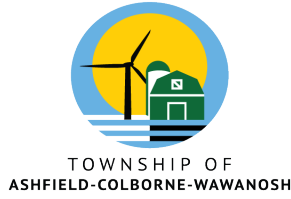


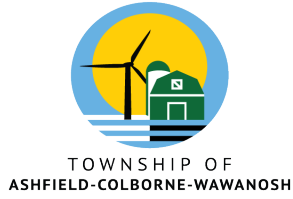
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
General Revenues ***			
Penalty & Interest - Accounts Receivable	(1,171)	(357)	(500)
Penalty & Interest - Taxes	(50,000)	(67,870)	(50,000)
Bank Interest - General	(50,000)	(300,961)	(150,000)
General Levy - Residential	(4,464,071)	(4,464,068)	(4,875,835)
General Levy - Small Farm Commercial	(101)	(101)	(130)
General Levy - Managed Forest	(8,668)	(8,668)	(9,675)
General Levy - Farmland	(1,224,935)	(1,224,937)	(1,356,031)
General Levy - Commercial Occupied	(135,931)	(135,931)	(151,942)
General Levy - Commercial Vacant	(6,249)	(6,249)	(6,761)
General Levy - Industrial Occupied	(137,329)	(137,329)	(174,184)
General Levy - Industrial Vacant	(103)	(103)	(112)
General Levy - Pipeline	(8,191)	(8,191)	(9,467)
Supplementary Levy - Residential	-	(204,468)	-
Supplementary Levy - Farmland	-	(34,117)	-
Supplementary Levy - Commercial Occupied	-	(691)	-
Supplementary Levy - Industrial Occupied	-	(1,044)	-
Supplementary Levy - Pipeline	-	(734)	-
PIL - Hydro One	(325)	(324)	(325)
PIL - County of Huron	(4,300)	(4,554)	(4,300)
PIL - Municipal Properties	(9,200)	(9,449)	(9,200)
PIL - MTAA	(19,300)	(20,697)	(19,300)
Write Off's - Residential	-	174,480	-
Write Off's - Farmland	-	523	-
Write Off's - Commercial Occupied	-	1,416	-
OMPF - Provincial Grant	(918,100)	(918,100)	(894,700)
Gas Tax Funding	-	(179,436)	(184,994)
OCIF - Formula Based Component Grant	-	(508,829)	(585,153)
Community Benefits Fund	-	(737,854)	(730,000)
Aggregate Resources - Grant	(100,000)	(235,298)	(100,000)
Development Charges - Contributions	-	(407,977)	-
Transfer to Reserve	-	2,069,393	1,600,147
Total General Revenues	(7,137,975)	(7,372,524)	(7,712,462)



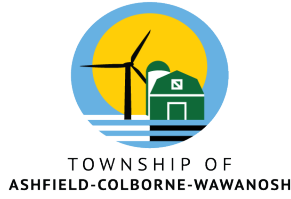
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Council ***			
Wages	115,000	121,621	125,000
Benefits	4,300	6,218	6,300
Insurance	5,200	5,162	5,310
Legal	1,500	12,726	15,000
Meetings - Registration	1,500	946	1,500
Meetings - Travel	5,000	3,204	5,000
Meetings - Meals	1,000	959	1,000
Miscellaneous	1,000	784	1,000
Conferences - Registration	8,000	3,592	8,000
Conferences - Accomodations	6,000	9,179	9,000
Conferences - Travel & Parking	2,500	1,677	2,500
Conferences - Meals	2,500	1,891	2,500
Training - Registration	3,000	1,296	3,000
Training - Accomodations	1,000	-	1,000
Training - Travel & Parking	500	38	500
Training - Meals	500	127	500
Kingsbridge Centre Municipal Night	1,000	512	-
Total Expense	159,500	169,931	187,110



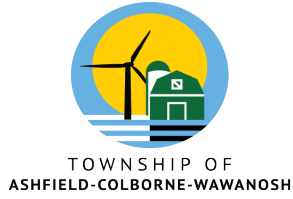
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
General Administration ***			
Tax Certificates	(7,500)	(6,557)	(6,500)
NSF Charges	-	(40)	-
Other Fees	(7,500)	(9,975)	(7,500)
Rent - Building	(18,000)	(18,000)	(18,000)
Lotteries - Raffle	-	(33)	-
Sale of Equipment	-	(1)	-
Promotional Sales	-	(602)	-
Marriage Commissioner Receipts	(3,500)	(2,800)	(2,800)
Transfer from Reserve - Capital Project Carryforward	(142,939)	(128,258)	(28,000)
Government Grants	(81,061)	(31,688)	-
Total Revenue	(260,500)	(197,953)	(62,800)



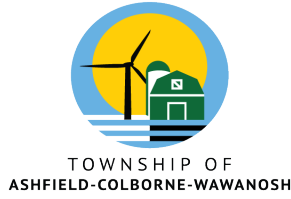
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
General Administration ***			
Wages	590,000	541,623	621,500
Benefits	148,000	141,690	162,000
Municipal Election	-	1,781	10,000
Tax Write Off's	500	383	500
Service Charges	3,000	2,749	3,000
Other Fees	500	191	500
Office Supplies	6,500	4,276	6,500
Household Supplies	3,000	2,238	3,000
Office Equipment - R & M - Services & Supplies	34,000	17,241	34,000
Postage & Courier	15,200	16,214	16,200
Telephone	6,000	9,837	9,000
Advertising	2,500	570	2,000
Gifts & Flowers	1,000	1,228	1,300
Grants to Organizations - Community Grant Stream	45,925	40,140	50,000
Grants to Organizations - Capital and Community Partnership Stream	-	-	12,500
Promotional Items	2,000	3,453	3,000
Association Memberships	4,500	4,860	5,000
Insurance	31,800	31,766	33,950
Legal	15,000	5,639	15,000
Audit	19,000	17,480	18,000
Meetings - Registration, Travel, Meals	2,000	800	2,000
Web Site & Internet	3,500	5,319	3,500
Christmas Party / Staff Appreciation	6,000	3,154	6,000
Communications	-	-	8,200
Conferences - Registration, Accom., Travel, Meals	12,000	9,874	12,000
Training - Registration, Travel, Meals	3,000	2,425	3,500
Building - Propane	7,000	7,166	7,200
Utiilities - Hydro	15,000	11,047	15,000
Building - R & M - Services & Services	7,000	5,726	8,500
Building - Cleaning	12,000	11,025	12,000
Marriage Commissioner	3,000	2,000	2,000
Transfer to Reserve	-	28,000	-
Capital - Office Equipment	15,000	5,533	10,000
PSAB Asset Retirement Obligation (ARO) Study	-	-	5,000
Energy Management	300	295	300
Capital - Renovations Building	25,000	19,319	-
Capital - Financial/Payroll/HRIS System	146,000	145,903	-
Capital - Strategic Plan	30,000	30,728	-
Capital - Owl Camera	-	-	1,700
Capital - Photocopier Replacement	-	-	20,000
Wage Market Review	-	-	15,000
Website/ Meeting Management	20,000	-	20,000
Asset Management Plan	14,000	4,369	9,500
Total Expense	1,249,225	1,136,044	1,168,350
Total General Administration	988,725	938,092	1,105,550



