetery - Rev - Interest            | -               |
| 1-534-100-3601 Mt Pleasant Cemetery - Rev - Investment Interest | (600)           |
| <b>Total Interest</b>                                           | <b>(3,950)</b>  |
| Salaries & Benefits                                             |                 |
| 1-532-100-4000 Brussels Cemetery - Salaries & Wages             | 32,868          |
| 1-532-100-4050 Brussels Cemetery - Honorarium                   | -               |
| 1-532-100-4750 Brussels Cemetery - Employee Benefits            | 10,364          |
| <b>Total Salaries &amp; Benefits</b>                            | <b>43,232</b>   |
| Operating                                                       |                 |
| 1-532-100-5000 Brussels Cemetery - Operating Exp                | 5,190           |
| 1-532-100-5005 Brussels Cemetery - Utilities                    | 560             |



|                                                                    | 2024             |
|--------------------------------------------------------------------|------------------|
|                                                                    | Budget           |
| 1-532-100-5008 Brussels Cemetery - R & M-Bldg                      | 5,190            |
| 1-532-100-5019 Brussels Cemetery - Tools/Equipment                 | 4,255            |
| 1-532-100-5020 Brussels Cemetery - Fuel/Oil/Lubricants             | 1,555            |
| 1-533-100-5000 Cranbrook Cemetery - Operating Exp                  | 2,024            |
| 1-533-100-5303 Cranbrook Cemetery - Contracted Services            | 3,736            |
| 1-534-100-5000 Mt Pleasant Cemetery - Operating Exp                | 2,802            |
| 1-534-100-5303 Mt Pleasant Cemetery - Contracted Services          | 2,906            |
| <b>Total Operating</b>                                             | <b>28,218</b>    |
| Other Items                                                        |                  |
| 1-532-100-7020 Brussels Cemetery--Charge from CS Admin             | -                |
| 1-532-100-9500 Brussels Cemetery - Transfer from Reserves          | -                |
| <b>Total Other Items</b>                                           | <b>-</b>         |
| <b>Total 1040 CEMETERIES</b>                                       | <b>245,003</b>   |
| <b>Total HEALTH SERVICES</b>                                       | <b>245,003</b>   |
| <b>SOCIAL AND FAMILY SERVICES</b>                                  |                  |
| <b>1230 CHILD CARE</b>                                             |                  |
| Other Municipalities                                               |                  |
| 1-600-100-3300 Day Care-Rev-Cnty Subsidy-ROA(Record of Attendance) | (36,991)         |
| 1-600-100-3350 Day Care - Rev - Cnty-WORKFORCE/PD/RandR            | (89,000)         |
| 1-600-100-3351 Day Care - Rev - County- H&S and Play               | (12,000)         |
| 1-600-100-3352 Day Care - Rev - County One Time - CAPITAL          | (20,000)         |
| 1-600-100-3353 Day Care-Rev-Cnty -Wage Enhancement (WEG)           | (26,807)         |
| 1-600-100-3354 Day Care - Rev - Cnty - Operating Grant (GOG)       | (133,773)        |
| 1-600-100-3355 Day Care - Rev - Cnty - Program Assistant           | -                |
| 1-600-100-3356 Day Care-Revenu Cnty-CWELCC                         | (233,789)        |
| <b>Total Other Municipalities</b>                                  | <b>(552,360)</b> |
| Donations                                                          |                  |
| 1-600-100-3505 Day Care - Rev - Fundraising                        | -                |
| <b>Total Donations</b>                                             | <b>-</b>         |
| User Fees                                                          |                  |
| 1-600-100-3413 Day Care - Rev - Day Care Fees                      | (201,315)        |
| <b>Total User Fees</b>                                             | <b>(201,315)</b> |
| Salaries & Benefits                                                |                  |
| 1-600-100-4000 Day Care - Salaries & Wages                         | 783,674          |
| 1-600-100-4750 Day Care - Employee Benefits                        | 220,669          |
| <b>Total Salaries &amp; Benefits</b>                               | <b>1,004,343</b> |
| Operating                                                          |                  |
| 1-600-100-5000 Day Care - Special County H&S and PLAY              | 12,000           |



|                                                                   | 2024           |
|-------------------------------------------------------------------|----------------|
|                                                                   | Budget         |
| 1-600-100-5001 Day Care - Travel, Expenses & Mileage              | -              |
| 1-600-100-5002 Day Care - Training/Seminars/Conferences           | 1,038          |
| 1-600-100-5004 Day Care - Telecommunications                      | 1,463          |
| 1-600-100-5007 Day Care - Janitorial Exp                          | 3,331          |
| 1-600-100-5008 Day Care - R & M-Bldg                              | 2,576          |
| 1-600-100-5009 Day Care - R & M-Equipment                         | 1,038          |
| 1-600-100-5013 Day Care - Advertising                             | 311            |
| 1-600-100-5017 Day Care - Office/Meeting Supplies                 | 2,076          |
| 1-600-100-5019 Day Care - Tools/Equipment Purchase                | -              |
| 1-600-100-5035 Day Care - Licenses                                | 2,497          |
| 1-600-100-5050 Day Care - Staff Retention Fund Expense            | -              |
| 1-600-100-5600 Day Care - Rent-Bldg                               | 35,292         |
| 1-600-100-6000 Day Care - Program Exp                             | 2,221          |
| 1-600-100-6013 Day Care - Grocery Exp                             | 26,405         |
| 1-600-100-6014 Day Care-Fundraising Expense                       | -              |
| 1-600-100-7000 Day Care--Chrg from Administration                 | 16,402         |
| <b>Total Operating</b>                                            | <b>106,650</b> |
| Capital                                                           |                |
| 2-960-100-8005 Capital - Day Care - Equipment                     | -              |
| 2-960-100-8025 Capital-Day Care - Bldg Renovations                | 20,000         |
| <b>Total Capital</b>                                              | <b>20,000</b>  |
| Other Items                                                       |                |
| 1-600-100-7020 Day Care - -Charge from CS Admin                   | -              |
| 1-600-100-9100 Day Care--Transfer to Reserves                     | -              |
| 1-600-100-9500 Day Care--Transfer from Reserves                   | -              |
| <b>Total Other Items</b>                                          | <b>-</b>       |
| <b>Total 1230 CHILD CARE</b>                                      | <b>377,318</b> |
| <b>Total SOCIAL AND FAMILY SERVICES</b>                           | <b>377,318</b> |
| <b>BMG COMMUNITY CENTRE</b>                                       |                |
| <b>GENERAL</b>                                                    |                |
| Prior Year (Surplus)/Deficit                                      |                |
| 1-722-100-2700 BMG - Prior Yr (Surplus)/Deficit                   | 978,000        |
| <b>Total Prior Year (Surplus)/Deficit</b>                         | <b>978,000</b> |
| Other Municipalities                                              |                |
| 1-722-100-3300 BMG - Rev - Other Municipality                     | (86,919)       |
| 1-722-100-3301 BMG - Rev - Other Municipality - Special Levy      | (14,825)       |
| 1-722-100-3302 BMG - Rev - Other Municipal - Special Capital Levy | (44,400)       |
| 1-722-100-3353 BMG - Rev - County                                 | -              |



|                                                                  | 2024      |
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|                                                                  | Budget    |
| <b>Total Other Municipalities</b>                                | (146,144) |
| Donations                                                        |           |
| 1-722-100-3505 BMG - Rev - Donations                             | (273,900) |
| <b>Total Donations</b>                                           | (273,900) |
| User Fees                                                        |           |
| 1-722-100-3519 BMG-Brussels - Day Camp                           | -         |
| <b>Total User Fees</b>                                           | -         |
| Interest                                                         |           |
| 1-722-100-3600 BMG - Rev - Interest                              | -         |
| <b>Total Interest</b>                                            | -         |
| Operating                                                        |           |
| 1-722-100-5004 BMG-General-Telecommunications                    | -         |
| 1-722-100-5020 BMG-HE P/U Truck -Fuel/Oil/Lubricants             | 622       |
| 1-722-100-5303 BMG - Contracted Services                         | -         |
| 1-722-100-8500 BMG - Amortization                                | 6,482     |
| <b>Total Operating</b>                                           | 7,104     |
| Capital                                                          |           |
| 2-972-200-8005 Capital - BMG - Equipment                         | 175,000   |
| 2-972-200-8025 Capital - BMG - Bldg Renovations                  | -         |
| 2-972-210-8005 Capital-BMG Capital-Pool-Capital - Equipment      | 47,000    |
| 2-972-210-8025 Capital - Pool - Bldg Renovations                 | -         |
| <b>Total Capital</b>                                             | 222,000   |
| Other Items                                                      |           |
| 1-722-701-9500 BMG - BMG Rec Reserves - Trans from Reserves      | (184,082) |
| 1-722-735-9100 BMG-Brussels Rec Bldg Fund-Transfer to Reserves   | 273,900   |
| 1-722-735-9500 BMG-Brussels Rec Bldg Fund-Transfer from Reserves | (273,900) |
| <b>Total Other Items</b>                                         | (184,082) |
| <b>Total GENERAL</b>                                             | 602,978   |
| <b>ARENA</b>                                                     |           |
| User Fees                                                        |           |
| 1-722-200-3400 BMG - Arena - Rev - Service Recovery Fee          | -         |
| 1-722-200-3411 BMG - Arena - Rev - Sales - Liquor                | (30,000)  |
| 1-722-200-3414 BMG - Arena - Rev - Admissions                    | (1,245)   |
| 1-722-200-3415 BMG - Arena - Rev - Vending Machines/Booth        | (2,800)   |
| 1-722-200-3416 BMG - Arena - Rev - Sign Boards                   | (24,500)  |
| 1-722-200-3500 BMG - Arena - Rev - Rent - Ice/Floor              | (2,575)   |
| 1-722-200-3508 BMG - Arena - Rev - Rent - Minor Hockey           | (45,000)  |
| 1-722-200-3509 BMG - Arena - Rev - Rent - Ind/Old Timer          | (4,000)   |



|                                                            | 2024             |
|------------------------------------------------------------|------------------|
|                                                            | Budget           |
| 1-722-200-3510 BMG - Arena - Rev - Rent - Curling          | (7,700)          |
| 1-722-200-3511 BMG - Arena - Rev - Rent - Figure Skating   | (7,600)          |
| 1-722-200-3512 BMG - Arena - Rev - Rent - Broomball        | (4,500)          |
| 1-722-200-3515 BMG - Arena - Rev - Rent - Auditorium       | (11,100)         |
| 1-722-200-3516 BMG - Arena - Rev - Special Events          | (3,253)          |
| 1-722-200-3517 BMG-Arena-Rent-Kitchen                      | -                |
| 1-722-200-3524 BMG-Rent - Health Club                      | (7,000)          |
| <b>Total User Fees</b>                                     | <b>(151,273)</b> |
| Salaries & Benefits                                        |                  |
| 1-722-200-4000 BMG - Arena - Salaries & Wages              | 216,338          |
| 1-722-200-4050 BMG - Arena - Honorariums                   | -                |
| 1-722-200-4750 BMG - Arena - Employee Benefits             | 63,220           |
| <b>Total Salaries &amp; Benefits</b>                       | <b>279,558</b>   |
| Operating                                                  |                  |
| 1-722-200-5001 BMG - Arena - Travel/Expenses/Mileage       | 519              |
| 1-722-200-5002 BMG - Arena - Training/Seminars/Conferences | 2,538            |
| 1-722-200-5004 BMG - Arena - Telecommunications            | 1,757            |
| 1-722-200-5005 BMG - Arena - Utilities                     | 76,815           |
| 1-722-200-5007 BMG - Arena - Janitorial Exp                | 8,000            |
| 1-722-200-5008 BMG - Arena - R & M-Bldg                    | 25,950           |
| 1-722-200-5009 BMG - Arena - R & M-Equipment               | 31,140           |
| 1-722-200-5013 BMG - Arena - Advertising                   | 519              |
| 1-722-200-5017 BMG - Arena - Office/Meeting Supplies       | 1,200            |
| 1-722-200-5020 BMG - Arena - Fuel/Oil/Lubricants           | 2,595            |
| 1-722-200-5021 BMG - Arena - Membership/Dues/Subscriptions | 363              |
| 1-722-200-5035 BMG - Arena - Licenses                      | 207              |
| 1-722-200-5036 BMG - Arena - Vending/Booth Supplies        | 2,076            |
| 1-722-200-5037 BMG - Arena - Hall Supplies                 | 4,152            |
| 1-722-200-5038 BMG - Arena - Liquor Supplies               | 20,760           |
| 1-722-200-5039 BMG - Arena - Special Events                | 1,038            |
| 1-722-200-5301 BMG - Arena - Insurance                     | 23,428           |
| 1-722-200-5303 BMG - Arena - Contracted Services           | 11,418           |
| 1-722-200-6005 BMG - Arena - Program Supplies              | 1,015            |
| 1-722-200-6010 BMG - Arena - Clothing Allowance            | 715              |
| 1-722-200-7000 BMG - Arena - Chrg from Administration      | 5,117            |
| <b>Total Operating</b>                                     | <b>221,322</b>   |
| Debt Repayment                                             |                  |
| 1-722-200-5800 BMG-Arena-Debt Pymt - Principal             | 56,896           |



