

Budget 2023 - Draft					
Account	Type	Description		2023 Proposed Budget	Comments
		DEFAULT			
00-000-34000	Revenue	General - Donations Received			
00-000-37300	Revenue	Contribution from Reserves			
00-000-39000	Revenue	Prior Year's Surplus		\$ 236,341.00	
		Total Revenue		\$ 236,341.00	
00-000-41100	Expense	Loan Payments			
00-000-43190	Expense	Other Materials			
00-000-44710	Expense	Contribution to Reserve Funds			
00-000-49000	Expense	Prior Year's Deficit			
00-000-50000	Expense	Cancellation Expense - Taxes			
		Total Expenditures		\$ -	
Reserve		Gas Tax	\$ 327,359.53		
		Capital Works	\$ 32,606.56		
		COUNCIL			
00-110-41120	Expense	Salary Part Time		\$ 70,000.00	
00-110-41210	Expense	Benefits CPP		\$ 2,000.00	
00-110-41220	Expense	Benefits EI		\$ 1,000.00	
00-110-41240	Expense	Benefits EHT		\$ 1,400.00	
00-110-41250	Expense	Benefits Group Insurance		\$ 25,000.00	
00-110-43190	Expense	Other Materials		\$ 1,500.00	Ipads in 2022 plus office supplies
00-110-43220	Expense	Legal		\$ 10,000.00	
00-110-43240	Expense	Telephone and Fax		\$ 2,000.00	cellular data on Ipads and cell phone reimbursement
00-110-43260	Expense	Memberships		\$ 2,500.00	AMO and Municipal Employer Pension Association
00-110-43270	Expense	Insurance		\$ 5,145.00	
00-110-43280	Expense	Mileage		\$ 1,500.00	
00-110-43290	Expense	Conferences		\$ 8,500.00	OGRA convention plus hotel
00-110-43310	Expense	Training		\$ 1,000.00	Zoom renewal and training webinars
		Total Expenditures		\$ 131,545.00	

ADMINISTRATION					
00-120-30800	Revenue	Penalty & Interest on Taxes	\$	150,000.00	
00-120-32000	Revenue	Provincial - Ont. Mun. Partnership Fund	\$	908,800.00	
00-120-32150	Revenue	Provincial - Supplementary Assista	\$	-	
00-120-32500	Revenue	Provincial - Pay Equity	\$	-	
00-120-33320	Revenue	Other Revenue/Miscellaneous	\$	-	
00-120-33370	Revenue	Election Receipts	\$	-	
00-120-36000	Revenue	User Fees	\$	15,000.00	
00-120-36552	Revenue	User Fees - Cemetery Registration	\$	-	
00-120-37100	Revenue	Bank Interest	\$	50,000.00	
00-120-37200	Revenue	Sale of Land/Equipment	\$	-	
00-120-37300	Revenue	Contribution from Reserves	\$	27,000.00	Balance and ComTrack - Marmak for Asset Management - Capital works reserve Plus \$5000 from capital works reserve to cover cupboard repairs and \$7000 from administration reserve to cover the balance of capital.