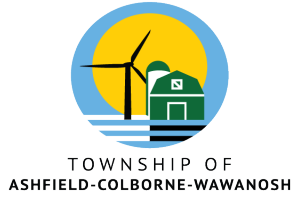
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Conservation Authorities ***			
Revenues			
Tree Revenue	-	(3,750)	(5,000)
Transfer from Reserve	(40,000)	-	-
Total Revenue	(40,000)	(3,750)	(5,000)
Conservation Authorities ***			
Tree Purchases	6,000	8,295	11,500
MVCA Requisition - Regular	231,600	231,534	251,643
MVCA Requisition - Special Projects	40,000	-	-
Total Expense	277,600	239,829	263,143
Total Conservation Authorities	237,600	236,079	258,143



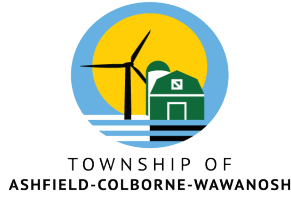
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Protective Inspection & Control ***			
Livestock Recovery	-	(2,482)	-
9-1-1 Signs	-	(675)	-
Provincial Court Fines / CSPT Grant	-	(4,442)	-
Cost Recovery - Property Services	-	(9,624)	-
Dog Tag Income	(3,000)	(2,850)	(3,000)
Transfer from Reserve	-	(334,000)	-
Total Revenue	(3,000)	(354,073)	(3,000)
Protective Inspection & Control ***			
Wages	600	781	800
Benefits	200	171	200
Veterinary Services	1,000	-	1,000
Property Standards Expenses	-	7,273	-
Livestock Evaluator	3,500	3,975	4,000
Office Supplies	250	45	250
Weed Control	-	873	-
Advertising	200	-	200
Legal	5,000	-	5,000
Miscellaneous	-	977	-
By-Law Enforcement Officer	15,000	13,120	30,000
Shoreline Tree Enforcement	2,500	1,134	2,500
Lucknow Fire - ACW Fire Calls	-	13,100	-
Lucknow Fire - ACW Share	196,500	209,881	233,450
Goderich Fire - ACW Share	245,800	231,503	262,697
Blyth Fire - ACW Share	36,800	41,439	27,000
Huron County Mutual Aid Service	1,200	1,154	1,200
Emergency Measures Ontario	500	282	500
Health Care Initiative	1,000	648	1,000
Transfer to Reserve	50,000	50,000	-
Lucknow Medical Centre - ACW Share	9,800	553	8,800
O.P.P. Policing - ACW Share	914,100	912,010	921,300
Capital - Lucknow Fire Truck	-	339,608	-
Capital - Community Safety & Well-Being Plan	8,000	-	5,000
Total Expense	1,491,950	1,828,527	1,504,897
Total Protective Inspection & Control	1,488,950	1,474,453	1,501,897



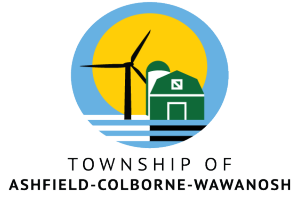
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Roads Administration ***			
General Fees	(500)	(525)	(500)
Other Income	(14,000)	(14,184)	(14,000)
Heavy Load Permits	(1,800)	(2,300)	(1,800)
Rent - Building	(6,000)	(6,000)	(6,000)
Total Revenue	(22,300)	(23,009)	(22,300)
Roads Administration ***			
Wages	123,000	106,410	138,000
Benefits	27,000	28,439	35,000
Office Supplies	300	114	300
Household Supplies	900	16	900
Office Equipment - R & M - Services	200	1,749	200
Office Equipment - R & M - Supplies	500	-	500
Postage	-	40	80
Courier	200	67	200
Telephone	2,000	671	2,000
Advertising	1,500	519	1,500
Association Memberships	1,700	1,706	1,700
Insurance	48,000	40,663	48,000
Legal	25,000	4,525	25,000
Meetings - Meals	300	150	300
Miscellaneous	300	86	300
Conferences - Registration	2,500	-	2,500
Conferences - Accomodations	1,700	1,013	1,700
Conferences - Travel & Parking	500	159	500
Conferences - Meals	500	270	500
Training - Registration	1,000	300	1,000
Training - Accomodations	500	-	500
Training - Travel & Parking	100	-	100
Training - Meals	200	-	200
Capitial - Office Equipment	1,000	-	1,000
Total Expense	238,900	186,898	261,980
Total Roads Administration	216,600	163,890	239,680



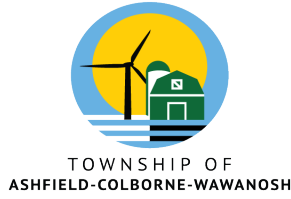
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Roads Overhead ***			
Total Revenue	-	-	-
Roads Overhead ***			
Wages	132,000	156,878	136,500
Benefits	33,000	42,748	44,500
Clothing / Medical Allowances	5,000	3,145	5,000
IT Equipment - Software & Services	-	-	6,000
Training - Registration	6,000	4,389	6,000
Training - Accomodations	1,000	-	1,000
Training - Travel & Parking	200	-	200
Training - Meals	500	-	500
Motor Oil	14,000	13,381	14,000
Total Expense	191,700	220,541	213,700
Total Roads Overhead	191,700	220,541	213,700