|                                                                 | 2024     |
|-----------------------------------------------------------------|----------|
|                                                                 | Budget   |
| 1-722-200-5900 BMG-Arena--Debt Pymt - Interest                  | 93,408   |
| <b>Total Debt Repayment</b>                                     | 150,304  |
| Other Items                                                     |          |
| 1-722-200-7020 BMG- Charge from CS Admin                        | -        |
| <b>Total Other Items</b>                                        | -        |
| <b>Total ARENA</b>                                              | 499,911  |
| <b>POOL</b>                                                     |          |
| Federal                                                         |          |
| 1-722-210-3102 BMG - Pool - Fed Employment Grant                | -        |
| <b>Total Federal</b>                                            | -        |
| Donations                                                       |          |
| 1-722-210-3505 BMG - Pool - Rev - Donations                     | (100)    |
| <b>Total Donations</b>                                          | (100)    |
| User Fees                                                       |          |
| 1-722-210-3414 BMG - Pool - Rev - Admissions                    | (6,228)  |
| 1-722-210-3417 BMG - Pool - Rev - Swimming Lessons              | (25,445) |
| 1-722-210-3500 BMG - Pool - Rev - Rent - Pool                   | (519)    |
| <b>Total User Fees</b>                                          | (32,192) |
| Salaries & Benefits                                             |          |
| 1-722-210-4000 BMG - Pool - Salaries & Wages                    | 45,595   |
| 1-722-210-4750 BMG - Pool - Employee Benefits                   | 3,573    |
| <b>Total Salaries &amp; Benefits</b>                            | 49,168   |
| Operating                                                       |          |
| 1-722-210-5004 BMG - Pool - Telecommunications                  | 257      |
| 1-722-210-5005 BMG - Pool - Utilities                           | 4,076    |
| 1-722-210-5008 BMG - Pool - R & M-Bldg                          | 7,000    |
| 1-722-210-5009 BMG - Pool - R & M-Equipment                     | 2,000    |
| 1-722-210-5013 BMG - Pool - Advertising                         | 500      |
| 1-722-210-5028 BMG - Pool - Safety Devices                      | 207      |
| 1-722-210-6005 BMG - Pool - Supplies                            | 3,486    |
| <b>Total Operating</b>                                          | 17,526   |
| <b>Total POOL</b>                                               | 34,402   |
| <b>SPORTS FIELDS</b>                                            |          |
| User Fees                                                       |          |
| 1-722-220-3400 BMG - Sports Fields - Rev - Service Recovery Fee | (8,109)  |
| 1-722-220-3500 BMG - Sports Fields - Rev - Rent                 | (2,076)  |
| <b>Total User Fees</b>                                          | (10,185) |
| Salaries & Benefits                                             |          |



|                                                                   | 2024             |
|-------------------------------------------------------------------|------------------|
|                                                                   | Budget           |
| 1-722-220-4000 BMG - Sports Fields - Salaries & Wages             | 13,757           |
| 1-722-220-4750 BMG - Sports Fields - Employee Benefits            | 5,197            |
| <b>Total Salaries &amp; Benefits</b>                              | <b>18,954</b>    |
| Operating                                                         |                  |
| 1-722-220-5005 BMG - Sports Fields - Utilities                    | 1,038            |
| 1-722-220-5008 BMG - Sports Fields - R & M                        | 8,000            |
| <b>Total Operating</b>                                            | <b>9,038</b>     |
| <b>Total SPORTS FIELDS</b>                                        | <b>17,807</b>    |
| <b>Total BMG COMMUNITY CENTRE</b>                                 | <b>1,155,098</b> |
| <b>SEAFORTH &amp; DISTRICT COMMUNITY CENTRE</b>                   |                  |
| <b>SEAFORTH &amp; DISTRICT COMMUNITY CENTRE</b>                   |                  |
| Prior Year (Surplus)/Deficit                                      |                  |
| 1-721-100-2700 SDCC - Prior Yr (Surplus)/Deficit                  | 114,814          |
| <b>Total Prior Year (Surplus)/Deficit</b>                         | <b>114,814</b>   |
| Other Municipalities                                              |                  |
| 1-721-100-3300 SDCC - Rev - Other Municipality                    | (33,707)         |
| 1-721-100-3301 SDCC - Other Municipality - Levy Deficit Reduction | (3,146)          |
| 1-721-100-3302 SDCC - Rev - Other Municipal -Special Capital Levy | (121,104)        |
| <b>Total Other Municipalities</b>                                 | <b>(157,957)</b> |
| Donations                                                         |                  |
| 1-721-100-3505 SDCC - Rev - Donations                             | -                |
| <b>Total Donations</b>                                            | <b>-</b>         |
| User Fees                                                         |                  |
| 1-721-100-3400 SDCC - Rev - Service Recovery Fee                  | -                |
| 1-721-100-3411 SDCC - Rev - Sales - Liquor                        | (49,500)         |
| 1-721-100-3414 SDCC - Rev - Admissions                            | -                |
| 1-721-100-3415 SDCC - Rev - Vending Machines                      | (4,000)          |
| 1-721-100-3416 SDCC - Rev - Sign Boards                           | (5,900)          |
| 1-721-100-3500 SDCC - Rev - Rent - Ice                            | (12,400)         |
| 1-721-100-3506 SDCC - Rev - Rent-Heat/Wave/Lakers/Other           | (59,000)         |
| 1-721-100-3507 SDCC - Rev - Rent - Senior Team                    | (9,800)          |
| 1-721-100-3508 SDCC - Rev - Rent - Seaforth Minor Hockey          | (65,700)         |
| 1-721-100-3509 SDCC - Rev - Rent - Ind/Old Timer                  | (24,000)         |
| 1-721-100-3511 SDCC - Rev - Rent - Ringette                       | (3,200)          |
| 1-721-100-3512 SDCC - Rev - Rent - Broomball                      | (22,600)         |
| 1-721-100-3514 SDCC - Rev - Rent - Flr/Tables                     | (3,500)          |
| 1-721-100-3515 SDCC - Rev - Rent - Auditorium                     | (7,300)          |
| 1-721-100-3516 SDCC - Rev - Special Events                        | (6,500)          |



|                                                     | 2024             |
|-----------------------------------------------------|------------------|
|                                                     | Budget           |
| 1-721-100-3517 SDCC - Rev - Rent - Kitchen          | (150)            |
| 1-721-100-3518 SDCC - Rev - Rent - Victim Services  | (1,200)          |
| 1-721-100-3519 SDCC - Rev - Hockey Camp             | -                |
| <b>Total User Fees</b>                              | <b>(274,750)</b> |
| Interest                                            |                  |
| 1-721-100-3600 SDCC - Rev - Interest                | -                |
| <b>Total Interest</b>                               | <b>-</b>         |
| Salaries & Benefits                                 |                  |
| 1-721-100-4000 SDCC - Salaries & Wages              | 262,384          |
| 1-721-100-4050 SDCC - Honorariums                   | -                |
| 1-721-100-4750 SDCC - Employee Benefits             | 54,739           |
| <b>Total Salaries &amp; Benefits</b>                | <b>317,123</b>   |
| Operating                                           |                  |
| 1-721-100-5001 SDCC - Travel/Expenses/Mileage       | 1,000            |
| 1-721-100-5002 SDCC - Training/Seminars/Conferences | 3,000            |
| 1-721-100-5004 SDCC - Telecommunications            | 3,700            |
| 1-721-100-5005 SDCC - Utilities                     | 126,000          |
| 1-721-100-5007 SDCC - Janitorial Exp                | 14,500           |
| 1-721-100-5008 SDCC - R & M-Bldg                    | 32,000           |
| 1-721-100-5009 SDCC - R & M-Equipment               | 32,000           |
| 1-721-100-5013 SDCC - Advertising                   | 1,500            |
| 1-721-100-5017 SDCC - Office/Meeting Supplies       | 1,000            |
| 1-721-100-5020 SDCC - Fuel/Oil/Lubricants           | 700              |
| 1-721-100-5021 SDCC - Membership/Dues/Subscriptions | 500              |
| 1-721-100-5035 SDCC - Licenses                      | 500              |
| 1-721-100-5036 SDCC - Vending/Booth Supplies        | 2,100            |
| 1-721-100-5037 SDCC - Hall Supplies                 | 2,800            |
| 1-721-100-5038 SDCC - Liquor Supplies               | 32,000           |
| 1-721-100-5301 SDCC - Insurance                     | 15,832           |
| 1-721-100-5303 SDCC - Contracted Services           | 7,500            |
| 1-721-100-6000 SDCC - Events Security               | 1,500            |
| 1-721-100-6005 SDCC - Program Supplies              | 1,800            |
| 1-721-100-6010 SDCC - Clothing Allowance            | 1,000            |
| 1-721-100-7000 SDCC - Chrg from Administration      | 5,011            |
| 1-721-100-8500 SDCC - Amortization                  | 59,125           |
| <b>Total Operating</b>                              | <b>345,068</b>   |
| Capital                                             |                  |
| 2-971-100-8005 Capital - SDCC - Equipment           | 42,000           |



|                                                                  | 2024               |
|------------------------------------------------------------------|--------------------|
|                                                                  | Budget             |
| 2-971-100-8025 Capital - SDCC - Bldg Renovations                 | 1,350,000          |
| <b>Total Capital</b>                                             | <b>1,392,000</b>   |
| Other Items                                                      |                    |
| 1-721-100-7020 SDCC--Charge from CS Admin                        | -                  |
| 1-721-709-9100 SDCC - Seaforth Rec Reserves - Trans to Reserve   | -                  |
| 1-721-709-9500 SDCC - Seaforth Rec Reserves - Trans from Reserve | (1,330,021)        |
| <b>Total Other Items</b>                                         | <b>(1,330,021)</b> |
| <b>Total SEAFORTH &amp; DISTRICT COMMUNITY CENTRE</b>            | <b>406,277</b>     |
| <b>Total SEAFORTH &amp; DISTRICT COMMUNITY CENTRE</b>            | <b>406,277</b>     |
| <b>VANASTRA RECREATION CENTRE</b>                                |                    |
| <b>VANASTRA RECREATION CENTRE</b>                                |                    |
| XXXX                                                             |                    |
| 1-725-100-6027 VRC-Resilience Grant Project Expense              | -                  |
| <b>Total XXXX</b>                                                | <b>-</b>           |
| Provincial                                                       |                    |
| 1-725-100-3204 VRC - Prov - Rev - Trillium Grants                | -                  |
| <b>Total Provincial</b>                                          | <b>-</b>           |
| Other Municipalities                                             |                    |
| 1-725-100-3353 VRC - Rev - Cnty                                  | (500)              |
| <b>Total Other Municipalities</b>                                | <b>(500)</b>       |
| Donations                                                        |                    |
| 1-725-100-3505 VRC - Rev - Donations                             | (3,000)            |
| <b>Total Donations</b>                                           | <b>(3,000)</b>     |
| User Fees                                                        |                    |
| 1-725-100-3409 VRC - Rev - Sales                                 | (350)              |
| 1-725-100-3414 VRC - Rev - Admissions                            | (28,600)           |
| 1-725-100-3415 VRC - Rev - Vending Machines/Booth                | (300)              |
| 1-725-100-3417 VRC - Rev - Other Lessons-Lessons                 | (97,000)           |
| 1-725-100-3418 VRC - Rev - Memberships                           | (40,400)           |
| 1-725-100-3500 VRC - Rev - Rent - Pool                           | (25,700)           |
| 1-725-100-3515 VRC - Rev - Rent - Hall                           | (4,800)            |
| 1-725-100-3516 VRC - Rev - Special Events                        | (2,700)            |
| 1-725-100-3517 VRC - Rev - Rent - Day Care                       | (35,292)           |
| 1-725-100-3519 VRC - Rev - Day Camp                              | (25,950)           |
| 1-725-100-3525 VRC - Rev - Rent - Solar                          | (1,200)            |
| 1-725-210-3417 REVENUE - VRC-Pool-Lessons                        | -                  |
| <b>Total User Fees</b>                                           | <b>(262,292)</b>   |
| Salaries & Benefits                                              |                    |