00-120-37500	Revenue	Lottery Licences	\$	2,000.00	
00-120-37550	Revenue	Marriage Licences	\$	2,500.00	
00-120-37900	Revenue	Ontario Home Renewal Program	\$	-	
		Total Revenue	\$	1,155,300.00	
00-120-41110	Expense	Salary Full Time	\$	430,000.00	
00-120-41120	Expense	Salary Part Time	-\$	15,000.00	BISB Administration fee for 2022
00-120-41130	Expense	Casual Labour	-\$	25,550.00	Dollars to Water/Sewer for Administration fee
00-120-41150	Expense	Sick Leave Year End Payout	\$	7,000.00	Sick Leave payout max 4 days per employee
00-120-41210	Expense	Benefits CPP	\$	19,000.00	
00-120-41220	Expense	Benefits EI	\$	7,500.00	
00-120-41230	Expense	Benefits RRSP/OMERS	\$	47,300.00	
00-120-41240	Expense	Benefits EHT	\$	8,500.00	
00-120-41250	Expense	Benefits Great West Life	\$	40,000.00	
00-120-41270	Expense	Benefits WSIB	\$	14,200.00	
00-120-41280	Expense	Benefits Clothing Allowance	\$	2,500.00	
00-120-41290	Expense	Benefits Other	-\$	25,000.00	Dollars to Roads to offset MMA
00-120-42550	Expense	Marriage Licences	\$	1,200.00	
00-120-42900	Expense	Ontario Home Renewal Program Expen	\$	-	
00-120-43110	Expense	Office Supplies & Stationary	\$	7,500.00	
00-120-43130	Expense	Publications/Subscriptions	\$	-	
00-120-43140	Expense	Computer Supplies	\$	12,000.00	
00-120-43150	Expense	Postage	\$	8,000.00	
00-120-43170	Expense	Heat	\$	3,200.00	
00-120-43180	Expense	Utilities	\$	5,000.00	
00-120-43190	Expense	Other Materials	\$	3,000.00	cream, coffee, promotional items, etc.
00-120-43200	Expense	Advertising	\$	1,000.00	
00-120-43210	Expense	Audit	\$	40,000.00	
00-120-43220	Expense	Legal	\$	5,000.00	
00-120-43225	Expense	Leases	\$	32,500.00	internet, copier, computers
00-120-43230	Expense	Contracted Services	\$	30,000.00	Increase in Back storage contract in 2022&Icompass add ons
00-120-43240	Expense	Telephone and Fax	\$	3,700.00	
00-120-43250	Expense	Courier	\$	100.00	
00-120-43260	Expense	Memberships	\$	3,300.00	AMCTO, MFOA, OACA, HCCTA, Executive Municipal Memberships
00-120-43270	Expense	Insurance	\$	54,100.00	
00-120-43280	Expense	Mileage	\$	700.00	
00-120-43290	Expense	Conferences	\$	6,000.00	OGRA, Clerks conference plus clerks forum plus DC possibly
00-120-43300	Expense	Building Maintenance	\$	10,000.00	\$5,000 regular mtce. Plus updating cupboard doors
00-120-43310	Expense	Training	\$	4,000.00	regulation update webinars, etc. DC MAP
00-120-43340	Expense	Bank Service Charges	\$	7,500.00	
00-120-43350	Expense	Write Offs	\$	1,000.00	
00-120-43360	Expense	Tax Registration Costs	\$	500.00	

00-120-43370	Expense	Election Costs		\$ 1,500.00	data fix
00-120-44600	Expense	Capital Expenditures		\$ 22,000.00	Two new screens, printer, surface, Marmak
00-120-44710	Expense	Contribution to Reserve Funds		\$ -	
		Total Expenditures		\$ 773,250.00	
Reserve		Administration	\$ 71,954.41		
		Modernization Funding (Efficiency)	\$ 37,640.34		
		MEDICAL			
00-130-32250	Revenue	Provincial - Doctor Recruitment			
00-130-34000	Revenue	Donations Received			
00-130-37300	Revenue	Contribution From Reserves		\$ 10,000.00	
		Total Revenue		\$ 10,000.00	
00-130-41160	Expense	Committee/Board Meeting Fees			
00-130-43190	Expense	Other Materials		\$ 10,000.00	
00-130-43300	Expense	Building Maintenance			
00-130-44600	Expense	Capital Expenditures			
00-130-44710	Expense	Contribution to Reserve Funds			
		Total Expenditures		\$ 10,000.00	
Reserve		Medical Equipment	\$ 15,054.11		
		SUNDRY			
00-190-36000	Revenue	User Fees		\$ 13,000.00	bell tower and canada day grant