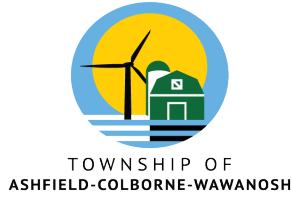
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Bridges & Culverts ***			
Wages	15,400	4,999	15,400
Benefits	4,600	1,125	4,600
Material & Supplies	10,000	791	10,000
Services	6,000	11,443	6,000
Equipment Rentals	6,200	966	6,200
Total Expense	42,200	19,324	42,200
Roadside Grass Mowing ***			
Wages	10,300	9,967	10,700
Benefits	2,400	2,101	2,500
Material & Supplies	1,000	42	1,000
Services	67,000	66,780	67,000
Equipment Rentals	20,000	5,906	20,000
Total Expense	100,700	84,797	101,200
Brushing & Tree Trimming ***			
Wages	69,800	93,843	97,000
Benefits	16,800	23,063	23,900
Material & Supplies	1,000	1,149	1,000
Services	45,000	47,353	45,000
Equipment Rentals	28,000	59,422	60,000
Total Expense	160,600	224,831	226,900
Ditching ***			
Wages	5,300	9,621	10,000
Benefits	1,200	2,924	3,000
Material & Supplies	500	-	500
Services	10,000	12,363	10,000
Equipment Rentals	10,000	6,806	10,000
Total Expense	27,000	31,714	33,500



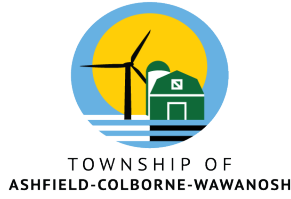
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Catch Basins ***			
Wages	1,600	1,427	1,500
Benefits	500	398	450
Material & Supplies	500	-	500
Services	2,000	2,246	2,000
Equipment Rentals	200	1,719	200
Total Expense	4,800	5,790	4,650
Spray Patching ***			
Wages	1,500	4,348	4,500
Benefits	400	1,070	1,107
Services	50,000	25,429	50,000
Equipment Rentals	300	-	300
Total Expense	52,200	30,848	55,907
Sweeping ***			
Wages	3,000	3,374	3,500
Benefits	1,000	968	1,000
Services	1,000	-	1,000
Equipment Rentals	4,200	3,566	4,200
Total Expense	9,200	7,907	9,700
Shoulder Maintenance ***			
Wages	25,700	34,721	26,500
Benefits	7,700	9,085	7,000
Material & Supplies	1,000	687	1,000
Equipment Rentals	28,000	44,890	35,000
Total Expense	62,400	89,382	69,500



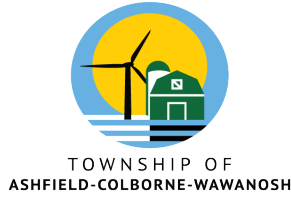
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Resurfacing ***			
Wages	-	153	-
Benefits	-	32	-
Material & Supplies	1,400	362	1,400
Services	2,000	-	2,000
Total Expense	3,400	547	3,400
Patching & Washouts ***			
Wages	5,000	5,498	5,750
Benefits	1,300	1,324	1,400
Material & Supplies	3,000	1,698	3,000
Equipment Rentals	8,000	4,566	8,000
Total Expense	17,300	13,085	18,150
Grading & Scarifying ***			
Wages	66,500	63,269	69,000
Benefits	18,200	16,779	18,500
Material & Supplies	-	-	-
Services	-	-	-
Equipment Rentals	115,000	118,078	118,000
Total Expense	199,700	198,126	205,500



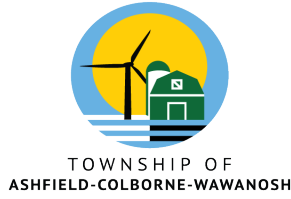
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Dust Control ***			
Wages	13,000	11,367	12,000
Benefits	3,300	3,045	3,250
Material & Supplies	217,500	223,964	230,000
Equipment Rentals	12,500	17,516	17,000
Total Expense	246,300	255,892	262,250
Gravel Resurfacing ***			
Wages	25,000	14,496	25,000
Benefits	5,500	3,542	5,500
Material & Supplies	125,000	113,565	146,000
Services	390,000	361,493	451,000
Equipment Rentals	26,000	20,050	26,000
Total Expense	571,500	513,146	653,500
Snowplowing ***			
Wages	197,100	122,553	175,000
Benefits	45,400	41,960	60,000
Material & Supplies	15,000	-	15,000
Services	22,000	12,644	22,000
Equipment Rentals	255,000	143,313	225,000
Total Expense	534,500	320,469	497,000
Sanding & Salting ***			
Wages	30,800	22,121	25,000
Benefits	6,600	6,430	7,300
Material & Supplies	50,000	6,779	50,000
Services	3,000	4,070	3,000
Equipment Rentals	61,000	38,313	50,000
Total Expense	151,400	77,713	135,300



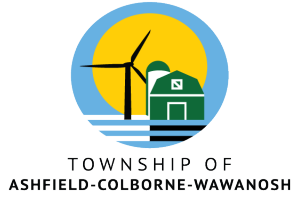
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Safety Devices & Signs ***			
Wages	25,300	19,947	25,300
Benefits	6,000	5,370	6,000
Material & Supplies	7,000	4,068	7,000
Services	6,000	4,793	6,000
Equipment Rentals	2,000	1,578	2,000
Total Expense	46,300	35,755	46,300
Miscellaneous ***			
Wages	2,900	229	2,900
Benefits	500	51	500
Material & Supplies	1,000	-	1,000
Services	2,000	1,110	2,000
Total Expense	6,400	1,390	6,400
Littering ***			
Wages	7,100	10,482	10,900
Benefits	1,000	1,709	1,800
Equipment Rentals	500	-	500
Total Expense	8,600	12,191	13,200