|                                                             | 2024           |
|-------------------------------------------------------------|----------------|
|                                                             | Budget         |
| 1-725-100-4000 VRC - Salaries & Wages                       | 292,468        |
| 1-725-100-4750 VRC - Employee Benefits                      | 65,680         |
| <b>Total Salaries &amp; Benefits</b>                        | <b>358,148</b> |
| Operating                                                   |                |
| 1-725-100-5001 VRC - Travel/Expenses/Mileage                | 500            |
| 1-725-100-5002 VRC - Training/Seminars/Conferences          | 2,500          |
| 1-725-100-5004 VRC - Telecommunications                     | 2,310          |
| 1-725-100-5005 VRC - Utilities                              | 52,430         |
| 1-725-100-5007 VRC - Janitorial Exp                         | 9,500          |
| 1-725-100-5008 VRC - R & M-Bldg                             | 32,000         |
| 1-725-100-5009 VRC - R & M-Equipment                        | 10,000         |
| 1-725-100-5013 VRC - Advertising                            | 1,500          |
| 1-725-100-5017 VRC - Office/Meeting Supplies                | 3,200          |
| 1-725-100-5021 VRC - Membership/Dues/Subscriptions          | 425            |
| 1-725-100-5028 VRC - Safety Devices                         | 1,525          |
| 1-725-100-5039 VRC - Special Events                         | 600            |
| 1-725-100-5300 VRC - Consultant/Professional Services       | 5,500          |
| 1-725-100-5301 VRC - Insurance                              | 7,637          |
| 1-725-100-5303 VRC - Contracted Services                    | 2,568          |
| 1-725-100-6000 VRC - Program Exp                            | 10,500         |
| 1-725-100-6005 VRC - Supplies                               | 15,033         |
| 1-725-100-6008 VRC - Expenditure Recoverable                | (200)          |
| 1-725-100-6010 VRC - Clothing Allowance                     | 1,000          |
| 1-725-100-8500 VRC - Amortization                           | -              |
| <b>Total Operating</b>                                      | <b>158,528</b> |
| Capital                                                     |                |
| 2-975-100-8025 Capital - VRC - Bldg Renovation              | -              |
| 2-975-500-8025 Capital - VRC - Bldg Renovations             | -              |
| <b>Total Capital</b>                                        | <b>-</b>       |
| Other Items                                                 |                |
| 1-725-100-7020 VRC--Charge from CS Admin                    | -              |
| 1-725-719-9100 VRC - VRC Rec Reserves - Trans to Reserves   | 3,000          |
| 1-725-719-9500 VRC - VRC Rec Reserves - Trans from Reserves | (3,000)        |
| <b>Total Other Items</b>                                    | <b>-</b>       |
| <b>Total VANASTRA RECREATION CENTRE</b>                     | <b>250,884</b> |
| <b>VANASTRA PARK MAINTENANCE</b>                            |                |
| Operating                                                   |                |
| 1-725-510-5005 VRC - Park Maint - Utilities                 | 700            |



|                                                                   | 2024           |
|-------------------------------------------------------------------|----------------|
|                                                                   | Budget         |
| 1-725-510-5008 VRC - Park Maint - R & M-Bldg                      | 1,525          |
| <b>Total Operating</b>                                            | 2,225          |
| <b>Total VANASTRA PARK MAINTENANCE</b>                            | 2,225          |
| <b>VANASTRA HARLEY FUNDRAISER</b>                                 |                |
| Capital                                                           |                |
| 2-975-500-8005 Capital-VRC - Equipment                            | -              |
| <b>Total Capital</b>                                              | -              |
| <b>Total VANASTRA HARLEY FUNDRAISER</b>                           | -              |
| <b>Total VANASTRA RECREATION CENTRE</b>                           | <b>253,109</b> |
| <b>PROTECTION SERVICES</b>                                        |                |
| <b>HURON EAST FIRE ADMIN</b>                                      |                |
| Other Municipalities                                              |                |
| 1-210-100-3300 Huron East Fire Chief - Rev - Other Municipality   | (101,034)      |
| 1-210-100-3302 Fire Chief -Other Municipal - Capital Levy         | (49,500)       |
| <b>Total Other Municipalities</b>                                 | (150,534)      |
| User Fees                                                         |                |
| 1-210-100-3400 Huron East Fire Chief - Rev - Service Recovery Fee | (300)          |
| <b>Total User Fees</b>                                            | (300)          |
| Other Revenue                                                     |                |
| 1-210-100-3550 Fire-General-Proceeds from Debenture               | -              |
| <b>Total Other Revenue</b>                                        | -              |
| Salaries & Benefits                                               |                |
| 1-210-100-4000 Huron East Fire Chief - Salaries & Wages           | 132,867        |
| 1-210-100-4750 Huron East Fire Chief - Employee Benefits          | 35,042         |
| <b>Total Salaries &amp; Benefits</b>                              | 167,909        |
| Operating                                                         |                |
| 1-210-100-5001 Huron East Fire Chief - Travel, Expenses & Mileage | 2,000          |
| 1-210-100-5002 Huron East Fire Chief - Training/Seminars/Conf     | 3,500          |
| 1-210-100-5004 Huron East Fire Chief - Telecommunications         | 761            |
| 1-210-100-5009 Huron East Fire Chief - R & M - Equipment          | 500            |
| 1-210-100-5010 Huron East Fire Chief - R & M - Vehicle            | 1,200          |
| 1-210-100-5013 Huron East Fire Chief - Advertising                | 1,200          |
| 1-210-100-5017 Huron East Fire Chief - Office/Meeting Supplies    | 300            |
| 1-210-100-5020 Huron East Fire Chief - Fuel/Oil/Lubricants        | 4,200          |
| 1-210-100-5021 Huron East Fire Chief-Memberships/Dues/Subscriptio | 600            |
| 1-210-100-5039 Huron East Fire Chief - Emergency Events           | 1,000          |
| 1-210-100-5300 Huron East Fire Chief - Bluewater/Hensall          | 120,000        |
| 1-210-100-5301 Huron East Fire Chief - Insurance                  | 1,423          |



|                                                                   | 2024             |
|-------------------------------------------------------------------|------------------|
|                                                                   | Budget           |
| 1-210-100-5303 Huron East Fire Chief - Seaforth / Brussels        | 80,000           |
| 1-210-100-5601 Huron East Fire Chief - Rent - Equipment           | 6,975            |
| 1-210-100-6000 Huron East Fire Chief - Program Exp                | 4,000            |
| 1-210-100-6001 Huron East Fire Chief - Dispatch Cost              | 2,000            |
| 1-210-100-6010 Huron East Fire Chief - Uniforms                   | 2,500            |
| 1-210-100-6025 Huron East Fire Chief - Fire Prevention Officer    | 25,000           |
| <b>Total Operating</b>                                            | <b>257,159</b>   |
| Debt Repayment                                                    |                  |
| 1-210-100-5800 Fire-AdminDebt Pymt - Principal                    | -                |
| 1-210-100-5900 Fire-Admin - -Debt Pymt - Interest                 | -                |
| <b>Total Debt Repayment</b>                                       | <b>-</b>         |
| Capital                                                           |                  |
| 2-920-100-8005 Capital- Fire Chief - Equipment                    | -                |
| 2-920-100-8020 Capital - Huron East Fire Chief - Vehicles         | 99,000           |
| <b>Total Capital</b>                                              | <b>99,000</b>    |
| Other Items                                                       |                  |
| 1-210-100-7500 Huron East Fire Chief - Chrg to Other Job          | (124,035)        |
| 1-210-100-9100 Huron East Fire Chief - Transfer to Reserves       | 300,000          |
| 1-210-100-9500 General-Fire-General-Transfer from Reserves        | (25,000)         |
| <b>Total Other Items</b>                                          | <b>150,965</b>   |
| <b>Total HURON EAST FIRE ADMIN</b>                                | <b>524,199</b>   |
| <b>BRUSSELS FIRE STATION</b>                                      |                  |
| XXXX                                                              |                  |
| 1-210-120-5700 General-Fire-Brussels/Disposal-ST Fin. Principal P | 20,111           |
| 1-210-120-5750 General-Fire-Brussels/Disposal-ST Fin - Interest P | 5,030            |
| <b>Total XXXX</b>                                                 | <b>25,141</b>    |
| Provincial                                                        |                  |
| 1-210-120-3207 Fire - Brussels - Prov Grants                      | -                |
| <b>Total Provincial</b>                                           | <b>-</b>         |
| Other Municipalities                                              |                  |
| 1-210-120-3300 Fire - Brussels - Rev-Other Municipality           | (99,504)         |
| 1-210-120-3302 Fire-Other Municipal - Capital                     | (66,675)         |
| 1-210-120-3351 Fire-Brussels - -County Rent and Debt Recovery     | (135,257)        |
| <b>Total Other Municipalities</b>                                 | <b>(301,436)</b> |
| Donations                                                         |                  |
| 1-210-120-3505 Fire - Brussels - Rev-Donations                    | (10,000)         |
| <b>Total Donations</b>                                            | <b>(10,000)</b>  |
| User Fees                                                         |                  |



|                                                                 | 2024     |
|-----------------------------------------------------------------|----------|
|                                                                 | Budget   |
| 1-210-120-3400 Fire - Brussels - Rev-Service Recovery Fee       | (35,000) |
| <b>Total User Fees</b>                                          | (35,000) |
| Salaries & Benefits                                             |          |
| 1-210-120-4000 Fire - Brussels - Salaries & Wages               | 83,519   |
| 1-210-120-4750 Fire - Brussels - Employee Benefits              | 9,909    |
| <b>Total Salaries &amp; Benefits</b>                            | 93,428   |
| Operating                                                       |          |
| 1-210-120-5001 Fire - Brussels - Travel, Expenses & Mileage     | 1,500    |
| 1-210-120-5002 Fire - Brussels - Training/Seminars/Conferences  | 30,000   |
| 1-210-120-5004 Fire - Brussels - Telecommunications             | 3,600    |
| 1-210-120-5005 Fire - Brussels - Utilities                      | 9,000    |
| 1-210-120-5008 Fire - Brussels - R & M - Bldg                   | 3,713    |
| 1-210-120-5009 Fire - Brussels - R & M - Equipment              | 6,500    |
| 1-210-120-5010 Fire - Brussels - R & M - Vehicle                | 6,000    |
| 1-210-120-5013 Fire - Brussels - Advertising                    | 1,000    |
| 1-210-120-5017 Fire - Brussels - Office/Meeting Supplies        | 150      |
| 1-210-120-5019 Fire - Brussels - Tools/Equipment Purchase       | 16,000   |
| 1-210-120-5020 Fire - Brussels - Fuel                           | 3,000    |
| 1-210-120-5035 Fire - Brussels - Radio Licenses                 | 750      |
| 1-210-120-5301 Fire - Brussels - Insurance                      | 16,835   |
| 1-210-120-5601 Fire - Brussels - Rent - Equipment               | 6,975    |
| 1-210-120-6000 Fire - Brussels - Program Exp                    | 2,000    |
| 1-210-120-6005 Fire - Brussels - Supplies                       | 1,200    |
| 1-210-120-6006 Fire - Brussels - Mutual Aid                     | 900      |
| 1-210-120-6007 Fire - Brussels - Dispatch Costs                 | 11,955   |
| 1-210-120-6010 Fire - Brussels - Uniform                        | 3,000    |
| 1-210-120-7015 Fire - Brussels - Chrg from HE Fire Chief        | 49,614   |
| 1-210-120-8500 Fire - Brussels - Amortization                   | -        |
| <b>Total Operating</b>                                          | 173,692  |
| Debt Repayment                                                  |          |
| 1-210-120-5800 General - Fire - Brussels - Debt Pymt - Princip  | 87,079   |
| 1-210-120-5900 General - Fire - Brussels - Debt Pymt - Interest | 28,918   |
| <b>Total Debt Repayment</b>                                     | 115,997  |
| Capital                                                         |          |
| 2-922-100-8005 Capital - Brussels Fire - Equipment              | 81,667   |
| 2-922-100-8020 Capital - Brussels Fire - Vehicles               | -        |
| 2-922-100-8025 Capital - Brussels Fire - Bldg Renovations       | 66,500   |
| <b>Total Capital</b>                                            | 148,167  |