00-190-37300	Revenue	Contribution From Reserves			
		Total Revenue		\$ 13,000.00	
00-190-41160	Expense	Committee/Board Meeting Fees		\$ -	
00-190-43160	Expense	Donations		\$ 10,000.00	\$8250 - community fund plus Township \$ plus community tree
00-190-43180	Expense	Utilities		\$ -	\$650 \$1000 to Hastings Hospice
00-190-43190	Expense	Other Materials		\$ 3,000.00	sympathy gifts, getwell baskets, remembrance day, lunches for council, misc supplies
00-190-43200	Expense	Advertising		\$ 800.00	comfort country, website and facebook notices
00-190-43320	Expense	Other Services/Miscellaneous		\$ 12,000.00	Canada Day, Christmas dinner/gifts
00-190-44600	Expense	Capital Expenditures		\$ -	
00-190-44710	Expense	Contribution to Reserve Funds		\$ -	
		Total Expenditures		\$ 25,800.00	
Reserve		2008 Anniversary	\$ 9,556.12		
		Anniversary - History Books	\$ 2,731.81		

Reserve		JFSB	\$ 40,000.00		
		FIRE			
00-210-32210	Revenue	Provincial - JEPP (Fire)			
00-210-36000	Revenue	User Fees			
00-210-37300	Revenue	Contribution From Reserves		\$ 100,000.00	Development charges W1 and W2 \$50,000 each to cover Capital
		Total Revenue		\$ 100,000.00	
00-210-41110	Expense	Salary Full Time			
					Wage increase yearly for fire fighter and officer duties and duty weekends
00-210-41130	Expense	Casual Labour		\$ 96,000.00	
00-210-41150	Expense	Sick Leave Year End Payout			
00-210-41210	Expense	Benefits CPP			
00-210-41220	Expense	Benefits EI			
00-210-41230	Expense	Benefits RRSP/OMERS			
00-210-41240	Expense	Benefits EHT		\$ 715.00	
00-210-41250	Expense	Benefits Great West Life			
00-210-41270	Expense	Benefits WSIB		\$ 7,150.00	WSIB
00-210-43110	Expense	Office Supplies & Stationary		\$ 750.00	paper/ pens/ binders for training
00-210-43130	Expense	Publications/Subscriptions		\$ 200.00	Canadian Fire fighter Health and Safety
00-210-43140	Expense	Computer Parts/Service		\$ 1,000.00	Maintenance to computers and tablets
00-210-43170	Expense	Heat - Station 2		\$ 7,000.00	Heat for fire hall and old Municipal Building
00-210-43171	Expense	Heat - Station 1		\$ 3,500.00	Heat for fire hall and Offices
00-210-43180	Expense	Utilities - Station 2		\$ 4,200.00	Hydro for fire hall and old Municipal Building
00-210-43181	Expense	Utilities - Station 1		\$ 5,400.00	Hydro for fire hall and offices
00-210-43190	Expense	Other Materials - Station 2		\$ 2,750.00	Christmas dinner and supplies for fire dept
00-210-43191	Expense	Other Materials - Station 1		\$ 2,750.00	Christmas dinner and supplies for fire dept
00-210-43200	Expense	Advertising		\$ 500.00	Adverstising for new recruits and Fire bans etc
00-210-43215	Expense	Medical Supplies		\$ 4,000.00	Defib batterys and pads medical supplies
00-210-43220	Expense	Legal			
00-210-43225	Expense	Leases		\$ 45,500.00	Air pack lease one year left on leases
00-210-43230	Expense	Contracted Services		\$ 4,500.00	Cleaning contract both stations and Post office building
00-210-43231	Expense	Cleaning Contract/Supplies			
00-210-43235	Expense	Consulting Services			
00-210-43240	Expense	Telephone and Fax		\$ 5,000.00	Phone and fax and deputy cell phone allowance
					Increase due to call volume usage % of calls/ who's Responding app
00-210-43245	Expense	Dispatch/Communications		\$ 25,500.00	
00-210-43250	Expense	Courier		\$ 1,500.00	Purolator and UPS shipping bunker gear for cleaning and shipping
00-210-43260	Expense	Memberships		\$ 2,000.00	Mutual Aid Membership/ Deputy OAFc membership/Hosting Mutual aid meeting 2023
00-210-43270	Expense	Insurance		\$ 55,000.00	% increase ?