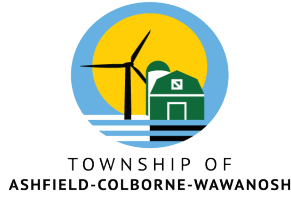
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Colborne Works Shed ***			
Wages	17,200	20,325	21,000
Benefits	4,300	4,330	4,500
Telephone	500	404	500
Insurance	4,200	4,200	4,300
Miscellaneous	100	-	100
Small Tools	1,000	988	1,000
Utilities - Propane	18,000	9,244	18,000
Utiliites - Hydro	4,000	2,148	4,000
Material & Supplies	7,000	6,915	7,000
Services	4,000	1,709	4,000
Total Expense	60,300	50,263	64,400
Wawanosh Works Shed ***			
Wages	8,500	9,067	9,400
Benefits	1,800	2,184	2,250
Telephone	2,000	1,607	2,000
Insurance	3,700	3,706	3,750
Small Tools	500	225	500
Utilities - Propane	9,000	7,558	9,000
Utiliites - Hydro	3,500	2,420	3,500
Material & Supplies	5,000	4,975	5,000
Services	3,000	1,080	3,000
Total Expense	37,000	32,823	38,400
Ashfield Works Shed ***			
Wages	9,800	11,909	12,300
Benefits	2,500	3,134	3,200
Telephone	2,000	2,734	3,000
Insurance	6,800	6,779	6,800
Small Tools	2,500	1,581	2,500
Utilities - Propane	9,500	10,667	10,000
Utiliites - Hydro	6,000	4,648	6,000
Material & Supplies	10,000	10,285	10,000
Services	2,000	2,279	2,000
Total Expense	51,100	54,016	55,800



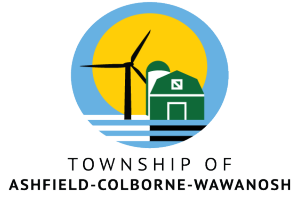
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Municipal Drains ***			
Repairs	100,000	5,343	100,000
Total Expense	100,000	5,343	100,000
Total Public Works Operating Expense	2,492,900	2,065,350	2,643,157



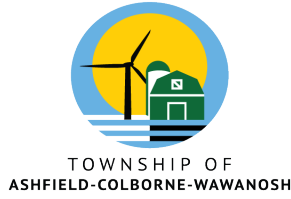
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Roads Capital ***			
Development Charges - Birch Beach	(227,500)	(316,252)	(75,000)
Development Charges - Westmount Line			(173,000)
Canada Community-Building Fund (CCBF) *Federal Gas Tax Fund*	(352,500)	(230,238)	(480,000)
Municipal Modernization Program 3 Funding / Capital project Carryforward	(40,000)	(17,670)	-
Transfer from Municipal Office Renovation Reserve	(30,000)	(13,890)	(64,000)
Ontario Community Infrastructure Fund (OCIF)	(816,300)	(763,510)	(525,000)
Road Equipment Reserve	(126,500)	(125,854)	-
Transfer from General Surplus Reserve	(312,300)	-	(1,858,868)
Transfer from Road Reserve	(250,000)	(89,697)	-
Transfer from Vehicle Reserve	-	(111,936)	(200,000)
Port Albert Road Construction Reserve	(175,000)	-	(1,037,500)
K2 Community Benefits Fund	(2,000,000)	-	(2,000,093)
Local Improvement Contributions / Other:			
PHASE 1A - Est. Resident Share of Costs - 50% Storm	(849,500)	(632,866)	(216,634)
PHASE 1A - Est. Township Share of Costs 2023	-	(2,087,227)	-
PHASE 1B - Est. Resident Share of Costs - Sydenham Street	-	-	-
PHASE 1B - Est. Resident Share of Costs - 50% Storm	-	-	(242,000)
Total Revenue	(5,179,600)	(4,389,141)	(6,872,095)



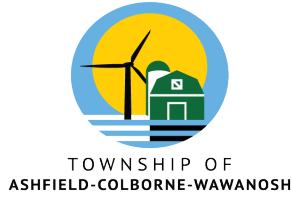
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Roads Capital ***			
River Mill Line Bridge	2,500	-	2,500
Division Line Bridge Repairs	5,000	-	5,000
Nile Road Bridge #43 Repairs	5,000	-	5,000
Cransford Line Bridge Design and Tender Package	-	-	-
Laurier Line Bridge Demo	-	-	-
Upgrade Lights and Electrical Panel for Sheds			12,500
Exhaust Fan Replacement Sheds			35,000
Wawanosh Shed - Demo Old Office	30,000	13,890	-
Melbourne Pulverise and Re-Pave	105,000	89,697	-
Presbyterian Camp Road Construction (2021)/ New Pavement	210,000	199,098	-
Gore Road Overlay	606,300	564,412	-
Gravel Road Upgrades - Harper Line (Belgrave Rd to Belfast Rd)	-	-	50,000
Dungannon Road Resurfacing - Lucknow Line to Saratoga Line	-	-	-
Birch Beach Road Paving - Highway 21 to Top of Bank	-	-	300,000
Belfast Road Resurfacing - Lucknow Line to St. Helens	-	-	525,000
Loyal Line Resurfacing - Blyth Rd to Nile Rd	-	-	-
Westmount Line Road Realignment & Culvert	475,000	284,836	692,000
Lakeshore Roads Policy	-	2,000	-
Bi Annual Bridge Inspection	10,000	7,362	-
Geotechnical Study	30,000	2,368	-
Equipment Purchases	8,000	6,658	-
GPS/ Work Order Software	40,000	17,670	-
Backhoe	205,000	202,299	-
Tractor Implements/Attachments	18,500	18,046	5,000
Pressure Washer	-	-	-
Diesel Pressure Washer	-	-	9,500
Diesel Tanks x 2 with new pumps	-	-	16,500
Pickup Truck	-	-	65,000
Tandem Plow Truck	-	-	370,000
Grader	-	111,936	720,000
PORT ALBERT SERVICING			
Phase 1A - Wellington Street - Russel to South Street, Victoria St Drain - 2024	3,887,000	2,720,093	1,167,000
Phase 1A - Wellington Street - Russel to South Street, Victoria St Drain - ACW Share of 2023	-	-	2,087,227
Transfer to Port Albert Road Reserve	-	862,500	-
Phase 1B - Ashfield Street	-	-	1,546,000
Total Expense	5,637,300	5,102,866	7,613,227
Total Capital	457,700	713,726	741,132



