

Budget 2025



Résolution / Resolution 2024-142

Approuvé / Approved 9 dec. 2024

Township of East Hawkesbury - Canton de Hawkesbury Est
2025 Final Budget

Resolution 2024-142 2024-12-09

Category	Departement Name	Revenu	Expense	Surplus / Deficit
100	Taxes - Township	2,850,754		- 2,850,754
120	TWP Supplementary	30,000		- 30,000
130	TWP Cancelled		10,000	10,000
1000	OMPF 1-4-1000-1000	346,200		- 346,200
1110	Elections		1,500	1,500
1120	Council		118,840	118,840
1130	Administration	16,000	746,267	730,267
1210	Fire	43,500	410,089	366,589
1220	Police		482,000	482,000
1225	Court Security			-
1230	By-Law officer / Animal Control	500	24,498	23,998
1240	Building Inspector	30,000	117,658	87,658
1250	Emergency Measures	1,500	4,800	3,300
1260	Provincial Offense	-		-
1310	Roads - Paved	378,000	418,667	40,667
1320	Roads - Unpaved	108,000	188,735	80,734
1330	Roads - Bridges and Culvert	-	59,880	59,880
1340	Roads -Traffic Operations and Road Side maint.	-	118,349	118,350
1350	Winter Control	5,675	448,496	442,821
1360	Street Lights	-	16,000	16,000
1370	Overhaed	-	458,449	458,449
1410	Sanitary Sewer - Collecton Chute a Blondeau		2,336	2,336
1411	Sanitary Sewer - Collecton St-Eugene		2,000	2,000
1412	Sanitary Sewer - Collecton Ste-Anne de Prescott		1,200	1,200
1420	Sanitary Sewer - Treatment Chute a Blondeau	138,234	135,898	- 2,336
1421	Sanitary Sewer - Treatment St-Eugene	14,081	12,081	- 2,000
1422	Sanitary Sewer - Treatment Ste-Anne de Prescott	4,025	2,825	- 1,200
1430	Storm Sewer	-	24,253	24,253
1440	Water Treatment		8,600	8,600
1450	Waste Collection	221,350	221,350	-

1460	Waste Disposal	85,190	85,190	-
1480	Pit and Quarry	2,500	-	2,500
1810	Parks	600	86,575	85,975
1820	recreation Programs	37,000	40,663	3,663
1821	Community centre - Chute-a-Blondeau		7,800	7,800
1823	Community centre - Centre D'Action		7,800	7,800
1825	New Community Centre St-Eugene	40,000	73,422	33,422
1830	Wharf	1,500	3,380	1,880
1840	Recreation Facilities	-	62,598	62,598
1850	Library	6,017	19,374	13,357
1860	Cultural Comittee	-	1,800	1,800
1910	Planning and Zoning	1,500	6,000	4,500
1920	Commercial and Industrial	500	18,104	17,604
1930	Agricultural / Reforestation	75,000	102,000	27,000
1940	Tile Drains Loans	33,967	33,967	-
3000	Licences and permits	6,850	-	6,850
3100	Rent recycling garage			-
3200	Penalties and interest on taxes	105,000	-	105,000
	Total	4,583,443	4,583,443	0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1000	--> Unconditional Grant						
4	--> REVENUES						
1-4-1000-1000	Grant - ontario municipal partnersh	313,700	313,700	346,200		-32,500	10.4
	Total REVENUES	313,700	313,700	346,200		32,500	10.4
	Unconditional Grant Surplus/Deficit	313,700	313,700	346,200		32,500	10.4

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1110 --> Elections							
5 --> EXPENSES							
1-5-1110-4000	Elections - contracted services	1,526	1,500	1,500		0	0.0
	Total EXPENSES	1,526	1,500	1,500		0	0.0

	Elections Surplus/Deficit	-1,526	-1,500	-1,500		0	0.0

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget
 2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1120 --> Council							
5 --> EXPENSES							
1-5-1120-100C	Council - salaries	79,543	91,900	92,280		380	0.4
1-5-1120-101C	Council - benefits	5,431	6,681	6,680		-1	-0.0
1-5-1120-300C	Council - material and supplies	0	500	500		0	0.0
1-5-1120-301C	Council - travelling expenses	4,284	4,380	4,380		0	0.0
1-5-1120-302C	Council - conventions	3,985	8,000	8,000		0	0.0
1-5-1120-400C	Council - contracted services	5,088	7,000	7,000		0	0.0
	Total EXPENSES	98,331	118,461	118,840		379	0.3
	Council Surplus/Deficit	-98,331	-118,461	-118,840		-379	0.3