|                                                                   | 2024            |
|-------------------------------------------------------------------|-----------------|
|                                                                   | Budget          |
| Other Items                                                       |                 |
| 1-210-120-9100 Fire - Brussels - Transfer to Reserves             | -               |
| 1-210-120-9500 Fire - Brussels - Transfer from Reserves           | (71,492)        |
| <b>Total Other Items</b>                                          | <b>(71,492)</b> |
| <b>Total BRUSSELS FIRE STATION</b>                                | <b>138,497</b>  |
| <b>GREY FIRE STATION</b>                                          |                 |
| XXXX                                                              |                 |
| 1-210-130-5700 General-Fire-Grey/Recycling-ST Fin. Principal Paym | 20,111          |
| 1-210-130-5750 General-Fire-Grey/Recycling-ST Fin - Interest Paym | 5,030           |
| <b>Total XXXX</b>                                                 | <b>25,141</b>   |
| Provincial                                                        |                 |
| 1-210-130-3207 Fire - Grey - Prov Grants                          | -               |
| <b>Total Provincial</b>                                           | <b>-</b>        |
| Donations                                                         |                 |
| 1-210-130-3505 Fire - Grey - Rev - Donations                      | -               |
| <b>Total Donations</b>                                            | <b>-</b>        |
| User Fees                                                         |                 |
| 1-210-130-3400 Fire - Grey - Rev - Service Recovery Fee           | -               |
| <b>Total User Fees</b>                                            | <b>-</b>        |
| Salaries & Benefits                                               |                 |
| 1-210-130-4000 Fire - Grey - Salaries & Wages                     | 77,267          |
| 1-210-130-4750 Fire - Grey - Employee Benefits                    | 7,773           |
| <b>Total Salaries &amp; Benefits</b>                              | <b>85,040</b>   |
| Operating                                                         |                 |
| 1-210-130-5001 Fire - Grey - Travel, Expenses & Mileage           | 1,500           |
| 1-210-130-5002 Fire - Grey - Training/Seminars/Conferences        | 30,000          |
| 1-210-130-5004 Fire - Grey - Telecommunications                   | 2,800           |
| 1-210-130-5005 Fire - Grey - Utilities                            | 6,000           |
| 1-210-130-5008 Fire - Grey - R & M - Bldg                         | 5,000           |
| 1-210-130-5009 Fire - Grey - R & M - Equipment                    | 8,500           |
| 1-210-130-5010 Fire - Grey - R & M - Vehicle                      | 5,000           |
| 1-210-130-5013 Fire - Grey - Advertising                          | 1,000           |
| 1-210-130-5017 Fire - Grey - Office/Meeting Supplies              | 100             |
| 1-210-130-5019 Fire - Grey - Tools/Equipment                      | 16,000          |
| 1-210-130-5020 Fire - Grey - Fuel                                 | 4,000           |
| 1-210-130-5035 Fire - Grey - Radio Licenses                       | 750             |
| 1-210-130-5301 Fire - Grey - Insurance                            | 17,073          |
| 1-210-130-6000 Fire - Grey - Program Exp                          | 3,300           |



|                                                                   | 2024            |
|-------------------------------------------------------------------|-----------------|
|                                                                   | Budget          |
| 1-210-130-6006 Fire - Grey - Mutual Aid                           | 900             |
| 1-210-130-6007 Fire - Grey - Dispatch Costs                       | 11,955          |
| 1-210-130-6010 Fire - Grey - Uniform                              | 1,500           |
| 1-210-130-7015 Fire - Grey - Chrg from HE Fire Chief              | 24,807          |
| 1-210-130-8500 Fire - Grey - Amortization                         | -               |
| <b>Total Operating</b>                                            | <b>140,185</b>  |
| Capital                                                           |                 |
| 2-923-100-8005 Capital-Grey Fire - Equipment                      | 82,767          |
| 2-923-100-8020 Capital - Grey Fire - Vehicle                      | -               |
| <b>Total Capital</b>                                              | <b>82,767</b>   |
| Other Items                                                       |                 |
| 1-210-130-9100 Fire - Grey - Transfer to Reserves                 | -               |
| 1-210-130-9500 Fire Grey - Transfer from Reserves                 | (82,767)        |
| <b>Total Other Items</b>                                          | <b>(82,767)</b> |
| <b>Total GREY FIRE STATION</b>                                    | <b>250,366</b>  |
| <b>SEAFORTH FIRE STATION</b>                                      |                 |
| XXXX                                                              |                 |
| 1-210-110-5700 Fire-Seaforth-ST Financing Principal payment       | 20,110          |
| 1-210-110-5750 Fire-Seaforth-ST Financing - Interest              | 5,030           |
| <b>Total XXXX</b>                                                 | <b>25,140</b>   |
| Prior Year (Surplus)/Deficit                                      |                 |
| 1-210-110-2700 Fire - Seaforth - Prior Yr (Surplus)/Deficit       | 67,849          |
| <b>Total Prior Year (Surplus)/Deficit</b>                         | <b>67,849</b>   |
| Taxation                                                          |                 |
| 1-210-110-3028 Fire - Seaforth - Rev - Levy                       | -               |
| <b>Total Taxation</b>                                             | <b>-</b>        |
| Provincial                                                        |                 |
| 1-210-110-3207 Fire - Seaforth - Prov Grants                      | -               |
| <b>Total Provincial</b>                                           | <b>-</b>        |
| Other Municipalities                                              |                 |
| 1-210-110-3300 Fire - Seaforth - Rev - Other Municipality         | (21,628)        |
| 1-210-110-3302 General-Fire-Seaforth/Equip/Vehicle/Pr-Other Munic | (8,487)         |
| <b>Total Other Municipalities</b>                                 | <b>(30,115)</b> |
| User Fees                                                         |                 |
| 1-210-110-3400 Fire - Seaforth - Rev - Service Recovery Fee       | (55,000)        |
| 1-210-110-3423 Fire - Seaforth - Rev - Sale of Equipment          | -               |
| 1-210-110-3525 Fire - Seaforth - Rev - Rent - Solar               | (1,200)         |
| <b>Total User Fees</b>                                            | <b>(56,200)</b> |



|                                                                | 2024             |
|----------------------------------------------------------------|------------------|
|                                                                | Budget           |
| Salaries & Benefits                                            |                  |
| 1-210-110-4000 Fire - Seaforth - Salaries & Wages              | 128,610          |
| 1-210-110-4750 Fire - Seaforth - Employee Benefits             | 14,333           |
| <b>Total Salaries &amp; Benefits</b>                           | <b>142,943</b>   |
| Operating                                                      |                  |
| 1-210-110-5001 Fire - Seaforth - Travel, Expenses & Mileage    | 1,500            |
| 1-210-110-5002 Fire - Seaforth - Training/Seminars/Conferences | 30,000           |
| 1-210-110-5003 Fire - Seaforth - Marketing & Promotion         | 1,000            |
| 1-210-110-5004 Fire - Seaforth - Telecommunications            | 2,500            |
| 1-210-110-5005 Fire - Seaforth - Utilities                     | 8,500            |
| 1-210-110-5008 Fire - Seaforth - R & M - Bldg                  | 5,200            |
| 1-210-110-5009 Fire - Seaforth - R & M - Equipment             | 10,500           |
| 1-210-110-5010 Fire - Seaforth - R & M - Vehicle               | 32,000           |
| 1-210-110-5017 Fire - Seaforth - Office/Meeting Supplies       | 500              |
| 1-210-110-5019 Fire - Seaforth - Tools/Equipment               | 16,000           |
| 1-210-110-5020 Fire - Seaforth - Fuel                          | 5,000            |
| 1-210-110-5035 Fire - Seaforth - Radio Licenses                | 800              |
| 1-210-110-5301 Fire - Seaforth - Insurance                     | 26,102           |
| 1-210-110-5601 Fire - Seaforth - Rent-Equipment                | 6,975            |
| 1-210-110-6000 Fire - Seaforth - Program Exp                   | 15,000           |
| 1-210-110-6006 Fire - Seaforth - Mutual Aid                    | 1,400            |
| 1-210-110-6007 Fire - Seaforth - Dispatch Costs                | 11,955           |
| 1-210-110-6010 Fire - Seaforth - Uniform                       | 3,000            |
| 1-210-110-7000 Fire - Seaforth - Charge from Admin             | 3,364            |
| 1-210-110-7015 Fire - Seaforth - Chrg from HE Fire Chief       | 49,614           |
| 1-210-110-8500 Fire - Seaforth - Amortization                  | 7,360            |
| <b>Total Operating</b>                                         | <b>238,270</b>   |
| Capital                                                        |                  |
| 2-921-100-8005 Capital - Seaforth Fire - Equipment             | 126,667          |
| 2-921-100-8020 Capital - Seaforth Fire - Vehicles              | -                |
| 2-921-100-8025 Capital - Seaforth Fire -Bldg Renovations       | -                |
| <b>Total Capital</b>                                           | <b>126,667</b>   |
| Other Items                                                    |                  |
| 1-210-712-9500 Fire - Seaforth Fire Area - Trans from Reserves | (125,540)        |
| <b>Total Other Items</b>                                       | <b>(125,540)</b> |
| <b>Total SEAFORTH FIRE STATION</b>                             | <b>389,014</b>   |
| <b>0420 POLICING</b>                                           |                  |
| Provincial                                                     |                  |



|                                                                 | 2024             |
|-----------------------------------------------------------------|------------------|
|                                                                 | Budget           |
| 1-220-100-3201 Police - Rev-Police Credits                      | (10,000)         |
| <b>Total Provincial</b>                                         | (10,000)         |
| Operating                                                       |                  |
| 1-220-100-5004 Police - Telecommunications                      | 3,276            |
| 1-220-100-5005 Police - Utilities                               | 2,702            |
| 1-220-100-5006 Police - Tax Supp/Write Offs                     | -                |
| 1-220-100-5007 Police - Janitorial Exp                          | 2,921            |
| 1-220-100-5008 Police-R & M - Bldg Town Hall                    | -                |
| 1-220-100-5031 Police - Property Taxes                          | 981              |
| 1-220-100-5303 Police - Contracted Service                      | 1,647,114        |
| 1-220-100-5600 Police - Rent-Bldg                               | 6,356            |
| 1-220-100-6000 Police - Program Exp                             | 3,550            |
| <b>Total Operating</b>                                          | 1,666,900        |
| <b>Total 0420 POLICING</b>                                      | 1,656,900        |
| <b>Total PROTECTION SERVICES</b>                                | <b>2,958,976</b> |
| <b>PROTECTIVE INSPECTION &amp; CONTROL</b>                      |                  |
| <b>CONSERVATION AUTHORITY</b>                                   |                  |
| Operating                                                       |                  |
| 1-230-150-6000 Conservation Auth - ABC - Program Exp            | 70,590           |
| 1-230-200-6000 Conservation Auth - MVC - Program Exp            | 212,145          |
| <b>Total Operating</b>                                          | 282,735          |
| <b>Total CONSERVATION AUTHORITY</b>                             | 282,735          |
| <b>BUILDING DEPARTMENT</b>                                      |                  |
| Other Municipalities                                            |                  |
| 1-240-102-3300 Bldg Inspector - Rec - Other Municipality        | (50,931)         |
| <b>Total Other Municipalities</b>                               | (50,931)         |
| User Fees                                                       |                  |
| 1-240-100-3506 CBO - Rev-Building Permits                       | (304,128)        |
| 1-240-100-3507 CBO - Rev-Sign Permits                           | (105)            |
| 1-240-100-3508 CBO - Rev-Sidewalk Cafe Permits                  | (275)            |
| 1-240-102-3506 Bldg Inspector - Rev - Plumbing Insp fees        | (39,254)         |
| 1-240-102-3509 Bldg Inspector - Rev - Septic Insp fees          | (17,750)         |
| 1-240-102-3510 Bldg Inspector - Revenue - Planning App Comments | (670)            |
| 1-240-102-3511 Bldg Inspector - Rev - Property Inquiries        | (500)            |
| <b>Total User Fees</b>                                          | (362,682)        |
| Interest                                                        |                  |
| 1-240-100-3402 CBO - Rev - Parking Fines                        | (1,200)          |
| <b>Total Interest</b>                                           | (1,200)          |



|                                                                   | 2024           |
|-------------------------------------------------------------------|----------------|
|                                                                   | Budget         |
| Salaries & Benefits                                               |                |
| 1-240-100-4000 CBO - Salaries & Wages                             | 155,904        |
| 1-240-100-4750 CBO - Employee Benefits                            | 44,402         |
| 1-240-102-4000 Bldg Inspector - Salaries & Wages                  | 78,816         |
| 1-240-102-4750 Bldg Inspector - Benefits                          | 23,340         |
| <b>Total Salaries &amp; Benefits</b>                              | <b>302,462</b> |
| Operating                                                         |                |
| 1-240-100-5001 CBO - Travel, Expenses & Mileage                   | 17,000         |
| 1-240-100-5002 CBO - Training/Seminars/Conferences                | 5,800          |
| 1-240-100-5004 CBO - Telecommunications                           | 850            |
| 1-240-100-5015 CBO - Computer Software/Support                    | 5,955          |
| 1-240-100-5017 CBO - Office/Meeting Supplies                      | 3,500          |
| 1-240-100-5021 CBO - Memberships/Dues/Subscriptions               | 1,500          |
| 1-240-100-5300 CBO - Consultant/Professional Services             | 10,000         |
| 1-240-100-5301 CBO - Insurance                                    | 6,330          |
| 1-240-100-5302 CBO - By Law Enforcement                           | 34,797         |
| 1-240-100-5303 CBO - Contracted Services                          | -              |
| 1-240-100-6010 CBO - Clothing Allowance                           | 400            |
| 1-240-100-7000 CBO - -Chrg from Admin                             | -              |
| 1-240-102-5001 Bldg Inspector - Travel, Expenses & Mileage        | 7,500          |
| 1-240-102-5002 Bldg Inspector - Training/Seminars/Conferences     | 3,000          |
| 1-240-102-5004 Bldg Inspector - Telecommunication                 | 1,270          |
| 1-240-102-5015 Bldg Inspector - Computer Software/Support         | 3,600          |
| 1-240-102-5017 Bldg Inspector - Office/Meeting Supplies           | 500            |
| 1-240-102-5021 Bldg Inspector - Memberships/Dues/Subscriptions    | 800            |
| 1-240-102-5303 Bldg Inspector - Contract Labour                   | 25,466         |
| 1-240-102-6010 Bldg Inspector - Clothing Allowance                | 450            |
| <b>Total Operating</b>                                            | <b>128,718</b> |
| Capital                                                           |                |
| 2-924-100-8000 Capital - CBO - Computer/Software                  | -              |
| 2-924-100-8005 Capital-Chief Building Officia-General-Capital - E | 16,667         |
| 2-924-100-8025 Capital-Chief Building Officia-General-Capital - B | 15,000         |
| 2-925-100-8000 Capital - BLDG INSPECTOR- Computer/HDW adn SFTWR   | -              |
| 2-925-100-8005 Capital-BLDG INSPECTOR- Equipment                  | 6,667          |
| 2-925-100-8025 Capital-BLDG INSPECTOR - Bldg Reno                 | 15,000         |
| <b>Total Capital</b>                                              | <b>53,334</b>  |
| Other Items                                                       |                |
| 1-240-100-9100 CBO - Transfer to Reserves                         | -              |