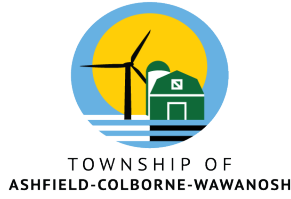
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Public Works Machinery & Equipment			
Total Equipment Revenue		(500,425)	-
Total Equipment Expense		533,091	12,289
Transfer to/from Equipment Reserves		(32,666)	-
Total Equipment	-	-	12,289



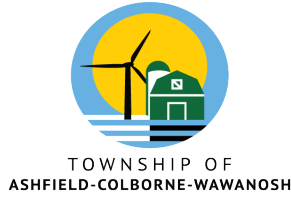
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Gravel Pit Farms ***			
Gravel Pit Farms Revenue	-	-	-
Farm Rental Income	(27,400)	(27,402)	(27,400)
Transfer from Reserves	-	-	(60,000)
Total Revenue	(27,400)	(27,402)	(87,400)
Gravel Pit Farms			
Wages	1,000	-	1,000
Benefits	300	-	300
Licence Fees	3,000	3,156	3,500
Property Taxes	1,900	707	1,900
Material & Supplies	200	-	200
Services	1,000	-	1,000
Equipment Rentals	2,000	-	2,000
Transfer to Reserve	-	60,000	-
Capital - Licence Application / Zoning	75,000	15,016	75,000
Total Expense	84,400	78,878	84,900
Total Gravel Pit Farms	57,000	51,477	(2,500)



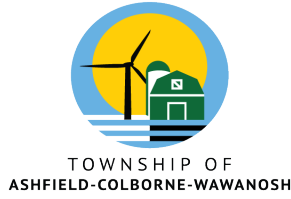
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Dungannon Streetlighting ***			
Dungannon Taxation Recovery	(6,390)	(6,390)	(6,390)
Total Revenue	(6,390)	(6,390)	(6,390)
Dungannon Streetlighting ***			
Streetlight R & M	1,000	-	1,000
Utilities - Hydro	1,500	1,339	1,500
Transfer to Reserve	3,890	5,051	3,890
Total Expense	6,390	6,390	6,390
Total Dungannon Streetlighting	-	-	-
Port Albert Streetlighting ***			
Port Albert Taxation Recovery	(2,947)	(2,947)	(2,947)
Total Revenue	(2,947)	(2,947)	(2,947)
Port Albert Streetlighting ***			
Streetlight R & M	500	-	500
Utilities - Hydro	1,947	386	500
Transfer to Reserve	500	2,561	1,947
Total Expense	2,947	2,947	2,947
Total Port Albert Streetlighting	-	-	-



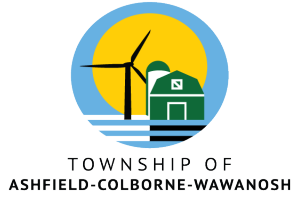
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Saltford Streetlights ***			
Saltford Streetlights Taxation Recovery	(4,500)	(4,500)	(4,500)
Transfer from Reserve		-	
Total Revenue	(4,500)	(4,500)	(4,500)
Saltford Streetlighting ***			
Streetlight R & M	500	-	500
Utilities - Hydro	3,000	758	1,000
Transfer to Reserve	1,000	3,742	3,000
Total Expense	4,500	4,500	4,500
Total Saltford Streetlighting	-	-	-
Airport Streetlights ***			
Airport Streetlights Taxation Recovery	(208)	(208)	(210)
Transfer from Reserve	-	-	
Total Revenue	(208)	(208)	(210)
Airport Streetlighting ***			
Streetlight R & M	50	-	50
Utilities - Hydro	100	91	100
Transfer to Reserve	58	117	60
Total Expense	208	208	210
Total Airport Streetlighting	-	-	-



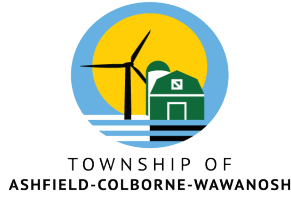
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Benmiller Streetlights			
Benmiller Streetlights Taxation Recovery	(920)	(920)	(920)
Transfer from Reserve	-	-	-
Total Revenue	(920)	(920)	(920)
Benmiller Streetlighting ***			
Streetlight R & M	50	-	50
Utilities - Hydro	500	260	500
Transfer to Reserve	370	660	370
Total Expense	920	920	920
Total Benmiller Streetlighting	-	-	-
St. Helens Streetlights ***			
Taxation Recovery	(266)	(266)	(266)
Transfer from Reserve	-	-	-
Total Revenue	(266)	(266)	(266)
St. Helens Streetlighting ***			
Utilities - Hydro	250	206	250
Transfer to Reserve	16	60	16
Total Expense	266	266	266
Total St. Helens Streetlighting	-	-	-



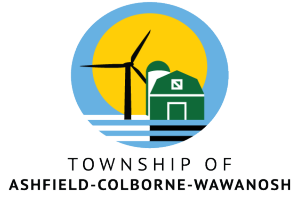
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Auburn Streetlights ***			
Auburn Streetlight Taxation Recovery	(1,750)	(1,750)	(1,750)
Transfer from Reserve	-	-	-
Total Revenue	(1,750)	(1,750)	(1,750)
Auburn Streetlighting ***			
Streetlight R & M	300	-	300
Utilities - Hydro	750	554	750
Transfer to Reserve	700	1,196	700
Total Expense	1,750	1,750	1,750
Total Auburn Streetlighting	-	-	-