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget
 2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance %
OPERATING FUND						
1130 --> Administration (Admin)						
4 --> REVENUES						
1-4-1130-140C	admin - user fees - tax certificates	6,375	8,000	8,000	0	0.0
1-4-1130-141C	admin - user fees - miscellaneous	8,005	8,000	8,000	0	0.0
1-4-1130-203C	admin - sale of tangible capital ass	230,612	0	0	0	0.0
1-4-1130-720C	admin - transfer from reserves	0	139,478	0	139,478	-100.0
Total REVENUES		244,992	155,478	16,000	-139,478	-89.7
5 --> EXPENSES						
1-5-1130-100C	Admin - salaries	300,027	325,300	331,809	6,509	2.0
1-5-1130-101C	Admin - benefits	85,876	93,344	99,257	5,913	6.3
1-5-1130-200C	Admin - principal payment on long-	37,947	41,534	43,071	1,537	3.7
1-5-1130-201C	Admin - interest payment on long-t	8,869	9,451	7,914	-1,537	-16.3
1-5-1130-300C	Admin - materials and supplies	4,265	10,000	7,000	-3,000	-30.0
1-5-1130-3002	Admin.- futur connect.- sewer cab	-10,381	14,356	14,356	0	0.0
1-5-1130-301C	Admin - memberships	5,549	4,520	5,000	480	10.6
1-5-1130-302C	Admin - insurance	38,389	33,326	43,000	9,674	29.0
1-5-1130-302E	Adimin. conventions	6,552	5,000	7,000	2,000	40.0
1-5-1130-303C	Admin - others	766	1,500	1,500	0	0.0
1-5-1130-303E	Adim. software liscence + website	33,245	32,750	32,950	200	0.6
1-5-1130-304C	Admin - personnel	0	0	1,000	1,000	0.0
1-5-1130-304E	Admin. training	1,275	1,000	2,000	1,000	100.0
1-5-1130-305C	Admin - postage	5,033	4,000	5,500	1,500	37.5
1-5-1130-306C	Admin - publications	1,867	1,500	1,500	0	0.0
1-5-1130-307C	Admin - repairs and maintenance b	5,799	6,000	6,000	0	0.0
1-5-1130-308C	Admin - repairs and maintenance e	176	1,500	1,500	0	0.0
1-5-1130-309C	Admin - telecommunications	10,026	7,000	10,000	3,000	42.9
1-5-1130-310C	Admin - travelling	1,931	1,500	1,500	0	0.0
1-5-1130-311C	Admin - utilities	7,310	12,000	8,000	-4,000	-33.3
1-5-1130-400C	Admin - contracted services	26,301	26,000	26,000	0	0.0
1-5-1130-401C	Admin.- professional fees	44,866	50,000	50,000	0	0.0
1-5-1130-500C	Admin - bank charges	3,008	3,000	3,000	0	0.0
1-5-1130-501C	Admin - interest on late payments	123	0	0	0	0.0
1-5-1130-502C	Admin - interest on temporary loan	14,510	12,000	12,000	0	0.0
1-5-1130-600C	Admin - donations	800	2,000	1,500	-500	-25.0
1-5-1130-720C	Admin - transfer to reserves	0	0	23,910	23,910	0.0
1-5-1130-750C	Admin - inter-departemental transfr	173,865	0	0	0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	Variance	
					\$	%
	Total EXPENSES	807,994	698,581	746,267	47,686	6.8
	Administration (Admin) Surplus/Deficit	-563,002	-543,103	-730,267	-187,164	34.5

Financial Plan



From Category: 100

To Category: 9999

Variance : 2024 Final Budget

Account Code: 1-4-????-????

To : 1-5-????-????

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1210 --> Fire							
4 --> REVENUES							
1-4-1210-1300	fire - revenues from other municip:	8,019	3,500	3,500		0	0.0
1-4-1210-1400	fire - user fees and service charge	36,185	40,000	40,000		0	0.0
Total REVENUES		44,204	43,500	43,500		0	0.0
5 --> EXPENSES							
1-5-1210-1000	Fire - salaries	149,454	170,000	180,000		10,000	5.9
1-5-1210-1010	Fire - benefits	15,238	16,150	17,000		850	5.3
1-5-1210-2000	Fire - principal payment on long-ter	27,550	30,118	31,505		1,387	4.6
1-5-1210-2010	Fire - interest payment on long-terr	4,465	4,807	3,421		-1,386	-28.8
1-5-1210-3000	Fire - materials and supplies	12,200	15,000	14,000		-1,000	-6.7
1-5-1210-3020	Fire - insurance trucks & buildings	26,161	25,833	26,709		876	3.4
1-5-1210-3025	Fire - conventions	2,552	1,500	3,000		1,500	100.0
1-5-1210-3030	Fire - repairs and maintenance equ	4,684	10,000	7,000		-3,000	-30.0
1-5-1210-3040	Fire - maintenance overhead/gas/ti	16,052	11,500	15,000		3,500	30.4
1-5-1210-3045	Fire -training	15,080	17,600	19,465		1,865	10.6
1-5-1210-3050	Fire - small equipments	13,543	12,400	9,900		-2,500	-20.2
1-5-1210-3060	Fire - telecommunications	5,254	5,000	5,589		589	11.8
1-5-1210-3065	Fire -prevention & publicity	646	2,000	1,400		-600	-30.0
1-5-1210-3070	Fire - repairs and maintenance buil	1,757	4,000	6,000		2,000	50.0
1-5-1210-3080	Fire - uniforms	13,898	17,000	17,600		600	3.5
1-5-1210-3090	Fire - utilities	8,109	9,000	9,000		0	0.0
1-5-1210-3100	Fire - travelling	0	900	700		-200	-22.2
1-5-1210-4000	Fire - contracted services	14,895	21,000	15,000		-6,000	-28.6
1-5-1210-5000	Fire - rental of building	4,850	4,800	5,400		600	12.5
1-5-1210-5010	Fire - rental of equipment	0	1,000	400		-600	-60.0
1-5-1210-7100	Fire - transfer to capital fund	8,994	10,000	22,000		12,000	120.0
1-5-1210-7200	Fire - transfer to reserves	10,000	0	0		0	0.0
1-5-1210-7500	Fire - inter-departemental transfers	-18,862	-7,000	0		7,000	-100.0
Total EXPENSES		336,520	382,608	410,089		27,481	7.2
Fire Surplus/Deficit		-292,316	-339,108	-366,589		-27,481	8.1