|                                                                   |                |
|-------------------------------------------------------------------|----------------|
|                                                                   | 2024           |
|                                                                   | Budget         |
| 1-240-100-9500 CBO - Transfer from Reserves                       | (63,034)       |
| 1-240-102-9500 General-Protective Inspecti-Levy - BMG-Transfer fr | (6,667)        |
| <b>Total Other Items</b>                                          | (69,701)       |
| <b>Total BULDING DEPARTMENT</b>                                   | -              |
| <b>ANIMAL CONTROL</b>                                             |                |
| Provincial                                                        |                |
| 1-240-200-3205 Animal Ctrl REV - PROV - OMAFRA Livestock Recovery | -              |
| <b>Total Provincial</b>                                           | -              |
| User Fees                                                         |                |
| 1-240-200-3400 Animal Ctrl - Rev - Service Recovery Fee           | -              |
| 1-240-200-3504 Animal Ctrl - Rev - Dog Licenses                   | (31,000)       |
| <b>Total User Fees</b>                                            | (31,000)       |
| Operating                                                         |                |
| 1-240-200-5001 Animal Ctrl - Travel, Expenses & Mileage           | 2,200          |
| 1-240-200-5300 Animal Ctrl - Consultant/Professional Services     | 10,400         |
| 1-240-200-6000 Animal Ctrl - Livestock Claims                     | 1,500          |
| 1-240-200-6009 Animal Ctrl - Animal Boarding Fees                 | 2,000          |
| <b>Total Operating</b>                                            | 16,100         |
| <b>Total ANIMAL CONTROL</b>                                       | (14,900)       |
| <b>CROSSING GUARDS</b>                                            |                |
| Salaries & Benefits                                               |                |
| 1-240-500-4000 Crossing Guards - Seaforth - Salaries & Wages      | 27,657         |
| 1-240-500-4750 Crossing Guards - Seaforth - Employee Benefits     | 4,997          |
| 1-498-100-4000 Crossing Guards-Salaries & Wages                   | -              |
| 1-498-100-4750 Crossing Guards - -Benefits                        | -              |
| <b>Total Salaries &amp; Benefits</b>                              | 32,654         |
| <b>Total CROSSING GUARDS</b>                                      | 32,654         |
| <b>Total PROTECTIVE INSPECTION &amp; CONTROL</b>                  | <b>300,489</b> |
| <b>TRANSPORTATION SERVICES</b>                                    |                |
| <b>ROADS AMINISTRATION</b>                                        |                |
| Salaries & Benefits                                               |                |
| 1-610-100-4000 Transportation Admin - Salaries & Wages            | -              |
| 1-610-100-4750 Transportation - Admin-Benefits                    | -              |
| <b>Total Salaries &amp; Benefits</b>                              | -              |
| Operating                                                         |                |
| 1-310-100-5001 Roads - Travel, Expenses & Mileage                 | 1,200          |
| 1-310-100-5004 Roads - Telecommunications                         | 8,300          |
| 1-310-100-5013 Roads - Advertising                                | 3,500          |



|                                                                | 2024               |
|----------------------------------------------------------------|--------------------|
|                                                                | Budget             |
| 1-310-100-5015 Roads - Computer Support                        | -                  |
| 1-310-100-5017 Roads - Office/Meeting Supplies                 | 5,000              |
| <b>Total Operating</b>                                         | <b>18,000</b>      |
| <b>Total ROADS AMINISTRATION</b>                               | <b>18,000</b>      |
| <b>ROADS OPERATIONS</b>                                        |                    |
| Federal                                                        |                    |
| 1-310-100-3102 Roads - Rev - Fed Employment Grant              | -                  |
| <b>Total Federal</b>                                           | <b>-</b>           |
| Provincial                                                     |                    |
| 1-310-100-3213 Roads - Rev - OCIF - Formula                    | (1,052,279)        |
| 1-310-100-3215 Roads - Prov - Rev - Connecting Link            | -                  |
| <b>Total Provincial</b>                                        | <b>(1,052,279)</b> |
| User Fees                                                      |                    |
| 1-310-100-3400 Roads - Rev - Service Recovery Fee              | (40,000)           |
| 1-310-100-3423 Roads - Rev - Sale of Equipment                 | -                  |
| 1-310-100-3525 Roads - Rev - Rent - Solar                      | (2,400)            |
| <b>Total User Fees</b>                                         | <b>(42,400)</b>    |
| Salaries & Benefits                                            |                    |
| 1-310-100-4000 Roads - Salaries & Wages                        | 1,092,518          |
| 1-310-100-4750 Roads - Employee Benefits                       | 284,622            |
| 1-611-100-4000 Roads Paved - Salaries & Wages                  | -                  |
| 1-611-100-4750 Roads Paved-Benefits                            | -                  |
| 1-612-100-4000 Roads - Unpaved--Salaries & Wages               | -                  |
| 1-612-100-4750 Roads - Unpaved-Benefits                        | -                  |
| 1-613-100-4000 Bridges and Culverts-Salaries & Wages           | -                  |
| 1-613-100-4750 Bridges and Culverts-Benefits                   | -                  |
| 1-614-100-4000 Traffic Operations & Roadside--Salaries & Wages | -                  |
| 1-614-100-4750 Traffic Operations & Road-side- Benefits        | -                  |
| <b>Total Salaries &amp; Benefits</b>                           | <b>1,377,140</b>   |
| Operating                                                      |                    |
| 1-310-100-5002 Roads - Training/Seminars/Conferences           | 18,100             |
| 1-310-100-5005 Roads - Utilities                               | 41,000             |
| 1-310-100-5007 Roads - Janitorial Exp                          | 1,500              |
| 1-310-100-5008 Roads - R & M - Bldg                            | 25,000             |
| 1-310-100-5011 Roads - R & M - Bridge/Culvert                  | 60,000             |
| 1-310-100-5019 Roads - Tools/Equipment Purchase                | 7,000              |
| 1-310-100-5020 Roads - Fuel/Oil/Lubricants                     | 340,000            |
| 1-310-100-5021 Roads - Memberships/Dues/Subscriptions          | 3,000              |



MUNICIPALITY OF  
**Huron  
East**

## Municipality of Huron East Budget

|                                                                  | 2024    |
|------------------------------------------------------------------|---------|
|                                                                  | Budget  |
| 1-310-100-5022 Roads - Roadside Maintenance                      | 61,260  |
| 1-310-100-5023 Roads - Tree Planting/Removal                     | 60,000  |
| 1-310-100-5024 Roads - Catch Basins/Curb & Gutter                | 10,000  |
| 1-310-100-5025 Roads - Pavement Maintenance                      | 40,000  |
| 1-310-100-5026 Roads - Gravel Resurfacing/Patching               | 884,816 |
| 1-310-100-5027 Roads - Dust Control                              | 340,946 |
| 1-310-100-5028 Roads - Signs/Safety Devices                      | 15,000  |
| 1-310-100-5029 Roads - Sidewalks                                 | 21,000  |
| 1-310-100-5030 Roads - Materials                                 | 2,500   |
| 1-310-100-5031 Roads - Property Taxes                            | 2,300   |
| 1-310-100-5035 Roads - Licenses                                  | 24,000  |
| 1-310-100-5040 Roads - Municipal Drain Assessment                | -       |
| 1-310-100-5300 Roads - Consultant/Professional Services          | 10,000  |
| 1-310-100-5301 Roads - Insurance                                 | 96,087  |
| 1-310-100-5303 Roads - Contracted Services                       | 38,900  |
| 1-310-100-6004 Roads - Monitoring Costs                          | 2,000   |
| 1-310-100-6005 Roads - Supplies                                  | 18,000  |
| 1-310-100-6010 Roads - Clothing Allowance                        | 5,600   |
| 1-320-110-5009 Roads - G1-16 John Deere- R & M-Equipment         | 7,000   |
| 1-320-111-5009 Roads - G2-05 Volvo- R & M-Equipment              | 18,000  |
| 1-320-112-5009 Roads - G3-95 Champion - R & M-Equipment          | 7,000   |
| 1-320-113-5009 Roads - G4-19 CAT 140M3 - R & M-Equipment         | 16,200  |
| 1-320-115-5009 Roads - G5-15 CAT - R & M-Equipment               | 7,000   |
| 1-320-116-5009 Roads - G6-11 CAT 140M - R & M-Equipment          | 7,000   |
| 1-320-201-5009 Roads - T1-04 Sterling Tandem - R & M-Equipment   | 7,000   |
| 1-320-202-5009 Roads - T2-03 Sterling Single - R & M-Equipment   | 7,000   |
| 1-320-203-5009 Roads - T3-23 Freightliner - R & M-Equipment      | 5,000   |
| 1-320-204-5009 Roads - T4-24 Western Star - R & M-Equipment      | -       |
| 1-320-205-5009 Roads - T5-17 Interntl 7600 - R & M-Equipment     | 5,000   |
| 1-320-206-5009 Roads - T6-13 Wester Star - R & M-Equipment       | 10,000  |
| 1-320-207-5009 Roads - T7-04 Interntl Bucket - R & M-Equipment   | 4,500   |
| 1-320-208-5009 Roads - T8-09 - Sterling Tandemr- R & M-Equipment | 13,400  |
| 1-320-209-5009 Roads - T4-25 Wstern Star - R & M Equipment       | -       |
| 1-320-301-5009 Roads - W1-22 CATBackhoe - R & M-Equip            | 6,000   |
| 1-320-302-5009 Roads - W2-18 CAT Backhoe - R & M-Equipment       | 7,000   |
| 1-320-303-5009 Roads - W3-15 - CAT Loader - R & M-Equipment      | 5,000   |
| 1-320-304-5009 Roads - W4-10 Case IH - R & M-Equipment           | 4,000   |
| 1-320-305-5009 Roads - W5-82 Interntl Loader - R & M-Equipment   | 500     |