00-210-43280	Expense	Mileage		\$ 1,500.00	Mileage for training courses at Trenton or other Regional traning centers
00-210-43290	Expense	Conferences		\$ 1,200.00	One Deputy to attend Fire Chief Conference
00-210-43300	Expense	Building Maintenance - Station 2		\$ 10,000.00	Replace floor in training room and paint center wall in truck bays
00-210-43301	Expense	Building Maintenance - Station 1		\$ 10,000.00	Hvac and any other building repairs
00-210-43302	Expense	Equipment Testing			
00-210-43303	Expense	Air & Oxygen		\$ 2,000.00	purchase of oxygen and Hydro testing of SCBA bottles and fill station bottles
00-210-43310	Expense	Training		\$ 25,000.00	Certification FF1 and 2 pump ops / hazmat/Fire prevention courses/officer 1
00-210-43315	Expense	Medicals		\$ 1,000.00	Fire fighter Medicals done when DZ licencing are due
00-210-43320	Expense	OtherServices - Building			
00-210-43321	Expense	Uniforms		\$ 4,000.00	Station wear and dress uniforms, sweaters ,shirts,ties etc.
					9 % increase in Bunker Gear since last purchase/ coveralls/Helmets/gloves etc
00-210-43322	Expense	Personal Protective Equipment - Coveralls		\$ 19,000.00	
					Increase in cost of gear cleaning and all testing of equip fuel surchages etc.
00-210-43323	Expense	Inspection Testing & Maintenance		\$ 16,000.00	

00-210-43500	Expense	Vehicle/Equipment - Fuel		\$ 5,000.00	%of fuel price increases
00-210-43510	Expense	Veh/Eqmt-Reps-SouthHallPumper		\$ 5,000.00	Safety and Rust check pump maintenace
00-210-43511	Expense	Veh/Eqmt-Reps-SouthHallTanker		\$ 6,000.00	Safety and Rust check pump maintenace
00-210-43512	Expense	Veh/EqmtReps-South Hall Rescue		\$ 3,500.00	Safety and Rust check maintenance and wiring upgrade
00-210-43513	Expense	Veh/Eqmt-Reps-SouthHallOtherEqmt		\$ 500.00	Pumps and chainsaw leaf blower maintenance
00-210-43514	Expense	Veh/EqmtReps-NorthHallPumper		\$ 6,000.00	Safety and Rust check pump maintenace
00-210-43515	Expense	Veh/EqmtReps-NorthHallTanker		\$ 3,000.00	Maintenace and Rust check lighting and tires /Lettering etc. Cabinet repairs replace some latches that are wore out safety and maintenace
00-210-43516	Expense	Veh/EqmtReps- NorthHallRescue		\$ 3,000.00	
00-210-43517	Expense	Veh/EqmtReps-NorthHallOtherEqmt		\$ 1,000.00	Pumps and chainsaw leaf blower maintenance supplies
00-210-43518	Expense	Veh/EqmtReps-Chief'sTruck		\$ 2,000.00	Maintenace and Rust check lighting and tires /Lettering etc.