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1220 --> Police							
4 --> REVENUES							
1-4-1220-1400	police - user fees and service char	600	0	0		0	0.0
Total REVENUES		600	0	0		0	0.0
<hr style="border-top: 1px dashed black;"/>							
5 --> EXPENSES							
1-5-1220-4000	Police - opp contract	339,587	455,000	482,000		27,000	5.9
Total EXPENSES		339,587	455,000	482,000		27,000	5.9
<hr style="border-top: 1px dashed black;"/>							
Police Surplus/Deficit		-338,987	-455,000	-482,000		-27,000	5.9
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Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1230 --> By-Law Officer / Animal Control (BLO/Ani)							
4 --> REVENUES							
1-4-1230-1400	blo/animal - user fees and service	3,779	500	500		0	0.0
Total REVENUES		3,779	500	500		0	0.0
5 --> EXPENSES							
1-5-1230-1000	Blo/animal - salaries	11,400	14,625	14,925		300	2.1
1-5-1230-1010	Blo/animal - benefits	3,300	4,007	4,073		66	1.6
1-5-1230-3000	Blo/animal - material and supplies	3,597	1,000	1,500		500	50.0
1-5-1230-4000	Blo/animal - contracted services	2,999	5,000	4,000		-1,000	-20.0
Total EXPENSES		21,296	24,632	24,498		-134	-0.5
Officer / Animal Control (BLO/Ani Surplus/Deficit		-17,517	-24,132	-23,998		134	-0.6

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1240 --> Building Inspector (Bldg Insp)							
4 --> REVENUES							
1-4-1240-140C	bldg insp - user fees and service c	35,821	40,000	30,000		10,000	-25.0
Total REVENUES		35,821	40,000	30,000		-10,000	-25.0
5 --> EXPENSES							
1-5-1240-100C	Bldg insp - salaries	77,793	82,875	84,575		1,700	2.1
1-5-1240-101C	Bldg insp - benefits	22,323	22,704	23,083		379	1.7
1-5-1240-300C	Bldg insp - material and supplies	1,992	2,000	2,000		0	0.0
1-5-1240-302C	Bldg insp. - insurance	688	1,000	1,000		0	0.0
1-5-1240-304C	Bldg insp - repairs & maintenance	0	1,000	1,000		0	0.0
1-5-1240-309C	Bldg insp - telecommunications	1,098	1,000	1,000		0	0.0
1-5-1240-400C	Bldg insp - contracted services	252	2,000	2,000		0	0.0
1-5-1240-401C	Bldg insp - professional fees	0	3,000	3,000		0	0.0
Total EXPENSES		104,146	115,579	117,658		2,079	1.8
Building Inspector (Bldg Insp) Surplus/Deficit		-68,325	-75,579	-87,658		-12,079	16.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1250 --> Emergency Measures (Emerg)							
4 --> REVENUES							
1-4-1250-1400	emerg - user fees and service cha	1,479	1,500	1,500		0	0.0
	Total REVENUES	1,479	1,500	1,500		0	0.0
5 --> EXPENSES							
1-5-1250-1000	Emerg - salaries	741	2,000	1,000		-1,000	-50.0
1-5-1250-1010	Emerg - benefits	227	600	300		-300	-50.0
1-5-1250-3000	Emerg - material and supplies	3,144	3,000	3,000		0	0.0
1-5-1250-3045	Emerg - training	0	500	500		0	0.0
	Total EXPENSES	4,112	6,100	4,800		-1,300	-21.3
	Emergency Measures (Emerg) Surplus/Deficit	-2,633	-4,600	-3,300		1,300	-28.3

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1260	--> Provincial Offence Act (POA)						
4	--> REVENUES						
1-4-1260-1300	poa - revenues from other municip	-549	0	0		0	0.0
	Total REVENUES	-549	0	0		0	0.0

	Provincial Offence Act (POA) Surplus/Deficit	-549	0	0		0	0.0

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget
 2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance %
OPERATING FUND						
1310 --> Roads - Paved (Paved)						
4 --> REVENUES						
1-4-1310-140C	paved - user fees and service cha	250	0	0	0	0.0
1-4-1310-160C	paved - ontario grant for tangible c	0	0	278,000	-278,000	0.0
1-4-1310-180C	paved - revenues from other muni	0	0	60,000	-60,000	0.0
1-4-1310-190C	paved - deferred revenue earned (0	240,000	40,000	200,000	-83.3
Total REVENUES		250	240,000	378,000	138,000	57.5
5 --> EXPENSES						
1-5-1310-100C	Paved - salaries	20,765	17,153	17,266	113	0.7
1-5-1310-101C	Paved - benefits	6,160	4,886	5,084	198	4.1
1-5-1310-300C	Paved - material and supplies	8,140	15,000	12,317	-2,683	-17.9
1-5-1310-400C	Paved - contracted services	7,418	6,000	6,000	0	0.0
1-5-1310-710C	Paved - transfer to capital fund	202,292	240,000	378,000	138,000	57.5
Total EXPENSES		244,775	283,039	418,667	135,628	47.9
Roads - Paved (Paved) Surplus/Deficit		-244,525	-43,039	-40,667	2,372	-5.5

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1320 --> Roads - Unpaved (Unpaved)							
4 --> REVENUES							
1-4-1320-1300	unpaved - revenues from other mu	107,750	110,000	108,000		2,000	-1.8
	Total REVENUES	107,750	110,000	108,000		-2,000	-1.8
5 --> EXPENSES							
1-5-1320-1000	Unpaved - salaries	16,153	17,153	22,199		5,046	29.4
1-5-1320-1010	Unpaved - benefits	4,810	4,886	6,537		1,651	33.8
1-5-1320-3000	Unpaved - material and supplies	109,949	110,000	110,000		0	0.0
1-5-1320-4000	Unpaved - contracted services	45,059	50,000	50,000		0	0.0
	Total EXPENSES	175,971	182,039	188,736		6,697	3.7
	Roads - Unpaved (Unpaved) Surplus/Deficit	-68,221	-72,039	-80,736		-8,697	12.1

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1330 --> Roads - Bridges and Culverts (Bridges)							
5 --> EXPENSES							
1-5-1330-100C	Bridges - salaries	4,091	14,294	13,812		-482	-3.4
1-5-1330-101C	Bridges - benefits	1,260	4,072	4,067		-5	-0.1
1-5-1330-300C	Bridges - material and supplies	27,608	36,000	30,000		-6,000	-16.7
1-5-1330-400C	Bridges - contracted services	6,993	7,000	12,000		5,000	71.4
	Total EXPENSES	39,952	61,366	59,879		-1,487	-2.4