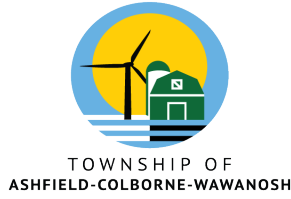
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Water Department ***			
Water Service Rate	(644,068)	(646,446)	(661,424)
Water Connection Charge	-	(720)	-
Benmiller Sewer Rates	(32,637)	(32,637)	(34,040)
Benmiller Sewer - Capital Charge	(14,030)	(14,030)	(14,030)
Transfer from Reserve - Benmiller Sewer	-	(4,481)	-
	-		
Water Service Connection	-	(20,114)	-
Transfer from Water Reserve	(427,004)	(133,067)	
Unfunded Capital/Developer Contributions - Century Heights Water Expansion	(104,228)	(106,169)	(1,868,000)
Development Charges - Salford	(159,600)	-	
Total Revenue	(1,381,567)	(957,663)	(2,577,494)



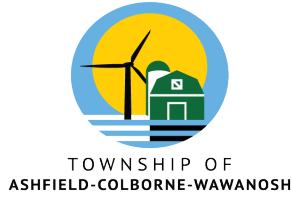
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Water Department ***			
Wages	1,500	896	1,500
Benefits	100	202	300
Telephone	3,500	3,872	4,100
Insurance	4,800	4,743	5,335
Property Taxes	4,000	3,954	4,000
Watermain Repair & Maintenance	10,000	13,014	13,000
Pump House Repairs & Maintenance	45,000	16,323	45,000
Utiilities - Hydro	20,000	20,171	20,000
Materials & Supplies	500	-	500
Services	300,000	274,410	310,000
Benmiller Inn - Sewer Service	32,637	32,507	34,040
Drinking Water Source Protection Risk Management	10,000	6,832	10,000
Transfer to Reserve - Water Dept. Surplus	-	-	181,689
Capital Expenses - See 2024 List Provided by Veolia	36,000	12,496	61,000
		-	
Dungannon Treatment System & Reservoir	700,000	443,563	5,000
Century Heights Water System Expansion	199,500	106,169	1,868,000
Capital - Benmiller Sewage Upgrades	-	4,481	-
Transfer to Reserve - Benmiller Sewer System	14,030	14,030	14,030
Total Expense	1,381,567	957,663	2,577,494
Total Water Department	-	-	-



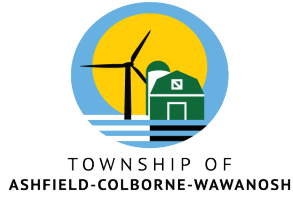
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Ashfield Landfill Site ***			
Bag Tags	(1,000)	(300)	(300)
Tipping Fees	(120,000)	(136,368)	(130,000)
Scrap Metal	(5,000)	(11,477)	(7,500)
Transfer from Reserve	(5,000)	-	(5,000)
Total Revenue	(131,000)	(148,146)	(142,800)
Ashfield Landfill Site ***			
Wages	64,000	48,402	60,000
Benefits	8,400	9,756	12,000
Office Supplies	1,000	1,183	1,200
Telephone & Internet	1,200	1,756	1,800
Advertising	150	-	150
Insurance	2,200	2,114	2,300
Property Taxes	9,000	9,203	9,300
Engineering	20,000	13,358	25,200
Training - Registration	500	-	500
Utilities - Hydro	1,000	1,000	1,100
Building R & M - Services	1,200	427	1,200
Building R & M - Supplies	250	71	250
Shingle Shipping	15,000	-	15,000
Machinery Rental	35,000	23,469	35,000
Material & Supplies	1,500	158	1,500
Services	5,000	2,357	5,000
Capital - Post Closure Liability Costs	5,000	-	5,000
Total Expense	170,400	113,254	176,500
Total Ashfield Landfill Site	39,400	(34,892)	33,700



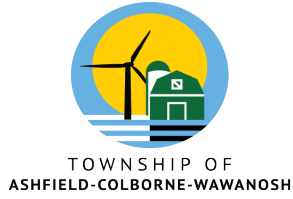
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Wawanosh Landfill Site ***			
Bag Tags	-	-	-
Tires	-	-	-
Sale of Land	-	-	-
Transfer from Reserve	-	-	-
Land Rent / Timber Sale Agreement	-	-	-
Total Revenue	-	-	-
Wawanosh Landfill Site ***			
Wages	-	-	-
Benefits	-	-	-
Miscellaneous	-	-	-
Advertising	-	-	-
Insurance	-	-	-
Property Taxes	-	-	-
Legal	-	-	-
Engineering	20,000	12,860	17,000
Water Quality Analysis	-	-	-
Trenching	-	-	-
Machinery Rental	500	-	200
Material & Supplies	-	-	-
Services	-	-	-
Total Expense	20,500	12,860	17,200
Total Wawanosh Landfill Site	20,500	12,860	17,200



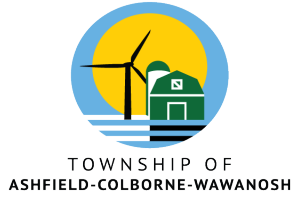
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
ACW Waste Collection ***			
Bag Tag Sales	(90,000)	(113,435)	(115,000)
Total Revenue	(90,000)	(113,435)	(115,000)
ACW Waste Collection ***			
Waste Collection Bag Tags	2,000	-	2,000
Mid-Huron Post Closure Costs	4,700	4,700	4,700
Services	78,000	76,733	82,000
Total Expense	84,700	81,433	88,700
Total ACW Waste Collection	(5,300)	(32,002)	(26,300)



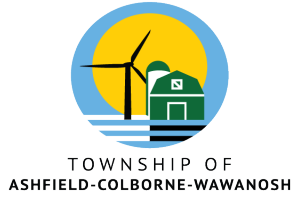
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
ACW Recycling Collection ***			
Waste Diversion Grant	(86,000)	(88,019)	(85,000)
Total Revenue	(86,000)	(88,019)	(85,000)
ACW Recycling Collection ***			
Advertising	-	-	-
Office Supplies	-	-	-
Miscellaneous	-	-	-
Services	155,000	152,419	162,000
Total Expense	155,000	152,419	162,000
Total ACW Recycling Collection	69,000	64,400	77,000