00-210-43519	Expense	Veh/EqmtReps-Rubgy/Parade		\$ 750.00	Maintenace and Rust check repair lighting /
00-210-43520	Expense	Vechicle/EqmtRepairs - #304 water		\$ 2,000.00	Safety and Rust check maintenance
00-210-43530	Expense	Vehicle Licence - Tanker Accreditation			2026 Due
00-210-43560	Expense	Radio Repairs		\$ 7,000.00	Repair pagers and radios maintenace /replacements
00-210-43580	Expense	Radio Licence		\$ 2,200.00	Air time and portable and base radio licencing
00-210-43600	Expense	Equipment Replacement		\$ 17,000.00	Increase costs of hose and fire supplies
00-210-43601	Expense	Operations Equipment Replacement			
00-210-43700	Expense	Fire Prevention		\$ 2,200.00	Supplies for Events and advertising signs for Bans and Restrictions Purchase new jaws of life and generator for light standard/portable pump
00-210-44600	Expense	Capital Expenditures		\$ 100,000.00	
00-210-44710	Expense	Contribution to Reserve Funds		\$ 50,000.00	\$ to reserve for future needs
		Total Expenditures		\$ 580,765.00	
Reserve		Fire		\$ 365,726.05	
		EMERGENCY MANAGEMENT			
00-215-32210	Revenue	Provincial - JEPP (Fire)			
00-215-37300	Revenue	Contribution from Reserves			
		Total Revenue		\$ -	
00-215-43110	Expense	Office Supplies & Stationery		\$ 300.00	Emergency Kits and supplies for Training
00-215-43180	Expense	Utilities		\$ 800.00	For EOC
00-215-43240	Expense	Telephone and Fax		\$ 300.00	Line for EOC
00-215-43280	Expense	Mileage		\$ -	
00-215-43290	Expense	Conferences		\$ 1,000.00	Emergency management conference
00-215-43310	Expense	Training		\$ 1,550.00	Table top exercise
00-215-43580	Expense	Radio Licence		\$ 350.00	Radio air time
00-215-43600	Expense	Equipment Replacement		\$ 500.00	Electronic equip phone/ video Etc
00-215-44600	Expense	Capital Expenditures			
00-215-44710	Expense	Contribution to Reserve Funds			
		Total Expenditures		\$ 4,800.00	
Reserve		Emergency Management		\$ 3,613.31	

POLICING					
00-240-32000	Revenue	Provincial - Ont. Mun. Partnership Fund	\$	-	
00-240-32240	Revenue	Provincial - Police	\$	-	
00-240-36000	Revenue	User Fees	\$	2,500.00	CRC \$ in 2022 extra court fines
00-240-37200	Revenue	Sale of Land/Equipment	\$	-	
00-240-37300	Revenue	Contribution From Reserves	\$	-	
00-240-37600	Revenue	Police Fines	\$	-	Parking tickets - by-law officer issued
		Total Revenue	\$	2,500.00	
00-240-41100	Expense	Loan Payments	\$	186,650.00	Police Loan - disbandment
00-240-41110	Expense	Salary Full Time			
00-240-41120	Expense	Salary - Full Time			
00-240-41130	Expense	RIDE Overtime			
00-240-41140	Expense	Overtime Allowance			
00-240-41150	Expense	Sick Leave Year End Payout			
00-240-41160	Expense	Committee/Board Meeting Fees			
00-240-41210	Expense	Benefits CPP			
00-240-41220	Expense	Benefits EI			
00-240-41230	Expense	Benefits OMERS			
00-240-41240	Expense	Benefits EHT			
00-240-41250	Expense	Benefits Great West Life	\$	20,000.00	benefits for Officers not with OPP - One removed in January
00-240-41270	Expense	Benefits WSIB			
00-240-41280	Expense	Benefits Clothing Allowance			
00-240-41290	Expense	Benefits Other			
00-240-43100	Expense	Cell Monitoring			
00-240-43110	Expense	Office Supplies & Stationary			
00-240-43130	Expense	Publications/Subscriptions			
00-240-43140	Expense	Computer Supplies			
00-240-43150	Expense	Postage			
00-240-43170	Expense	Heat			
00-240-43180	Expense	Utilities			
00-240-43190	Expense	Other Materials	\$	1,500.00	CPAC - bike helmets for school program, etc.