	; - Bridges and Culverts (Bridges) Surplus/Deficit	-39,952	-61,366	-59,879		1,487	-2.4

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1340 --> Roads - Traffic Operations and Roadside							
4 --> REVENUES							
1-4-1340-1900	traffic - deferred revenue earned (t	0	48,000	0		48,000	-100.0
Total REVENUES		0	48,000	0		-48,000	-100.0
5 --> EXPENSES							
1-5-1340-1000	Traffic - salaries	71,991	39,071	58,210		19,139	49.0
1-5-1340-1010	Traffic - benefits	20,418	11,130	17,140		6,010	54.0
1-5-1340-3000	Traffic - material and supplies	32,112	17,000	18,000		1,000	5.9
1-5-1340-4000	Traffic - contracted service	11,232	25,000	25,000		0	0.0
1-5-1340-7100	Traffic - transfer to capital fund	77,901	48,000	0		-48,000	-100.0
Total EXPENSES		213,654	140,201	118,350		-21,851	-15.6
Traffic Operations and Roadside Surplus/Deficit		-213,654	-92,201	-118,350		-26,149	28.4

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1350 --> Winter Control (Winter)							
4 --> REVENUES							
1-4-1350-1400	winter - user fees and service char	3,750	5,675	5,675		0	0.0
Total REVENUES		3,750	5,675	5,675		0	0.0
5 --> EXPENSES							
1-5-1350-1000	Winter - salaries	92,088	137,227	172,656		35,429	25.8
1-5-1350-1010	Winter - benefits	21,364	39,090	50,840		11,750	30.1
1-5-1350-3000	Winter - material and supplies	96,713	160,000	220,000		60,000	37.5
1-5-1350-4000	Winter - contracted services	455	5,000	5,000		0	0.0
1-5-1350-7500	Winter - inter-departemental transf	10,000	0	0		0	0.0
Total EXPENSES		220,620	341,317	448,496		107,179	31.4
Winter Control (Winter) Surplus/Deficit		-216,870	-335,642	-442,821		-107,179	31.9

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1360	--> Streetlight (Light)						
5	--> EXPENSES						
1-5-1360-300C	Light - hydro	8,961	9,500	11,000		1,500	15.8
1-5-1360-400C	Light - contracted services	2,850	5,000	5,000		0	0.0
	Total EXPENSES	11,811	14,500	16,000		1,500	10.3
	Streetlight (Light) Surplus/Deficit	-11,811	-14,500	-16,000		-1,500	10.3

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance %
OPERATING FUND						
1370 --> Overhead						
4 --> REVENUES						
1-4-1370-200C	overhead - issuance of long-term c	147,310	0	0	0	0.0
Total REVENUES		147,310	0	0	0	0.0
5 --> EXPENSES						
1-5-1370-100C	Overhead - salaries	159,000	215,727	154,404	-61,323	-28.4
1-5-1370-101C	Overhead - benefits	45,935	66,379	45,465	-20,914	-31.5
1-5-1370-200C	Overhead - principal payment on lc	29,998	35,823	39,127	3,304	9.2
1-5-1370-201C	Overhead - interest payment on lor	10,326	13,470	10,959	-2,511	-18.6
1-5-1370-300C	Overhead - gas and oil	55,163	110,000	20,000	-90,000	-81.8
1-5-1370-301C	Overhead - insurance and licences	11,236	9,350	11,631	2,281	24.4
1-5-1370-302C	Overhead - insurance building	33,947	34,770	37,863	3,093	8.9
1-5-1370-302E	Roads - conventions	1,676	1,500	1,500	0	0.0
1-5-1370-304C	Overhead - material and supplies	11,225	14,000	12,000	-2,000	-14.3
1-5-1370-304E	Overhead training	1,993	2,500	2,500	0	0.0
1-5-1370-305C	Overhead - membership	0	500	500	0	0.0
1-5-1370-307C	Overhead - repairs & maint. buildir	6,520	10,000	8,000	-2,000	-20.0
1-5-1370-310C	Rep. & maint. - truck 1	1,277	2,000	2,000	0	0.0
1-5-1370-311C	Rep. & maint. - truck 2	7,798	7,000	7,000	0	0.0
1-5-1370-312C	Rep. & maint. - truck 3	11,739	3,000	3,000	0	0.0
1-5-1370-313C	Rep. & maint. - truck 4	11,976	7,000	7,000	0	0.0
1-5-1370-314C	Rep. & maint. - truck 5	5,233	0	3,000	3,000	0.0
1-5-1370-315C	Rep. & maint. - grader 2009	1,903	7,500	7,500	0	0.0
1-5-1370-316C	Rep. & maint. - truck 7	677	2,000	7,000	5,000	250.0
1-5-1370-317C	Rep. & maint. - truck 8	388	2,000	2,000	0	0.0
1-5-1370-318C	Rep. & maint. - truck 10	335	2,000	2,000	0	0.0
1-5-1370-319C	Rep. & maint. - truck 11	2,379	5,000	5,000	0	0.0
1-5-1370-319E	Rep. & maint. - truck 12	1,082	5,000	5,000	0	0.0
1-5-1370-320C	Rep. & maint. - backhoe	2,597	12,500	5,000	-7,500	-60.0
1-5-1370-321C	Rep. & maint. - case loader	386	10,000	10,000	0	0.0
1-5-1370-322C	Rep. & maint. - small equipment	3,473	4,000	4,000	0	0.0
1-5-1370-323C	Rep. & maint. - trac. mf	1,289	1,000	1,000	0	0.0
1-5-1370-324C	Rep. & maint. - trackless 2004	607	4,000	3,000	-1,000	-25.0
1-5-1370-324E	Rep. & maint. - blower	449	5,000	3,000	-2,000	-40.0
1-5-1370-325C	Rep. & maint. - mower	5,701	7,000	5,000	-2,000	-28.6
1-5-1370-325E	Rep. & maint. - case puma tractor	1,147	0	3,000	3,000	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	Variance	
					\$	%
1-5-1370-340C	Overhead - small tools	3,235	4,000	4,000	0	0.0
1-5-1370-340E	Clothing and safety equipment	7,752	6,000	6,000	0	0.0
1-5-1370-341C	Overhead - telecommunications	8,152	4,000	8,000	4,000	100.0
1-5-1370-342C	Overhead - travelling expenses	268	0	0	0	0.0
1-5-1370-343C	Overhead - utilities	9,241	7,500	8,000	500	6.7
1-5-1370-400C	Overhead - contracted services	1,437	4,000	4,000	0	0.0
1-5-1370-740C	Overhead - unfinanced	22,148	26,075	0	-26,075	-100.0
Total EXPENSES		479,688	651,594	458,449	-193,145	-29.6
Overhead Surplus/Deficit		-332,378	-651,594	-458,449	193,145	-29.6