|                                                                   | 2024             |
|-------------------------------------------------------------------|------------------|
|                                                                   | Budget           |
| 1-320-315-5009 Roads - Mowers - R & M-Equipment                   | 1,000            |
| 1-320-316-5009 Roads - M1-14 Street Sweeper - R & M-Equipment     | 6,000            |
| 1-320-317-5009 Roads - M2-23 Trackless - R & M-Equipment          | 12,000           |
| 1-320-318-5009 Roads - M4--10 Chipper - R & M-Equipment           | 4,000            |
| 1-320-319-5009 Roads - Misc Equipment - R & M-Equipment           | 7,000            |
| 1-320-320-5009 Roads - M5-18 Kabota - R & M - Equipment           | 2,000            |
| 1-320-321-5009 Roads - M6-19 SEE PARKS DEPARTMENT                 | 1,000            |
| 1-320-323-5009 M3-19 Trackless-R & M - Equipment                  | -                |
| 1-325-111-5010 Roads - L2-19 - Chev 4x4 -R & M-Vehicle            | 2,000            |
| 1-325-112-5010 Roads - L3-21 - Chev 3500 1Ton R & M-Vehicle       | 1,500            |
| 1-325-113-5010 Roads - L4-18 - Chev 3500 1T - R & M-Vehicle       | 1,500            |
| 1-325-114-5010 Roads - L5-16 - Chev 4x4 Ext. Cab R & M-Vehicle    | 1,000            |
| 1-325-116-5010 Roads - L7-22 - Dodge 4x4 - R & M-Vehicle          | 500              |
| 1-325-117-5010 Roads - L8-19 - Chev 4x4 R & M-Vehicle             | 1,000            |
| 1-325-118-5010 Roads - L9-13 - Chev 3500 R & M-Vehicle            | 1,500            |
| 1-325-119-5010 Roads - L10-09 Chev 3500 - R & M-Vehicle           | 1,500            |
| 1-325-120-5010 Roads - L11-22 - Dodge 3500 R&M Vehicles           | 1,500            |
| <b>Total Operating</b>                                            | <b>2,309,609</b> |
| Debt Repayment                                                    |                  |
| 1-310-100-5800 Roads - Debt Pymt - Principal                      | 82,835           |
| 1-310-100-5900 Roads - Debt Pymt - Interest                       | 8,607            |
| <b>Total Debt Repayment</b>                                       | <b>91,442</b>    |
| Capital                                                           |                  |
| 2-931-099-8025 Capital-PW Building/Office Renovations             | 30,000           |
| 2-931-133-8050 Capital-Combined-Connecting Link(Hwy 8) - Rds      | -                |
| 2-931-200-8035 Capital-Roads Projects Cap-Maitland Va-Capital - D | 311,148          |
| 2-931-200-8040 Capital - Sports Dr (Brussels) - Reconstruction    | -                |
| 2-931-200-8050 Capital-Roads Projects Cap-Maitland Va-Capital - P | 850,608          |
| 2-931-200-8060 Capital - Road Reconstruction - Sports Drive       | -                |
| 2-931-403-8050 Capital - Sawmill Rd - Paving                      | -                |
| 2-932-121-8030 Capital - Bridges/Culverts - Tuckersmith - Repairs | -                |
| 2-932-400-8030 Capital - Bridge/Culverts - McKillop - Repairs     | 440,000          |
| 2-933-100-8005 Capital - Rds - Equipment - Misc                   | 25,000           |
| 2-933-100-8010 Capital - Rds - Equipment - Heavy                  | -                |
| 2-933-100-8015 Capital - Rds - Equipment - Grader                 | -                |
| 2-934-100-8020 Capital - Rds - Vehicles                           | -                |
| 2-937-133-8050 Capital-Combined-Connecting Link(Hwy 8) - Rds      | -                |
| <b>Total Capital</b>                                              | <b>1,656,756</b> |



|                                                                      | 2024             |
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|                                                                      | Budget           |
| Other Items                                                          |                  |
| 1-310-400-9500 Roads - Bridge Reserves - Transfer from Reserves      | (549,477)        |
| 1-310-601-9100 Roads - Working Capital Reserves Transfer to Reserves | -                |
| 1-310-601-9500 Roads - Working Capital Rsrv -Trans from Rsrv         | -                |
| 1-310-602-9100 Roads - Equipment Reserves - Transfer to Reserves     | -                |
| 1-310-602-9500 Roads - Equipment - Transfer from Reserves            | (55,000)         |
| <b>Total Other Items</b>                                             | <b>(604,477)</b> |
| <b>Total ROADS OPERATIONS</b>                                        | <b>3,735,791</b> |
| <b>ROADS WINTER CONTOL</b>                                           |                  |
| Salaries & Benefits                                                  |                  |
| 1-621-100-4000 Winter Cont.- NOT SW & Parking Salaries & Wages       | -                |
| 1-621-100-4750 Winter Cont.- NOT SW & Parking-Benefits               | -                |
| <b>Total Salaries &amp; Benefits</b>                                 | <b>-</b>         |
| Operating                                                            |                  |
| 1-330-100-5030 Winter Ctrl - Materials                               | 26,000           |
| 1-330-100-5303 Winter Ctrl - Contracted Service                      | 210,000          |
| 1-330-100-5601 Winter Ctrl - Rent - Equipment                        | 32,000           |
| 1-330-100-6011 Winter Ctrl - Sand & Salt                             | 55,000           |
| <b>Total Operating</b>                                               | <b>323,000</b>   |
| <b>Total ROADS WINTER CONTOL</b>                                     | <b>323,000</b>   |
| <b>0650 STREET LIGHTING SYSTEMS</b>                                  |                  |
| Taxation                                                             |                  |
| 1-340-110-3050 St Lght - Seaforth - Rev-Special Rate Area Levy       | -                |
| 1-340-220-3051 St Lght - Brussels - Rev-Special Rate Area Levy       | -                |
| 1-340-556-3059 St Lght - Bridges - Special Area Levy                 | (4,584)          |
| <b>Total Taxation</b>                                                | <b>(4,584)</b>   |
| Other Municipalities                                                 |                  |
| 1-340-220-3300 St Lght - Brussels - Rev - Other Municipality         | (360)            |
| <b>Total Other Municipalities</b>                                    | <b>(360)</b>     |
| Salaries & Benefits                                                  |                  |
| 1-650-100-4000 Streetlights-Salaries & Wages                         | -                |
| 1-650-100-4750 Streetlights--Benefits                                | -                |
| <b>Total Salaries &amp; Benefits</b>                                 | <b>-</b>         |
| Operating                                                            |                  |
| 1-340-100-6012 St Lght - Inventory                                   | 4,612            |
| 1-340-110-5005 St Lght - Seaforth - Utilities                        | 34,516           |
| 1-340-110-5012 St Lght - Seaforth - Inspections/Repairs/Upgrades     | 5,000            |
| 1-340-220-5005 St Lght - Brussels - Utilities                        | 9,401            |



|                                                                   | 2024             |
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|                                                                   | Budget           |
| 1-340-220-5012 St Lght - Brussels - Inspections/Repairs/Upgrades  | -                |
| 1-340-331-5005 St Lght - Molesworth - Utilities                   | 473              |
| 1-340-332-5005 St Lght - Ethel - Utilities                        | 1,471            |
| 1-340-333-5005 St Lght - Cranbrook - Utilities                    | 1,349            |
| 1-340-334-5005 St Lght - Walton - Utilities                       | 698              |
| 1-340-441-5005 St Lght - Dublin - Utilities                       | 415              |
| 1-340-442-5005 St Lght - St Columban - Utilities                  | 550              |
| 1-340-551-5005 St Lght - Harpurhey - Utilities                    | 1,349            |
| 1-340-551-5012 St Lght - Harpurhey - Inspections/Repairs/Upgrades | 200              |
| 1-340-552-5005 St Lght - Egmondville - Utilities                  | 5,036            |
| 1-340-552-5012 St Lght - Egmondville - Insp/Repairs/Upgrades      | 200              |
| 1-340-553-5005 St Lght - Vanastra - Utilities                     | 6,139            |
| 1-340-553-5012 St Lght - Vanastra - Inspections/Repairs/Upgrades  | 400              |
| 1-340-554-5005 St Lght - Brucefield - Utilities                   | 704              |
| 1-340-555-5005 St Lght - Kippen - Utilities                       | 203              |
| 1-340-556-5005 St Lght - Bridges - Utilities                      | 3,384            |
| <b>Total Operating</b>                                            | <b>76,100</b>    |
| Other Items                                                       |                  |
| 1-340-100-9100 Sr Light - Transfer to Reserves                    | 10,000           |
| 1-340-556-9100 St Lght - Bridges -Transfer to Reserves            | 1,200            |
| <b>Total Other Items</b>                                          | <b>11,200</b>    |
| <b>Total 0650 STREET LIGHTING SYSTEMS</b>                         | <b>82,356</b>    |
| <b>STORM SEWER SYSTEM</b>                                         |                  |
| Salaries & Benefits                                               |                  |
| 1-821-100-4000 Urban Storm Water Systems-Salaries & Wages         | -                |
| 1-821-100-4750 Urban Storm Water Systems-Benefits                 | -                |
| 1-822-100-4000 Rural Storm Sewer Systems-Salaries & Wages         | -                |
| 1-822-100-4750 Rural Storm Sewer Systems-Benefits                 | -                |
| <b>Total Salaries &amp; Benefits</b>                              | <b>-</b>         |
| Operating                                                         |                  |
| 1-430-100-5030 Storm Sewers - Materials                           | 1,000            |
| 1-430-100-5300 Storm Sewers - Consultant/Professional Services    | 12,500           |
| <b>Total Operating</b>                                            | <b>13,500</b>    |
| <b>Total STORM SEWER SYSTEM</b>                                   | <b>13,500</b>    |
| <b>Total TRANSPORTATION SERVICES</b>                              | <b>4,172,647</b> |
| <b>ENVIRONMENTAL SERVICES</b>                                     |                  |
| <b>WATER/SANITARY SEWER ADMINISTRATION</b>                        |                  |
| User Fees                                                         |                  |



|                                                                  | 2024      |
|------------------------------------------------------------------|-----------|
|                                                                  | Budget    |
| 1-401-100-3400 W/WW Admin - Service Recovery Fees                | (5,000)   |
| <b>Total User Fees</b>                                           | (5,000)   |
| Salaries & Benefits                                              |           |
| 1-401-100-4000 W/WW Admin - Salaries & Wages                     | 240,736   |
| 1-401-100-4750 W/WW Admin - Employee Benefits                    | 67,489    |
| 1-800-100-4000 Water / Wastewater ADM--Salaries & Wages          | -         |
| 1-800-100-4750 Water / Wastewater ADMIN-Benefits                 | -         |
| <b>Total Salaries &amp; Benefits</b>                             | 308,225   |
| Operating                                                        |           |
| 1-401-100-5000 W/WW Admin - Operating Expenses                   | 500       |
| 1-401-100-5001 W/WW Admin - Travel, Expenses & Mileage           | 200       |
| 1-401-100-5002 W/WW Admin - Training/Seminars/Conferences        | 4,500     |
| 1-401-100-5004 W/WW Admin - Telecommunications                   | 550       |
| 1-401-100-5005 W/WW Admin - Utilities                            | 5,400     |
| 1-401-100-5007 W/WW Admin - Janitorial Exp                       | 350       |
| 1-401-100-5008 W/WW Admin - R & M - Bldg                         | 1,000     |
| 1-401-100-5010 W/WW Admin - R & M-Vehicle                        | 6,000     |
| 1-401-100-5013 W/WW Admin - Advertising                          | 600       |
| 1-401-100-5017 W/WW Admin - Office/Meeting Supplies              | 5,750     |
| 1-401-100-5019 W/WW Admin - Tools/Equipment                      | 4,750     |
| 1-401-100-5020 W/WW Admin - Fuel/Oil/Lubricants                  | 8,500     |
| 1-401-100-5021 W/WW Admin - Memberships/Dues/Subscriptions       | 2,500     |
| 1-401-100-5032 W/WW Admin - Testing                              | 1,500     |
| 1-401-100-5300 W/WW Admin - Consultant/Professional Services     | 8,000     |
| 1-401-100-6005 W/WW Admin - Supplies                             | 7,000     |
| 1-401-100-6008 W/WW Admin - Expenditure Recoverable              | 30,000    |
| 1-401-100-6010 W/WW Admin - Clothing Allowance                   | 800       |
| 1-401-100-7000 W/WW Admin - Chrg from Administration             | 48,828    |
| 1-401-100-7999 W/WW Admin-Contracted Services Allocation         | -         |
| 1-401-111-5010 W/WW Admin - L1-19 Cargo Van - R&M Vehicles       | 1,000     |
| 1-401-319-5009 W/WW Admin - M7-19 Valve. Mnt, Trailer R&M Equip. | 500       |
| <b>Total Operating</b>                                           | 138,228   |
| Capital                                                          |           |
| 2-940-401-8020 Capital - W/WW Admin - Vehicles                   | -         |
| <b>Total Capital</b>                                             | -         |
| Other Items                                                      |           |
| 1-401-100-7500 W/WW Admin - Chrg to Other Job                    | (441,453) |
| 1-401-100-9500 W/WW Admin - Transfer from Reserves               | -         |