00-240-43200	Expense	Advertising			
00-240-43220	Expense	Legal			
00-240-43225	Expense	Leases			
00-240-43230	Expense	Contracted Services	\$	700,398.00	No credits from transitional contract now - as advised in 2021 and 2022 budget
00-240-43231	Expense	Cleaning Contract/Supplies			
00-240-43240	Expense	Telephone and Fax			
00-240-43245	Expense	Dispatch/Communications			
00-240-43246	Expense	Crime Analysis			
00-240-43250	Expense	Courier			
00-240-43260	Expense	Memberships			
00-240-43270	Expense	Insurance			
00-240-43280	Expense	Mileage			
00-240-43290	Expense	Conferences			
00-240-43300	Expense	Building Maintenance			
00-240-43310	Expense	Training			
00-240-43320	Expense	OtherService/Misc-New Building			
00-240-43500	Expense	Vehicle/Equipment - Fuel			
00-240-43510	Expense	Vehicle/Equipment - Repairs			
00-240-43530	Expense	Vehicle Licence			
00-240-43560	Expense	Radio Repairs			
00-240-43580	Expense	Radio Licence			
00-240-43600	Expense	Equipment/Clothing Replacement			
00-240-43650	Expense	Criminal Record Check Expenses			
00-240-44600	Expense	Capital Expenditures			
00-240-44710	Expense	Contribution to Reserve Funds			

		Total Expenditures		\$ 908,548.00	
		CONSERVATION AUTHORITIES			
00-250-37300	Revenue	Contribution From Reserves			
		Total Revenue		\$ -	
00-250-43190	Expense	Other Materials		\$ -	
00-250-43320	Expense	Other Services/Miscellaneous		\$ -	
00-250-49100	Expense	Requisitions		\$ 62,809.00	Quinte \$9922, LTC \$43527, Crowe \$9359.44
		Total Expenditures		\$ 62,809.00	
Reserve		Conservation Authority	\$ 89,206.49		
		BY-LAW			
00-260-36720	Revenue	User Fees - Joint Services		\$ 68,840.41	
		Total Revenue		\$ 68,840.41	
00-260-41110	Expense	Salary Full Time		\$ 54,900.00	
00-260-41150	Expense	Sick Leave Year End Payout		\$ 850.00	
00-260-41210	Expense	Benefits CPP		\$ 2,715.00	
00-260-41220	Expense	Benefits EI		\$ 1,255.00	
00-260-41230	Expense	Benefits RRSP/OMERS		\$ 4,935.00	
00-260-41240	Expense	Benefits EHT		\$ 1,070.00	
00-260-41250	Expense	Benefits Group Insurance		\$ 6,410.00	
00-260-41270	Expense	Benefits WSIB		\$ 1,920.00	
00-260-41280	Expense	Benefits Clothing Allowance		\$ 750.00	boot allowance & clothing
00-260-43110	Expense	Office Supplies & Stationery		\$ 1,000.00	
00-260-43220	Expense	Legal		\$ 2,000.00	
00-260-43230	Expense	Contracted Services		\$ -	
00-260-43240	Expense	Telephone and Fax		\$ 500.00	
00-260-43260	Expense	Memberships		\$ -	
00-260-43270	Expense	Insurance		\$ 3,000.00	
00-260-43310	Expense	Training		\$ 2,000.00	
00-260-43500	Expense	Vehicle/Equipment - Fuel		\$ 5,500.00	
00-260-43510	Expense	Vehicle/Equipment - Repairs		\$ 10,000.00	Truck accident repair plus normal mtce.