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1410	--> Sanitary Sewers - Collection - Chute-A-B						
5	--> EXPENSES						
1-5-1410-400	Sewer (cab) collect - contracted se	0	2,336	2,336		0	0.0
	Total EXPENSES	0	2,336	2,336		0	0.0

/	Sewers - Collection - Chute-A-B Surplus/Deficit	0	-2,336	-2,336		0	0.0

Financial Plan



From Category: 100

To Category: 9999

Variance : 2024 Final Budget

Account Code: 1-4-????-????

To : 1-5-????-????

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1411	--> Sanitary Sewers - Collection - St-Eugene						
5	--> EXPENSES						
1-5-1411-400	Sewer (se) collect - contracted sen	0	2,000	2,000		0	0.0
	Total EXPENSES	0	2,000	2,000		0	0.0

/	Sewers - Collection - St-Eugene Surplus/Deficit	0	-2,000	-2,000		0	0.0

Financial Plan



From Category: 100

To Category: 9999

Variance : 2024 Final Budget

Account Code: 1-4-????-????

To : 1-5-????-????

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1412	--> Sanitary Sewers - Collection- Ste-Anne d						
5	--> EXPENSES						
1-5-1412-400	Sewer (sap) collect - contracted se	0	1,200	1,200		0	0.0
	Total EXPENSES	0	1,200	1,200		0	0.0

	Sewers - Collection- Ste-Anne d Surplus/Deficit	0	-1,200	-1,200		0	0.0

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget
 2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance %
OPERATING FUND						
1420 --> Sanitary Sewers - Treatment - Chute-A-BI						
4 --> REVENUES						
1-4-1420-1400	sewer (cab) - treat - user fees and	125,649	121,746	130,654	-8,908	7.3
1-4-1420-7200	sewer (cab) - treat - transfer from	0	0	7,580	-7,580	0.0
1-4-1420-7300	sewer (cab) - treat - transfer from	19,674	0	0	0	0.0
Total REVENUES		145,323	121,746	138,234	16,488	13.5
5 --> EXPENSES						
1-5-1420-0000	Acc. deficit from py	0	0	11,275	11,275	0.0
1-5-1420-2000	Sewer (cab) treat - principal payme	41,235	43,000	44,017	1,017	2.4
1-5-1420-2010	Sewer (cab) treat - interest paymer	6,685	8,000	5,996	-2,004	-25.1
1-5-1420-3000	Sewer (cab) treat - material and su	11,757	0	16,000	16,000	0.0
1-5-1420-4000	Sewer (cab) treat - contracted serv	49,306	71,860	62,360	-9,500	-13.2
1-5-1420-7100	Sewer (cab) treat - transfer to capit	19,674	0	0	0	0.0
1-5-1420-7500	Sewer (cab) treat - inter-departeme	-3,450	-3,450	-3,750	-300	8.7
Total EXPENSES		125,207	119,410	135,898	16,488	13.8
Sewers - Treatment - Chute-A-BI Surplus/Deficit		20,116	2,336	2,336	0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1421 --> Sanitary Sewers - Treatment- St-Eugene (
4 --> REVENUES							
1-4-1421-1400	sewer (se) - treat - user fees and s	14,081	14,081	14,081		0	0.0
Total REVENUES		14,081	14,081	14,081		0	0.0
5 --> EXPENSES							
1-5-1421-2000	Sewer (se) treat - principal paymer	0	5,220	5,403		183	3.5
1-5-1421-2010	Sewer (se) treat - interest payment	0	1,000	803		-197	-19.7
1-5-1421-3000	Sewer (se) treat - material and sup	544	750	750		0	0.0
1-5-1421-4000	Sewer (se) treat - contracted servic	3,452	1,500	2,200		700	46.7
1-5-1421-7200	Sewer (se) treat - transfer to reserv	0	3,611	2,925		-686	-19.0
Total EXPENSES		3,996	12,081	12,081		0	0.0
Sewers - Treatment- St-Eugene (Surplus/Deficit		10,085	2,000	2,000		0	0.0

Financial Plan



From Category: 100

To Category: 9999

Variance : 2024 Final Budget

Account Code: 1-4-????-????

To : 1-5-????-????