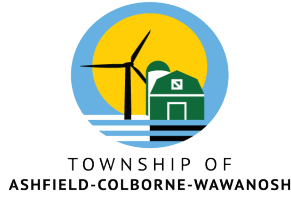
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Municipal Drains ***			
Tile Loan Inspection Fees	(300)	(300)	-
Provincial Grants	(25,000)	(17,974)	(20,000)
Total Revenue	(25,300)	(18,274)	(20,000)
Municipal Drains ***			
Office Supplies	-	-	-
Advertising	-	-	-
Association Memberships	200	370	200
Drainage Superintendent Services	50,000	37,086	40,000
Total Expense	50,200	37,456	40,200
Total Municipal Drains	24,900	19,182	20,200



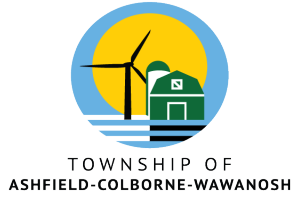
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Building ***			
Building Permit Fees	(320,000)	(374,763)	(320,000)
Custom Work	-	(2,668)	-
Grading Deposit Admin Fee	-	(100)	-
Planning Review - Sewage System	(3,000)	(804)	-
Septic Permit Fees	(30,000)	(37,600)	(11,250)
Community Onsite Septic Inspection Program (COSIP)	-	-	(130,000)
Transfer from Reserve	(138,900)	-	(99,580)
Total Revenue	(491,900)	(415,934)	(560,830)
Building ***			
Wages	202,000	194,318	295,000
Benefits	60,000	56,538	77,000
Clothing Allowance	1,000	275	1,000
Office Supplies	1,500	95	1,500
Office Equipment - R & M - Services	1,000	1,135	2,000
Office Equipment - R & M - Supplies	1,000	314	1,000
Courier	250	87	1,000
Telephone	300	251	1,000
Advertising	-	-	5,000
Association Memberships	2,000	1,122	2,500
Insurance	3,500	3,479	3,530
Legal	10,000	6,869	15,000
Inspections - Travel	3,000	2,092	13,000
Meetings - Registration, Travel, Meals	1,000	259	1,300
Miscellaneous	-	9	-
Conferences - Registration, Accom., Travel, Meals	2,500	1,969	2,800
Training - Registration	4,000	2,795	10,000
Training - Accomodations	1,500	-	3,000
Training - Travel & Parking	1,000	307	1,200
Training - Meals	500	48	1,000
Vehicle Licence	150	-	-
Vehicle R & M - Supplies & Services	1,500	1,352	2,000
Fuel	2,000	1,389	2,000
Contracting Services	10,000	5,251	15,000
Rent - Municipal Office	18,000	18,000	18,000
Land Manager Maintenance	8,200	8,758	15,000
Transfer to Reserve	-	89,418	-
Capital - Office Equipment	6,000	947	6,000
Building Software (e-Permitting)	20,000	5,088	15,000
Sewage System Inspection Program	130,000	13,769	50,000
Total Expense	491,900	415,934	560,830
Total Building	-	-	-



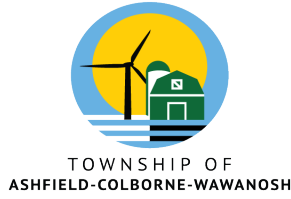
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Development & Planning Administration ***			
Zoning Certificates	(8,000)	(7,400)	(8,000)
Planning Application Fees	(15,000)	(15,559)	(15,000)
Minor Variance Application Fees	(15,000)	(19,744)	(15,000)
Payments In Lieu of Parkland Fees	-	(29,750)	-
Deeming Lifting Fee	-	(458)	-
Cost Recovery - Planning & Development	-	(1,315)	-
Transfer from Reserve	(40,000)	(12,259)	(28,905)
Development Charge Revenue	-	(34,646)	(93,750)
Total Revenue	(78,000)	(121,131)	(160,655)
Development & Planning Administration ***			
Wages	30,000	24,588	32,000
Benefits	8,000	5,756	8,000
Office Supplies	1,000	449	1,000
Advertising	1,000	-	1,000
Insurance	450	446	450
Legal	10,000	41,185	40,000
Miscellaneous	4,000	15	-
Training	-	-	2,000
Planning & Zoning Services	10,000	12,578	10,000
Official Plan Review	7,500	-	5,000
Port Albert Landfill Study	15,000	-	15,000
Contracting Services	5,000	4,414	5,000
Zoning By-Law Review	10,000	5,440	10,000
Economic Development	-	-	6,500
Transfer to Reserve Funds	-	29,750	-
Development Charges Background Study	-	1,164	8,700
Growth and Servicing Master Plan	165,000	44,381	125,000
Total Expense	266,950	170,167	269,650
Total Planning Administration	188,950	49,036	108,995