00-260-44601	Expense	By-Law - Capital			
		Total Expenditures		\$ 98,805.00	

Reserve		BISB	\$ 1,191,922.29		
		ANIMAL CONTROL			
00-280-32220	Revenue	Provincial - Animal Control		\$ 1,000.00	Livestock Loss claims - unknown
00-280-36000	Revenue	User Fees		\$ -	
00-280-37800	Revenue	Sale of Dog Tags		\$ 4,000.00	
		Total Revenue		\$ 5,000.00	
00-280-41270	Expense	Benefits WSIB		\$ -	
00-280-42220	Expense	Livestock Loss Expense		\$ 1,000.00	
00-280-43110	Expense	Office Supplies & Stationary		\$ -	
00-280-43190	Expense	Other Materials		\$ 350.00	
00-280-43200	Expense	Advertising		\$ -	
00-280-43220	Expense	Legal		\$ -	
00-280-43230	Expense	Contracted Services		\$ 15,000.00	Animal Control contract without patrol plus humane society possible contract unknown
00-280-43320	Expense	Other Services/Miscellaneous			
		Total Expenditures		\$ 16,350.00	
		OTHER PROTECTION			
00-290-32210	Revenue	Provincial - JEPP			
00-290-37300	Revenue	Contribution from Reserves			
		Total Revenue		\$ -	
00-290-41430	Expense	Health and Safety Program		\$ 3,000.00	No defib purchase in 2023
00-290-42850	Expense	Weed Inspection Expenses		\$ -	
00-290-43180	Expense	Utilities		\$ -	
00-290-43190	Expense	Other Materials (Fence Viewers)		\$ -	
00-290-43220	Expense	Legal		\$ -	
00-290-44600	Expense	Capital Expenditures		\$ -	
		Total Expenditures		\$ 3,000.00	

STORM WATER - STIRLING				
00-309-37300	Revenue	Contribution from Reserves		
		Total Revenue	\$	-
00-309-41110	Expense	Labour Hours	\$	5,000.00
00-309-41210	Expense	Benefits CPP	\$	200.00
00-309-41220	Expense	Benefits EI	\$	50.00
00-309-41230	Expense	Benefits RRSP/OMERS	\$	230.00
00-309-41240	Expense	Benefits EHT	\$	200.00
00-309-41250	Expense	Benefits Group Insurance	\$	250.00
00-309-41270	Expense	Benefits WSIB	\$	175.00
00-309-41300	Expense	Equipment Hours	\$	-
00-309-43110	Expense	Supplies (Pipes, Filter cloth, etc.)	\$	20,000.00
00-309-43190	Expense	Other Materials	\$	4,000.00
00-309-43230	Expense	Contracted Services	\$	40,000.00
00-309-43320	Expense	Aggregates	\$	6,000.00
00-309-43590	Expense	Equipment Rentals	\$	2,500.00
00-309-44600	Expense	Capital Expenditures	\$	130,000.00
00-309-44700	Expense	Contribution to Reserve	\$	-
		Total Expenditures	\$	208,605.00
		Storm Water	\$	-
Reserve		ROADS		
00-310-32200	Revenue	Provincial Grant	\$	176,429.00
00-310-34000	Revenue	Donations Received	\$	950,000.00
00-310-36000	Revenue	User Fees		
00-310-37200	Revenue	Sale of Land/Equipment		
00-310-37300	Revenue	Contribution From Reserves	\$	1,483,571.00
		Total Revenue	\$	2,610,000.00
00-310-41110	Expense	Salary Full Time	\$	265,000.00
00-310-41120	Expense	Salary Part Time	\$	30,000.00
00-310-41130	Expense	Casual Labour	\$	-
00-310-41150	Expense	Sick Leave Year End Payout	\$	12,500.00
00-310-41170	Expense	Standby Fees	\$	8,000.00
00-310-41210	Expense	Benefits CPP	\$	12,000.00
00-310-41220	Expense	Benefits EI	\$	5,500.00
00-310-41230	Expense	Benefits RRSP/OMERS	\$	25,000.00
00-310-41240	Expense	Benefits EHT	\$	5,500.00
00-310-41250	Expense	Benefits Great West Life	\$	28,000.00
00-310-41270	Expense	Benefits WSIB	\$	10,000.00
00-310-41280	Expense	Benefits Clothing Allowance	\$	10,000.00
00-310-41290	Expense	Benefits Other	\$	6,400.00
00-310-41300	Expense	Equipment Hours	-\$	13,600.00
00-310-41310	Expense	Worker Health & Safety	\$	5,000.00
00-310-43110	Expense	Office Supplies & Stationary	\$	1,500.00
00-310-43140	Expense	Computer Supplies	\$	1,500.00

00-310-43170	Expense	Heat		\$ 10,000.00	Heating bills (unknown costs due to the cost of fuel increase)
00-310-43180	Expense	Utilities		\$ 5,500.00	Unknown cost due to increases
00-310-43190	Expense	Other Materials		\$ 5,000.00	washroom supplies, fuel tank supplies, etc.