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1422 --> Sanitary Sewers - Treatment - Ste-Anne d							
4 --> REVENUES							
1-4-1422-1400	sewer (sap) - treat - user fees and	4,025	4,025	4,025		0	0.0
	Total REVENUES	4,025	4,025	4,025		0	0.0
5 --> EXPENSES							
1-5-1422-3000	Sewer (sap) treat - material and su	369	450	450		0	0.0
1-5-1422-4000	Sewer (sap) treat - contracted serv	1,205	2,000	2,000		0	0.0
1-5-1422-7200	Sewer (sap) treat - transfer to rese	0	375	375		0	0.0
	Total EXPENSES	1,574	2,825	2,825		0	0.0
	Sewers - Treatment - Ste-Anne d Surplus/Deficit	2,451	1,200	1,200		0	0.0

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget
 2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1430 --> Storm Sewers (Storm)							
4 --> REVENUES							
1-4-1430-1900	storm - deferred revenue earned (i	39,572	85,000	0		85,000	-100.0
Total REVENUES		39,572	85,000	0		-85,000	-100.0
5 --> EXPENSES							
1-5-1430-1000	Storm - salaries	45	3,812	2,467		-1,345	-35.3
1-5-1430-1010	Storm - benefits	14	1,086	726		-360	-33.1
1-5-1430-2000	Storm - principal payment on long-t	6,850	10,160	8,740		-1,420	-14.0
1-5-1430-2010	Storm - interest payment on long-te	5,698	7,830	6,320		-1,510	-19.3
1-5-1430-3000	Storm - material and supplies	1,267	10,000	3,000		-7,000	-70.0
1-5-1430-4000	Storm - contracted services	6,084	15,000	3,000		-12,000	-80.0
1-5-1430-7100	Storm - transfer to capital fund	39,572	60,000	0		-60,000	-100.0
Total EXPENSES		59,530	107,888	24,253		-83,635	-77.5
Storm Sewers (Storm) Surplus/Deficit		-19,958	-22,888	-24,253		-1,365	6.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1440 --> Water Treatment (Water Treat)							
5 --> EXPENSES							
1-5-1440-300C	Water treat - material and supplies	1,018	1,500	1,500		0	0.0
1-5-1440-301C	Water treat - municipal office	493	600	600		0	0.0
1-5-1440-302C	Water treat - centre com. c a b	1,864	1,300	2,000		700	53.8
1-5-1440-303C	Water treat - centre com. st-eugen	773	800	2,000		1,200	150.0
1-5-1440-304C	Water treat - centre d'action ste-an	741	800	1,000		200	25.0
1-5-1440-305C	Water treat - parc st-eugene	1,164	1,500	1,500		0	0.0
1-5-1440-400C	Water treat - contracted services	119	0	0		0	0.0
Total EXPENSES		6,172	6,500	8,600		2,100	32.3
Water Treatment (Water Treat) Surplus/Deficit		-6,172	-6,500	-8,600		-2,100	32.3

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1450 --> Waste Collection (Waste Collect)							
4 --> REVENUES							
1-4-1450-1400	waste collect - user fees and servi	222,050	220,220	221,350		-1,130	0.5
Total REVENUES		222,050	220,220	221,350		1,130	0.5
5 --> EXPENSES							
1-5-1450-1000	Waste collect - salaries	61	0	0		0	0.0
1-5-1450-1010	Waste collect - benefits	19	0	0		0	0.0
1-5-1450-3000	Waste collect - material and supplie	1,170	0	0		0	0.0
1-5-1450-4000	Waste collect - contracted services	197,100	220,870	222,000		1,130	0.5
1-5-1450-7500	Waste collect - inter-departemental	-650	-650	-650		0	0.0
Total EXPENSES		197,700	220,220	221,350		1,130	0.5
Waste Collection (Waste Collect) Surplus/Deficit		24,350	0	0		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1460 --> Waste Disposal							
4 --> REVENUES							
1-4-1460-1400	waste disposition - user fees and s	84,980	84,700	85,190		-490	0.6
	Total REVENUES	84,980	84,700	85,190		490	0.6
5 --> EXPENSES							
1-5-1460-4000	Waste disposal - contracted servic	77,826	84,950	85,440		490	0.6
1-5-1460-7500	Waste disposal - inter-departemen	-250	-250	-250		0	0.0
	Total EXPENSES	77,576	84,700	85,190		490	0.6
	Waste Disposal Surplus/Deficit	7,404	0	0		0	0.0

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget
 2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1480 --> Pit and Quarry (Quarry)							
4 --> REVENUES							
1-4-1480-1400	quarry - user fees and service cha	3,041	2,500	2,500		0	0.0
	Total REVENUES	3,041	2,500	2,500		0	0.0

	Pit and Quarry (Quarry) Surplus/Deficit	3,041	2,500	2,500		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1810 --> Parks							
4 --> REVENUES							
1-4-1810-140C	parks - user fees and service char	14,135	14,200	600		13,600	-95.8
Total REVENUES		14,135	14,200	600		-13,600	-95.8
5 --> EXPENSES							
1-5-1810-100C	Parks - salaries	41,595	20,965	39,464		18,499	88.2
1-5-1810-101C	Parks - benefits	12,372	5,972	11,620		5,648	94.6
1-5-1810-200C	Parks - principal payment on long-t	9,475	10,375	10,805		430	4.1
1-5-1810-201C	Parks - interest payment on long-te	9,914	10,780	10,350		-430	-4.0
1-5-1810-300C	Parks - material and supplies	14,452	8,800	11,200		2,400	27.3
1-5-1810-400C	Parks - contracted services	726	0	0		0	0.0
1-5-1810-740C	Parks - unfinanced	2,415	2,415	2,415		0	0.0
1-5-1810-750C	Parks - inter-departemental transfe	720	720	720		0	0.0
Total EXPENSES		91,669	60,027	86,574		26,547	44.2
Parks Surplus/Deficit		-77,534	-45,827	-85,974		-40,147	87.6