|                                                                   |           |
|-------------------------------------------------------------------|-----------|
|                                                                   | 2024      |
|                                                                   | Budget    |
| <b>Total Other Items</b>                                          | (441,453) |
| <b>Total WATER/SANITARY SEWER ADMINISTRATION</b>                  | -         |
| <b>SOLID WASTE MANAGEMENT</b>                                     |           |
| XXXX                                                              |           |
| 1-442-100-5305 Brussels-MT Landfill Operating                     | -         |
| <b>Total XXXX</b>                                                 | -         |
| Taxation                                                          |           |
| 1-441-100-3063 WMgmt - Seaforth Urban- Rev-Special Rate Area Levy | -         |
| 1-442-100-3064 WMgmt - Brussels - Rev - Special Rate Area Levy    | -         |
| 1-443-100-3065 WMgmt - Grey/McKillop - Rev-Special Rate Area Levy | -         |
| 1-445-100-3066 WMgmt-Tuckersmith Rural-Rev-Special Rate Area Levy | -         |
| <b>Total Taxation</b>                                             | -         |
| User Fees                                                         |           |
| 1-440-100-3408 WMgmt - Rev - Wheelie Bins                         | (435,130) |
| 1-442-130-3401 WMgmt - Brussels Recycling - Revenue               | (15,000)  |
| 1-443-120-3407 WMgmt - Walton Landfill - Tipping Fees             | (20,000)  |
| 1-443-130-3401 WMgmt - Walton Landfill - Recycle- Revenue         | (1,000)   |
| 1-445-130-3401 WMgmt - Tuckersmith Rural - Recycling - Revenue    | (15,000)  |
| <b>Total User Fees</b>                                            | (486,130) |
| Salaries & Benefits                                               |           |
| 1-443-120-4000 WMgmt - Walton Landfill - Salaries & Wages         | 10,405    |
| 1-443-120-4750 WMgmt - Walton Landfill - Benefits                 | 1,620     |
| 1-850-100-4000 Solid Waste Disposal-Walton LF-Wages               | -         |
| 1-850-100-4750 Solid Waste Disposal - Walton LF--Benefits         | -         |
| <b>Total Salaries &amp; Benefits</b>                              | 12,025    |
| Operating                                                         |           |
| 1-440-100-5030 WMgmt-Wheelie BIN Fees                             | -         |
| 1-440-100-5303 General-WMgmt-General - Recoverable Services       | -         |
| 1-440-112-5303 WMgmt--Contracted - Collection Fees                | -         |
| 1-440-115-5303 WMgmt-Contracted- BRA Collection Fees              | 290,802   |
| 1-440-120-5303 WMgmt-Contracted - BRA Disposal Fees               | 59,200    |
| 1-440-130-5303 WMgmt-Contracted svc. - BRA Recycling              | 90,697    |
| 1-441-125-5303 WMgmt - Seaforth Urban-Compost - Contracted Svcs   | 2,000     |
| 1-442-100-5300 Brussels - MT Landfill Perpetual Care              | -         |
| 1-442-120-5033 WMgmt - Brussels Disposal - Landfill Tipping Fees  | 23,828    |
| 1-442-120-5300 WMgmt - Brussels Disposal - Consultant/Prof Svcs   | -         |
| 1-443-120-5008 WMgmt - Walton Landfill - R & M-Bldg               | 1,000     |
| 1-443-120-5009 WMgmt - Walton Landfill - R & M - Equip            | 5,000     |



|                                                                   | 2024            |
|-------------------------------------------------------------------|-----------------|
|                                                                   | Budget          |
| 1-443-120-5019 WMgmt - Walton Landfill- Tools/Equipment           | -               |
| 1-443-120-5030 WMgmt - Walton Landfill - Fuel                     | 3,523           |
| 1-443-120-5031 WMgmt - Walton Landfill - Property Taxes           | 5,413           |
| 1-443-120-5300 WMgmt - Walton Landfill - Prof Srv-Monitoring      | 46,969          |
| 1-443-120-5301 WMgmt - Walton Landfill - Insurance                | 2,146           |
| 1-443-120-5303 WMgmt - Walton Landfill - --Contracted Srvces      | 1,500           |
| 1-445-120-5033 WMgmt-Tuckersmith Rural-Disposal-Landfill Tip Fees | -               |
| 1-447-100-5300 WMgmt - C4th/Tuck - MidHuron Landfill Site (50/50) | 11,650          |
| <b>Total Operating</b>                                            | <b>543,728</b>  |
| Other Items                                                       |                 |
| 1-441-100-9100 WMgmt - Seaforth Urban - Transfer to Reserves      | 20,000          |
| 1-443-100-9100 WMgmt - Walton Landfill - Transfer to Reserves     | 70,000          |
| <b>Total Other Items</b>                                          | <b>90,000</b>   |
| <b>Total SOLID WASTE MANAGEMENT</b>                               | <b>159,623</b>  |
| <b>Total ENVIRONMENTAL SERVICES</b>                               | <b>159,623</b>  |
| <b>COMMUNITY SERVICES</b>                                         |                 |
| <b>CSD ADMINISTRATION</b>                                         |                 |
| Salaries & Benefits                                               |                 |
| 1-700-100-4000 Community Services ADM -Salaries & Wages           | 42,959          |
| 1-700-100-4750 Facilities & Rec Programs-Employee Benefits        | 11,048          |
| <b>Total Salaries &amp; Benefits</b>                              | <b>54,007</b>   |
| Operating                                                         |                 |
| 1-700-100-5002 Community Services ADM - Training and Conferences  | -               |
| 1-700-100-5004 Community Services ADM - Telecommunications        | -               |
| 1-700-100-5015 Community Services ADM - Computer Support          | 1,225           |
| 1-700-100-5017 Community Services-ADM --Office/Meeting supplies   | 1,025           |
| <b>Total Operating</b>                                            | <b>2,250</b>    |
| Other Items                                                       |                 |
| 1-700-100-7500 Comm. Svc - -Charge to Other Jobs                  | -               |
| <b>Total Other Items</b>                                          | <b>-</b>        |
| <b>Total CSD ADMINISTRATION</b>                                   | <b>56,257</b>   |
| <b>Community Services General</b>                                 |                 |
| XXXX                                                              |                 |
| 1-700-100-3375 General-Facilities & Rec Progr-General-Grants - ot | (85,000)        |
| <b>Total XXXX</b>                                                 | <b>(85,000)</b> |
| Donations                                                         |                 |
| 1-700-100-3505 Parks & Rec - Community Fundraising                | (57,500)        |
| <b>Total Donations</b>                                            | <b>(57,500)</b> |



|                                                                   | 2024      |
|-------------------------------------------------------------------|-----------|
|                                                                   | Budget    |
| Salaries & Benefits                                               |           |
| 1-730-100-4000 Parks - Salaries & Wages                           | -         |
| 1-730-100-4750 Parks - Benefits                                   | -         |
| <b>Total Salaries &amp; Benefits</b>                              | -         |
| Operating                                                         |           |
| 1-700-100-5008 Facilities & Rec--R & M - Buildings                | -         |
| 1-700-100-5020 Parks & Rec-General-Fuel/Oil/Lube                  | 3,400     |
| 1-700-100-5030 Facilities & Rec Programs - Materials              | 3,114     |
| 1-700-100-6000 Facilities & Rec Programs - Program Exp            | 8,228     |
| 1-700-316-5009 Facilities & Rec Programs - M6-19 Chopr. R&M Equip | -         |
| 1-716-403-5000 St. Columban Soccer Centre -Operating Expense      | -         |
| <b>Total Operating</b>                                            | 14,742    |
| Capital                                                           |           |
| 2-935-214-8005 Capital-Parks & Rec - General - Equipment          | 245,000   |
| 2-970-100-8005 Capital-Community Serices- Equipment               | -         |
| 2-970-100-8025 Community Serices-Capital - Bldg Renos             | -         |
| <b>Total Capital</b>                                              | 245,000   |
| Other Items                                                       |           |
| 1-700-100-9500 Facilities & Rec - Parkland -Trans from Reserves   | (15,000)  |
| 1-700-200-9100 Facilities & Rec - Parks Transfer to Reserves      | 650,000   |
| 1-700-200-9500 Facilities & Rec - transfer from rec reserves      | (162,500) |
| <b>Total Other Items</b>                                          | 472,500   |
| <b>Total Community Services General</b>                           | 589,742   |
| <b>TENNIS COURTS</b>                                              |           |
| Operating                                                         |           |
| 1-700-220-5000 Facilities & Rec -Tennis Courts - Operating Exp    | -         |
| 1-700-220-5005 Facilities & Rec -Tennis Courts - Utilities        | 933       |
| <b>Total Operating</b>                                            | 933       |
| <b>Total TENNIS COURTS</b>                                        | 933       |
| <b>VICTORIA PARK</b>                                              |           |
| Operating                                                         |           |
| 1-700-225-5000 Facilities & Rec - Victoria Park - Operating Exp   | 1,300     |
| 1-700-225-5008 Facilities & Rec - Victoria Park-R&M-Bldg Bandshel | 207       |
| <b>Total Operating</b>                                            | 1,507     |
| <b>Total VICTORIA PARK</b>                                        | 1,507     |
| <b>GREY HALL BOARDS</b>                                           |           |
| User Fees                                                         |           |
| 1-713-300-3500 Grey Rec Bds-Cranbrook Hall - Revenue -Rent        | -         |



|                                                                 | 2024           |
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|                                                                 | Budget         |
| 1-713-302-3500 Grey Rec Bds-Ethel Hall -Revenue-Rent            | -              |
| 1-713-303-3500 Grey Rec Bds-Ethel Park-Revenue Rent             | -              |
| <b>Total User Fees</b>                                          | -              |
| Interest                                                        |                |
| 1-713-300-3600 Grey Rec Bds - Cranbrook Hall - Interest         | -              |
| 1-713-302-3600 Grey Rec Bds - Ethel Hall - Interest             | -              |
| 1-713-303-3600 Grey Rec Bds - Ethel Park - Interest Revenue     | -              |
| <b>Total Interest</b>                                           | -              |
| Operating                                                       |                |
| 1-713-300-5000 Grey Rec Bds - Cranbrook Hall - Operating Exp    | 2,300          |
| 1-713-302-5000 Grey Rec Bds - Ethel Hall - Operating Exp        | 1,000          |
| 1-713-303-5000 Grey Rec Bds - Ethel Park - Operating Exp        | 1,500          |
| <b>Total Operating</b>                                          | 4,800          |
| <b>Total GREY HALL BOARDS</b>                                   | 4,800          |
| <b>MCKILLOP REC BOARDS</b>                                      |                |
| User Fees                                                       |                |
| 1-714-400-3500 McKillop Rec Bds-Winthrop Park-Revenue-Rent      | -              |
| 1-714-401-3500 McKillop Rec Bds-Walton Park-Revenue-Rent        | -              |
| 1-714-402-3500 McKillop Rec Bds-Walton Hall - Revenue -Rent     | -              |
| <b>Total User Fees</b>                                          | -              |
| Interest                                                        |                |
| 1-714-400-3600 McKillop Rec Bds - Winthrop Park - Interest      | -              |
| 1-714-402-3600 McKillop Rec Bds - Walton Hall - Interest        | -              |
| <b>Total Interest</b>                                           | -              |
| Operating                                                       |                |
| 1-714-400-5000 McKillop Rec Bds - Winthrop Park - Operating Exp | 1,000          |
| 1-714-401-5000 McKillop Rec Bds - Walton Park - Operating Exp   | 1,000          |
| 1-714-402-5000 McKillop Rec Bds - Walton Hall - Operating Exp   | 1,000          |
| <b>Total Operating</b>                                          | 3,000          |
| <b>Total MCKILLOP REC BOARDS</b>                                | 3,000          |
| <b>Total COMMUNITY SERVICES</b>                                 | <b>656,239</b> |
| <b>LIBRARIES</b>                                                |                |
| <b>BRUSSELS LIBRARY</b>                                         |                |
| Other Municipalities                                            |                |
| 1-762-100-3351 Brussels Library - Rev - County                  | (12,000)       |
| 1-762-100-3352 Brussels Library - Rev - County Heritage         | -              |
| <b>Total Other Municipalities</b>                               | (12,000)       |
| User Fees                                                       |                |



|                                                          | 2024     |
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|                                                          | Budget   |
| 1-762-100-3500 Brussels Library - Rev - Rent             | (200)    |
| <b>Total User Fees</b>                                   | (200)    |
| Salaries & Benefits                                      |          |
| 1-762-100-4000 Brussels Library - Salaries & Wages       | 6,004    |
| 1-762-100-4750 Brussels Library - Employee Benefits      | 1,226    |
| <b>Total Salaries &amp; Benefits</b>                     | 7,230    |
| Operating                                                |          |
| 1-762-100-5000 Brussels Library - Operating Exp          | -        |
| 1-762-100-5005 Brussels Library - Utilities              | 5,305    |
| 1-762-100-5007 Brussels Library - Janitorial Exp         | 6,500    |
| 1-762-100-5008 Brussels Library - R & M-Bldg             | 2,595    |
| 1-762-100-5301 Brussels Library - Insurance              | 602      |
| <b>Total Operating</b>                                   | 15,002   |
| Capital                                                  |          |
| 2-976-762-8025 Capital - Brussels Lib - Bldg Renovations | -        |
| <b>Total Capital</b>                                     | -        |
| Other Items                                              |          |
| 1-762-100-7020 Brussels Library -Charge from CS Admin    | -        |
| 1-762-100-9500 Brussels Library Transfer from Reserves   | -        |
| <b>Total Other Items</b>                                 | -        |
| <b>Total BRUSSELS LIBRARY</b>                            | 10,032   |
| <b>SEAFORTH LIBRARY</b>                                  |          |
| Other Municipalities                                     |          |
| 1-761-100-3351 Seaforth Library - Rev - County           | (15,000) |
| <b>Total Other Municipalities</b>                        | (15,000) |
| Salaries & Benefits                                      |          |
| 1-761-100-4000 Seaforth Library - Salaries & Wages       | 6,004    |
| 1-761-100-4750 Seaforth Library - Employee Benefits      | 1,226    |
| <b>Total Salaries &amp; Benefits</b>                     | 7,230    |
| Operating                                                |          |
| 1-761-100-5005 Seaforth Library - Utilities              | 6,892    |
| 1-761-100-5007 Seaforth Library - Janitorial Exp         | 2,750    |
| 1-761-100-5008 Seaforth Library - R & M-Bldg             | 1,038    |
| 1-761-100-5301 Seaforth Library - Insurance              | 1,382    |
| 1-761-100-5303 Seaforth Library - Contracted Services    | 4,878    |
| <b>Total Operating</b>                                   | 16,940   |
| Capital                                                  |          |
| 2-976-761-8025 Capital - Seaforth Lib - Bldg Renovations | -        |