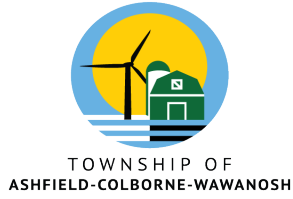
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
General Recreation ***			
Softball Revenue	(5,000)	(6,040)	(5,000)
Dungannon Park Donations	-	(1,255)	-
Ashfield Park - Rent	(150)	(150)	(150)
Petrie Park Donations	-	(11,270)	-
Dungannon Farmers' Market Revenue	-	(51)	-
Transfer from Reserve	(10,000)	-	(20,000)
Grant Funding (Received in 2022, Transfer from general surplus 2023)	(15,620)	(5,700)	-
Grant Funding - OTF Capital Grant	(150,000)	(150,000)	-
Grant Funding - NHSP	-	(24,435)	-
Transfer from Reserve - NHSP Funding	-	-	(6,690)
Development Charges - Parks & Recreation	(100,000)	(47,021)	(20,000)
Total Revenue	(280,770)	(245,922)	(51,840)
General Recreation ***			
Insurance	750	754	860
Auburn Hall - ACW Share	5,000	4,631	5,000
Benmiller Sign Planting	300	89	300
Ashfield Park Expense	8,000	2,703	10,000
Softball Program	4,000	6,484	6,000
Ball Diamond Maintenance	250	2,839	3,000
General Parks	5,000	1,084	5,000
Miscellaneous	500	228	500
Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery	3,200	2,999	3,200
Dungannon Lots	500	122	200
Dungannon Park	3,000	4,051	4,000
Dungannon - Outside Ball Park Grass	500	-	500
Petrie Park - Port Albert	500	12,116	1,000
Dungannon Farmers' Market	-	747	-
Transfer to Reserve	-	27,997	-
Goderich Recreation - ACW Share	10,000	10,000	10,000
Lucknow Recreation - ACW Share	324,300	271,209	382,500
Lucknow Community Centre - ACW Share	3,000	4,429	3,000
Capital - Benmiller Ball Diamond Bleachers	-	-	5,000
Capital - Playground Equipment	20,000	-	25,000
Capital - Dungannon Park	-	17,744	9,000
Parks and Recreation Strategic Plan	25,620	23,247	-
Concept Plans for Parks	-	-	26,000
Capital - Ashfield Park	300,000	266,348	25,000
Volunteer Recognition and Appreciation	-	-	1,500
Total Expense	714,420	659,821	526,560
Total General Recreation	433,650	413,899	474,720



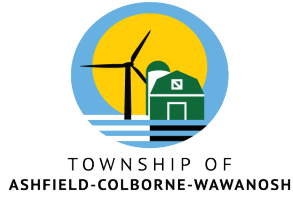
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
St Helens Hall ***			
Donations	-	(186)	-
Rental Revenues	(1,000)	(1,710)	(1,500)
Fundraising	-	(5,518)	-
Transfer From Reserves	-	(1,281)	-
Total Revenue	(1,000)	(8,695)	(1,500)
St Helens Hall ***			
Advertising	200	84	200
Insurance	1,600	1,582	1,850
Miscellaneous	-	228	-
Utilities - Propane	2,000	1,509	2,000
Utilities - Hydro	1,500	1,211	1,500
Utilities - Water	350	175	350
Building - R & M - Services	2,500	6,021	5,000
Building - R & M - Supplies	2,750	3,853	4,000
Grass Cutting / Grounds Maintenance	750	450	750
Snow Removal	1,000	-	1,000
Transfer to Reserves	-	5,518	-
Capital - Playground Equipment	-	180	-
Total Expense	12,650	20,811	16,650
Total St Helens Hall	11,650	12,116	15,150



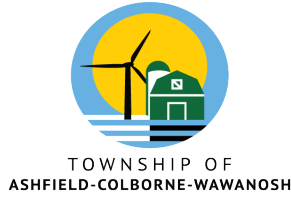
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Benmiller Ball Diamonds ***			
Revenue	(1,800)	(1,815)	(1,800)
Total Revenue	(1,800)	(1,815)	(1,800)
Benmiller Ball Diamonds ***			
Grass Cutting & Grounds Maintenance	13,500	18,504	18,500
Materials & Supplies	1,000	2,227	2,500
Total Expense	14,500	20,731	21,000
Total Benmiller Ball Diamonds	12,700	18,916	19,200



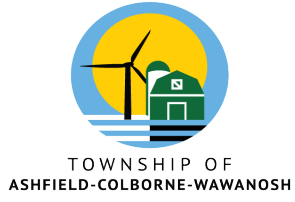
2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Benmiller Community Hall ***			
Donations	-	(1,158)	(800)
Rental Revenues	(5,000)	(6,361)	(6,500)
Fundraising	-	(5,713)	-
Sign Space Rental	(500)	(3,200)	(500)
Transfer from Reserve	-	-	-
Total Revenue	(5,500)	(16,432)	(7,800)
Benmiller Community Hall ***			
Internet	900	672	1,600
Insurance	2,300	2,267	2,630
Utilities - Propane	2,600	2,407	2,600
Utilities - Hydro	1,800	1,663	1,800
Utilities - Water	1,450	1,443	1,470
Building - R & M - Services	5,000	4,859	5,000
Building - R & M - Supplies	1,000	593	1,000
Snow Removal	1,500	-	1,500
Total Expense	16,550	13,905	17,600
Total Benmiller Community Hall	11,050	(2,526)	9,800



2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget
Colborne Cemetery ***			
Donations	-	-	-
Miscellaneous Income	-	(120)	-
Mausoleum Storage Fees	(500)	(750)	(500)
Burial Charges	(10,000)	(13,700)	(12,000)
Share of Lot Sales	(8,000)	(11,230)	(10,000)
Transfer from Resreve			
Total Revenue	(18,500)	(25,800)	(22,500)
Colborne Cemetery ***			
Wages	33,000	31,445	33,000
Benefits	6,800	8,686	9,240
Clothing Allowance	500	-	500
Burial Permits	300	262	300
Office Supplies	150	26	150
Telephone	100	71	100
Advertising	100	-	100
Association Memberships	1,000	205	1,000
Insurance	1,400	1,349	1,500
Meetings - Registration	250	-	250
Miscellaneous	500	250	500
Small Equipment / Tools	1,000	1,527	1,500
Utilities - Hydro	2,000	1,004	2,000
Building R & M - Services	2,000	-	2,000
Building R & M - Supplies	1,000	165	1,000
Materials & Supplies	3,000	7,051	5,000
Services	-	1,301	1,300
Tree Planting	500	-	500
Opening & Closing of Graves	3,000	3,732	4,000
Machinery Rental	-	153	500
Fuel	1,200	1,041	1,200
Equipment R & M - Services	500	-	500
Equipment R & M - Supplies	1,000	668	1,000
Capital - Equipment	-	-	1,000
Capital - Cemetery Records Management	-	-	17,000
Total Expense	59,300	58,937	85,140
Total Colborne Cemetery	40,800	33,137	62,640



2024 Township Budget

Account Description	2023 Year Budget	2023 Year Actual	2024 Year Budget

Total (Surplus)/Deficit	-	(784,862)	-