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget
 2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1820 --> Recreation Programs (Rec Programs)							
4 --> REVENUES							
1-4-1820-120C	rec programs - canada conditional	2,400	2,000	2,000		0	0.0
1-4-1820-130C	rec programs - revenues from othe	10,000	10,000	10,000		0	0.0
1-4-1820-140C	rec programs - user fees and servi	15,785	18,000	18,000		0	0.0
1-4-1820-360C	Rec. prog. - donations	15,760	6,000	7,000		-1,000	16.7
Total REVENUES		43,945	36,000	37,000		1,000	2.8
5 --> EXPENSES							
1-5-1820-100C	Rec programs - salaries	0	4,574	5,920		1,346	29.4
1-5-1820-101C	Rec programs - benefits	0	1,303	1,743		440	33.8
1-5-1820-300C	Rec programs - material and suppl	17,227	17,000	19,000		2,000	11.8
1-5-1820-400C	Rec programs - contracted service:	8,741	5,000	7,000		2,000	40.0
1-5-1820-600C	Rec programs - external transfers	5,500	5,000	5,000		0	0.0
1-5-1820-750C	Rec programs - inter-departementa	9,412	7,000	2,000		-5,000	-71.4
Total EXPENSES		40,880	39,877	40,663		786	2.0
eation Programs (Rec Programs) Surplus/Deficit		3,065	-3,877	-3,663		214	-5.5

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1821	--> Community Center C A B						
5	--> EXPENSES						
1-5-1821-3000	Cab com. cen. - materials & supplie	3,903	7,800	7,800		0	0.0
	Total EXPENSES	3,903	7,800	7,800		0	0.0

	Community Center C A B Surplus/Deficit	-3,903	-7,800	-7,800		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1823	--> Centre D'Action						
5	--> EXPENSES						
1-5-1823-3000	Centre d'ac. - materials & supplies	14,003	7,800	7,800		0	0.0
	Total EXPENSES	14,003	7,800	7,800		0	0.0

	Centre D'Action Surplus/Deficit	-14,003	-7,800	-7,800		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1825 --> New Centre Communautaire S-E							
4 --> REVENUES							
1-4-1825-140C	Revenus location / bar	11,073	0	40,000		-40,000	0.0
Total REVENUES		11,073	0	40,000		40,000	0.0
5 --> EXPENSES							
1-5-1825-200C	Principal payment on ltd	0	0	12,850		12,850	0.0
1-5-1825-201C	Interest payment on ltd	0	0	23,772		23,772	0.0
1-5-1825-300C	Materials and supplies	28,030	0	25,000		25,000	0.0
1-5-1825-302C	Insurance	0	0	3,800		3,800	0.0
1-5-1825-308C	Repairs and maintenance	0	0	3,000		3,000	0.0
1-5-1825-311C	Utilities	828	0	0		0	0.0
1-5-1825-400C	Contracted services	1,435	0	5,000		5,000	0.0
1-5-1825-500C	Bank charges / cash over / short	69	0	0		0	0.0
Total EXPENSES		30,362	0	73,422		73,422	0.0
New Centre Communautaire S-E Surplus/Deficit		-19,289	0	-33,422		-33,422	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1830 --> Wharf							
4 --> REVENUES							
1-4-1830-1400	wharf - user fees and service char	1,320	1,800	1,500		300	-16.7
Total REVENUES		1,320	1,800	1,500		-300	-16.7
5 --> EXPENSES							
1-5-1830-3000	Wharf - material and supplies	977	820	1,200		380	46.3
1-5-1830-4000	Wharf - contracted services	1,730	2,000	2,000		0	0.0
1-5-1830-7500	Wharf - inter-departemental transfe	180	180	180		0	0.0
Total EXPENSES		2,887	3,000	3,380		380	12.7
Wharf Surplus/Deficit		-1,567	-1,200	-1,880		-680	56.7

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget
 2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1840 --> Recreation Facilities (Rec Facilities)							
4 --> REVENUES							
1-4-1840-140C	rec facilities - user fees and servic	550	0	0		0	0.0
1-4-1840-160C	rec facilities - ontario grant for tanç	50,000	50,000	0		50,000	-100.0
1-4-1840-170C	rec facilities - canada grant for tan	0	275,000	0		275,000	-100.0
1-4-1840-180C	rec facilities - revenues from other	50,000	0	0		0	0.0
1-4-1840-200C	rec facilities - issuance of long-terr	561,000	575,000	0		575,000	-100.0
1-4-1840-204C	rec facilities - donations - tangible	108,017	35,000	0		35,000	-100.0
	Total REVENUES	769,567	935,000	0		-935,000	-100.0
5 --> EXPENSES							
1-5-1840-100C	Rec facilities - salaries	29,374	7,624	7,400		-224	-2.9
1-5-1840-101C	Rec facilities - benefits	8,742	2,172	2,179		7	0.3
1-5-1840-300C	Rec facilities - material and supplie	13,254	4,000	4,000		0	0.0
1-5-1840-302C	Rec. facilities - insurance	35,516	30,915	37,270		6,355	20.6
1-5-1840-308C	Rec. facilities - repairs and mainter	0	3,000	3,000		0	0.0
1-5-1840-400C	Rec facilities - contracted services	10,028	5,000	5,000		0	0.0
1-5-1840-710C	Rec facilities - transfer to capital fu	644,038	635,000	0		-635,000	-100.0
1-5-1840-740C	Rec facilities - unfinanced	0	300,000	0		-300,000	-100.0
1-5-1840-750C	Rec facilities - inter-departemental	-170,965	3,450	3,750		300	8.7
	Total EXPENSES	569,987	991,161	62,599		-928,562	-93.7
	creation Facilities (Rec Facilities) Surplus/Deficit	199,580	-56,161	-62,599		-6,438	11.5

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1850 --> Libraries							
4 --> REVENUES							
1-4-1850-1100	libraries - ontario conditional grant	0	6,017	6,017		0	0.0
Total REVENUES		0	6,017	6,017		0	0.0

5 --> EXPENSES							
1-5-1850-4000	Librairies - contracted services	12,873	18,847	19,374		527	2.8
Total EXPENSES		12,873	18,847	19,374		527	2.8

Libraries Surplus/Deficit		-12,873	-12,830	-13,357		-527	4.1

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1860	--> Cultural Committees (Cultural)						
5	--> EXPENSES						
1-5-1860-300C	Cultural - material and supplies	122	0	0		0	0.0
1-5-1860-600C	Cultural - external transfers	1,650	1,800	1,800		0	0.0
	Total EXPENSES	1,772	1,800	1,800		0	0.0

	Cultural Committees (Cultural) Surplus/Deficit	-1,772	-1,800	-1,800		0	0.0

Financial Plan



From Category: 100

To Category: 9999

Variance : 2024 Final Budget

Account Code: 1-4-????-????