|                                                                  | 2024            |
|------------------------------------------------------------------|-----------------|
|                                                                  | Budget          |
| <b>Total Capital</b>                                             | -               |
| Other Items                                                      |                 |
| 1-761-100-7020 Seaforth Library-Charge from CS Admin             | -               |
| <b>Total Other Items</b>                                         | -               |
| <b>Total SEAFORTH LIBRARY</b>                                    | 9,170           |
| <b>Total LIBRARIES</b>                                           | <b>19,202</b>   |
| <b>PLANNING &amp; DEVELOPMENT</b>                                |                 |
| <b>1810 Planning and Zoning</b>                                  |                 |
| User Fees                                                        |                 |
| 1-810-100-3419 Plng & Zoning - Rev-Rezoning/Minor Variance Fee   | (30,000)        |
| 1-810-100-3420 Plng & Zoning - Rev - Site Plan Control App       | (3,000)         |
| 1-810-100-3421 Plng & Zoning - Rev - Site Plan Control Amend App | -               |
| 1-810-100-3422 Plng & Zoning-Consent/Severence/Pt Lot Control    | -               |
| 1-810-100-3523 Plng & Zoning - Rev-Parkland Fees                 | (8,000)         |
| <b>Total User Fees</b>                                           | <b>(41,000)</b> |
| Operating                                                        |                 |
| 1-810-100-5013 Plng & Zoning - Advertising                       | 1,000           |
| 1-810-100-5303 Plng & Zoning - Contracted Services               | 25,000          |
| <b>Total Operating</b>                                           | <b>26,000</b>   |
| Other Items                                                      |                 |
| 1-810-100-9100 Plng & Zoning - Transfer to Reserves              | 8,000           |
| <b>Total Other Items</b>                                         | <b>8,000</b>    |
| <b>Total 1810 Planning and Zoning</b>                            | <b>(7,000)</b>  |
| <b>1820 Commercial and Industrial</b>                            |                 |
| Taxation                                                         |                 |
| 1-820-100-3031 BIA - Rev - Levy/Taxation                         | (24,000)        |
| <b>Total Taxation</b>                                            | <b>(24,000)</b> |
| Federal                                                          |                 |
| 1-810-200-3100 Econo Dev - Federal - Grant                       | -               |
| <b>Total Federal</b>                                             | <b>-</b>        |
| Provincial                                                       |                 |
| 1-810-200-3207 Econo Dev - Prov - Grant                          | (25,000)        |
| <b>Total Provincial</b>                                          | <b>(25,000)</b> |
| Other Municipalities                                             |                 |
| 1-810-200-3351 Econo Dev - Rev - County                          | (25,000)        |
| <b>Total Other Municipalities</b>                                | <b>(25,000)</b> |
| Donations                                                        |                 |
| 1-820-100-3505 BIA - Rev - Donations                             | -               |



|                                                                   | 2024    |
|-------------------------------------------------------------------|---------|
|                                                                   | Budget  |
| <b>Total Donations</b>                                            | -       |
| User Fees                                                         |         |
| 1-810-200-3400 Econo Dev - Rev - Service Recovery                 | -       |
| 1-810-200-3409 Econo Dev - Rev - Sales                            | -       |
| 1-820-100-3418 BIA - Rev - Memberships                            | (1,440) |
| 1-820-100-3420 BIA - Rev - Gift Certificates                      | (4,000) |
| 1-820-100-3421 BIA - Rev - Smart Money                            | -       |
| 1-820-100-3516 BIA - Rev - Special Events/Projects                | -       |
| <b>Total User Fees</b>                                            | (5,440) |
| Salaries & Benefits                                               |         |
| 1-810-200-4000 Econo Dev - Salaries & Wages                       | 91,602  |
| 1-810-200-4050 General-Planning & Zoning-Maitland Val-Honorariums | -       |
| 1-810-200-4750 Econo Dev - Employee Benefits                      | 26,338  |
| <b>Total Salaries &amp; Benefits</b>                              | 117,940 |
| Operating                                                         |         |
| 1-810-200-5001 Econo Dev - Travel/Expenses/Mileage                | 1,250   |
| 1-810-200-5002 Econo Dev - Training/Seminars/Conferences          | 2,500   |
| 1-810-200-5003 Econo Dev - Marketing/Promotions                   | 9,000   |
| 1-810-200-5004 Econo Dev - Telecommunications                     | 1,150   |
| 1-810-200-5013 Econo Dev - Advertising                            | 5,000   |
| 1-810-200-5017 Econo Dev - Office/Meeting Supplies                | 1,500   |
| 1-810-200-5019 Econo Dev - Tools/Equipment                        | 1,200   |
| 1-810-200-5021 Econo Dev - Membership/Dues/Subscription           | 1,600   |
| 1-810-200-6000 Econo Dev - Program Exp                            | 300     |
| 1-810-200-6001 Econ Dev - Community Improvement Grants            | 20,000  |
| 1-810-200-6015 Econo Dev - Tourism Initiatives                    | 2,000   |
| 1-820-100-5002 BIA - Training/Seminars/Conferences                | 2,200   |
| 1-820-100-5003 BIA - Marketing/Promotions                         | 3,000   |
| 1-820-100-5008 BIA - Information Booth/Tourism                    | 600     |
| 1-820-100-5013 BIA - Advertising                                  | 4,000   |
| 1-820-100-5015 BIA - Computer Software/Support                    | 1,000   |
| 1-820-100-5017 BIA - Office/Meeting Supplies                      | 300     |
| 1-820-100-5019 BIA - TD Mural/Plaques/Sound System                | 500     |
| 1-820-100-5021 BIA - Memberships/Dues/Subscriptions               | 350     |
| 1-820-100-5031 BIA - Property Taxes (Info Booth)                  | 1,120   |
| 1-820-100-6000 BIA - Other Events                                 | 1,100   |
| 1-820-100-6005 BIA - Program Supplies                             | -       |
| 1-820-100-6008 BIA - Gift Certificate Redemption Account          | 4,000   |



MUNICIPALITY OF  
**Huron  
East**

## Municipality of Huron East Budget

|                                                                  | 2024           |
|------------------------------------------------------------------|----------------|
|                                                                  | Budget         |
| 1-820-100-6016 BIA - Summer Event                                | 4,000          |
| 1-820-100-6017 BIA - Christmas Event                             | 4,000          |
| 1-820-100-6018 BIA - Smart Money                                 | -              |
| 1-820-100-6020 BIA - Tax Reductions                              | 500            |
| 1-820-100-6024 BIA - Garbage Recepticals/Furnishings/Decorations | 2,000          |
| 1-820-100-6025 BIA - Decorative St Lights                        | 1,500          |
| 1-820-100-7000 BIA - Chrg from Administration                    | 1,250          |
| <b>Total Operating</b>                                           | 76,920         |
| Capital                                                          |                |
| 2-984-100-8005 Capital -General-EDO Equipment                    | 75,000         |
| <b>Total Capital</b>                                             | 75,000         |
| Other Items                                                      |                |
| 1-810-200-9100 ECON DEV - Transfer to reserves                   | 90,000         |
| 1-810-200-9500 Econo Dev - Transfer from Reserves                | (95,000)       |
| 1-820-708-9100 BIA - Seaforth BIA Reserve - Trans to Reserves    | -              |
| 1-820-708-9500 BIA - Seaforth BIA Reserve - Trans from Reserves  | (1,980)        |
| <b>Total Other Items</b>                                         | (6,980)        |
| <b>Total 1820 Commercial and Industrial</b>                      | 183,440        |
| <b>Total PLANNING &amp; DEVELOPMENT</b>                          | <b>176,440</b> |
| <b>AGRICULTURE &amp; REFORESTATION</b>                           |                |
| <b>GENERAL</b>                                                   |                |
| Provincial                                                       |                |
| 1-830-100-3205 Drains - Rev - Prov - Drainage Grants             | (4,397)        |
| <b>Total Provincial</b>                                          | (4,397)        |
| User Fees                                                        |                |
| 1-830-100-3400 Drains - Rev - Service Recovery Fee               | -              |
| 1-830-100-3424 Drains - Rev - Drains Recovered                   | (55,000)       |
| <b>Total User Fees</b>                                           | (55,000)       |
| Operating                                                        |                |
| 1-830-100-5012 Drains - Municipal Maintenance                    | 55,000         |
| 1-830-100-5601 Drainage-Equipment Rental                         | -              |
| <b>Total Operating</b>                                           | 55,000         |
| <b>Total GENERAL</b>                                             | (4,397)        |
| <b>DRAINAGE SUPERINTENDENT</b>                                   |                |
| Provincial                                                       |                |
| 1-830-200-3205 Drains Superintendent - Rev-Superintendent Grant  | (58,377)       |
| <b>Total Provincial</b>                                          | (58,377)       |
| Other Municipalities                                             |                |



|                                                                   | 2024      |
|-------------------------------------------------------------------|-----------|
|                                                                   | Budget    |
| 1-830-200-3300 Drainage Superintendent revenue-other municipality | (51,891)  |
| <b>Total Other Municipalities</b>                                 | (51,891)  |
| Salaries & Benefits                                               |           |
| 1-830-200-4000 Drain Superintendent - Salaries & Wages            | 89,309    |
| 1-830-200-4750 Drain Superintendent - Employee Benefits           | 25,778    |
| <b>Total Salaries &amp; Benefits</b>                              | 115,087   |
| Operating                                                         |           |
| 1-830-100-5001 Drain Superintendent - Travel HE (Huron East)      | 4,000     |
| 1-830-100-5004 Drain Superintenden - Telecommunications           | 1,200     |
| 1-830-100-5021 Drainage Superintendent - Dues/Training/Membership | -         |
| 1-830-100-6010 Drainage Clothing Allowance                        | -         |
| 1-830-200-5001 Drain Superintendent - Travel HK (Huron Kinloss)   | 10,000    |
| 1-830-200-5020 Drainage Super - Fuel/Oil                          | -         |
| 1-830-200-5030 Drain Superintendent - Materials                   | 400       |
| <b>Total Operating</b>                                            | 15,600    |
| Capital                                                           |           |
| 2-983-100-8000 Capital-Agricultural Capital-General-Capital - Com | 2,040     |
| <b>Total Capital</b>                                              | 2,040     |
| <b>Total DRAINAGE SUPERINTENDENT</b>                              | 22,459    |
| <b>CAPITAL DRAINS</b>                                             |           |
| User Fees                                                         |           |
| 2-983-100-3424 Capital - Drains - Rev - Drains Recovered          | -         |
| <b>Total User Fees</b>                                            | -         |
| Operating                                                         |           |
| 2-983-100-5012 Capital - Drains - Expenses                        | -         |
| 2-983-101-5040 Capital - Drains - Municipal Assessment            | 284,900   |
| <b>Total Operating</b>                                            | 284,900   |
| Other Items                                                       |           |
| 1-830-200-9500 General-Agriculture and Re-Maitland Va-Transfer fr | (284,900) |
| <b>Total Other Items</b>                                          | (284,900) |
| <b>Total CAPITAL DRAINS</b>                                       | -         |
| <b>Total AGRICULTURE &amp; REFORESTATION</b>                      | 18,062    |
| <b>TILE DRAINAGE</b>                                              |           |
| <b>TILE DRAINAGE</b>                                              |           |
| User Fees                                                         |           |
| 1-840-100-3400 TDL - Rev - Service Recovery Fees                  | -         |
| <b>Total User Fees</b>                                            | -         |
| Debt Repayment                                                    |           |



MUNICIPALITY OF  
**Huron  
East**

**Municipality of Huron East  
Budget**

|                                            |                  |
|--------------------------------------------|------------------|
|                                            | 2024             |
|                                            | Budget           |
| 1-840-100-5800 TDL - Debt Pymt - Principal | -                |
| 1-840-100-5900 TDL - Debt Pymt - Interest  | -                |
| <b>Total Debt Repayment</b>                | -                |
| <b>Total TILE DRAINAGE</b>                 | -                |
| <b>Total TILE DRAINAGE</b>                 | -                |
| <b>Total Municipality of Huron East</b>    | <b>1,070,851</b> |