To : 1-5-????-????

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1910 --> Planning and Zoning (Planning)							
4 --> REVENUES							
1-4-1910-140C	planning - user zoning fees	1,700	0	0		0	0.0
1-4-1910-141C	planning - user fees zoning fees	3,500	1,500	1,500		0	0.0
1-4-1910-143C	planning - user fees minor varianc	800	0	0		0	0.0
Total REVENUES		6,000	1,500	1,500		0	0.0
5 --> EXPENSES							
1-5-1910-300C	Planning - material and supplies	888	1,000	1,000		0	0.0
1-5-1910-400C	Planning - contracted services	2,027	5,000	5,000		0	0.0
Total EXPENSES		2,915	6,000	6,000		0	0.0
Planning and Zoning (Planning) Surplus/Deficit		3,085	-4,500	-4,500		0	0.0

Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget
 2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1920 --> Commercial and Industrial (Com and Ind)							
4 --> REVENUES							
1-4-1920-1400	com and ind - user fees and servic	500	500	500		0	0.0
Total REVENUES		500	500	500		0	0.0
5 --> EXPENSES							
1-5-1920-2000	Com and ind - principal payment on	10,017	10,900	11,412		512	4.7
1-5-1920-2010	Com and ind - interest payment on	1,537	1,700	1,192		-508	-29.9
1-5-1920-3000	Com and ind - material and supplie	0	5,500	5,500		0	0.0
1-5-1920-4000	Com and ind - contracted services	10,747	28,500	0		-28,500	-100.0
Total EXPENSES		22,301	46,600	18,104		-28,496	-61.2
rcial and Industrial (Com and Ind) Surplus/Deficit		-21,801	-46,100	-17,604		28,496	-61.8

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1930 --> Agricultural / Reforestation (Agric and							
4 --> REVENUES							
1-4-1930-1100	agric and reforest - ontario conditic	-3	25,000	29,000		-4,000	16.0
1-4-1930-1300	agri. & ref. - rev. from other munici	0	6,000	6,000		0	0.0
1-4-1930-1400	agri. & ref - user fees - municipal c	1,470	40,000	40,000		0	0.0
Total REVENUES		1,467	71,000	75,000		4,000	5.6
5 --> EXPENSES							
1-5-1930-3000	Agric and reforest - material and st	1,636	2,000	2,000		0	0.0
1-5-1930-4000	Agric and reforest - contracted serv	46,704	100,000	100,000		0	0.0
1-5-1930-4006	Drain errol boa	6,991	0	0		0	0.0
1-5-1930-4018	Drain lefebvre main drain	430	0	0		0	0.0
1-5-1930-4019	Drain roger vandergoten	840	0	0		0	0.0
1-5-1930-4021	Drain little rideau creek	54,606	0	0		0	0.0
1-5-1930-4024	Drain albert crevier main drain	785	0	0		0	0.0
1-5-1930-4042	Drain lalonde	10,133	0	0		0	0.0
1-5-1930-4045	Drain cardinal	4,116	0	0		0	0.0
1-5-1930-4047	Drain stardale	5,996	0	0		0	0.0
1-5-1930-4053	Drain chaumont	845	0	0		0	0.0
Total EXPENSES		133,082	102,000	102,000		0	0.0
ultural / Reforestation (Agric and Surplus/Deficit		-131,615	-31,000	-27,000		4,000	-12.9

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
1940 --> Tile Drainage Loans (Tile Drain)							
4 --> REVENUES							
1-4-1940-140C	tile drain - user fees - tile drainage	23,858	23,858	33,970		-10,112	42.4
	Total REVENUES	23,858	23,858	33,970		10,112	42.4
5 --> EXPENSES							
1-5-1940-200C	Tile drain - principal payment on loa	19,443	19,443	24,720		5,277	27.1
1-5-1940-201C	Tile drain - interest payment on loa	4,416	4,415	9,250		4,835	109.5
	Total EXPENSES	23,859	23,858	33,970		10,112	42.4
	Tile Drainage Loans (Tile Drain) Surplus/Deficit	-1	0	0		0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance %
OPERATING FUND						
3000	--> Licences and permits					
4	--> REVENUES					
1-4-3000-300C	Licenses and permits - marriage	1,640	2,200	1,700	500	-22.7
1-4-3000-301C	Licenses and permits - dog	4,520	4,000	4,500	-500	12.5
1-4-3000-302C	Licenses and permits - entrance w:	600	200	200	0	0.0
1-4-3000-304C	Licenses and permits - lottery	295	300	300	0	0.0
1-4-3000-305C	Licenses & permits - garage sales	50	150	150	0	0.0
	Total REVENUES	7,105	6,850	6,850	0	0.0
	Licences and permits Surplus/Deficit	7,105	6,850	6,850	0	0.0

Financial Plan



From Category: 100 To Category: 9999

Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2024 Final Budget

2025 Final Budget

Account Code	Account Description	2024 Actual Values	2024 Final Budget	2025 Final Budget	\$	Variance	%
OPERATING FUND							
3200 --> Penalties and Interest on Taxes							
4 --> REVENUES							
1-4-3200-320C	Penalties on current taxes	58,841	35,000	35,000		0	0.0
1-4-3200-321C	Penalties on tax arrears	60,420	70,000	70,000		0	0.0
	Total REVENUES	119,261	105,000	105,000		0	0.0

	Penalties and Interest on Taxes Surplus/Deficit	119,261	105,000	105,000		0	0.0