00-310-43191	Expense	PW - Tools		\$ 15,000.00	Tools, paint brushes, brooms, etc. 2022 repairs to extra plow was extra
00-310-43200	Expense	Advertising		\$ 1,500.00	job ads and wild parsnip ad
00-310-43220	Expense	Legal		\$ 8,500.00	legal fees- labour, insurance, other
00-310-43225	Expense	Leases		\$ 120,000.00	Increase due to lease of grader plus, copiers and computers
					Cansel software
00-310-43230	Expense	Contracted Services		\$ 75,000.00	fee/cleaning/alarms/balance/streetscan/esri/calibration/Mesh/Tree Inventory (Numerous Trees to remove & uplift). Average \$2500.00/tree- see attached justification report
00-310-43235	Expense	Consulting Services		\$ 40,000.00	Engineering fees
00-310-43240	Expense	Telephone and Fax		\$ 4,000.00	phone system in offices
00-310-43245	Expense	Dispatch/Communications		\$ 12,000.00	GPS/internet/working alone
00-310-43250	Expense	Courier		\$ 1,500.00	courier costs to courier parts, etc
00-310-43260	Expense	Memberships		\$ 1,600.00	district 8, ogra, recertification
00-310-43270	Expense	Insurance		\$ 89,000.00	average of 9% increase
00-310-43280	Expense	Mileage		\$ 500.00	personal vehicle use to go to meetings, etc.
00-310-43290	Expense	Conferences		\$ 2,000.00	OGRA conference for manager
00-310-43300	Expense	Building Maintenance		\$ 25,000.00	Due to severe storms (ex: roof repairs, eavestrough) plus salt shed repair
00-310-43310	Expense	Training		\$ 15,000.00	grader training, DZ training, first aid, book 7, etc.
00-310-43320	Expense	Other Services/Miscellaneous		\$ 5,000.00	tow service, annual lifting device inspection, etc.
00-310-43500	Expense	Vehicle/Equipment - Fuel		\$ 180,000.00	Unknown cost due to increases and contract up for renewal
00-310-43507	Expense	Vehicle Repairs - 2009 Sterling		\$ 18,000.00	Truck has numerous issues (hoping to replace soon) need tires
00-310-43508	Expense	VehReps - 2005 Dodge 1/2 ton		\$ 2,500.00	Regular Maintenance & repairs
00-310-43509	Expense	Veh Reps-2016 Ford SUV		\$ 5,500.00	Tires (In future); Getting up in mileage
00-310-43510	Expense	Veh/Eqpt Reps-LwnTrcts/ChnSws/Holder		\$ 5,000.00	Repairs to chainsaw, weed eaters and the mahindra lawn tractor
00-310-43511	Expense	VehReps-2010 Dodge 5500		\$ 10,000.00	Needs to be replaced in future; Major repairs to dumpbox
00-310-43512	Expense	VehReps-2010Ford1/2Ton		\$ 2,500.00	Regular Maintenance & repairs
00-310-43513	Expense	VehReps-2003Dodge3/4Ton		\$ 3,500.00	New Tires & regular maintenance
00-310-43514	Expense	VehReps-2008 Freightliner		\$ 25,000.00	Truck to be replaced but 24 months out
00-310-43515	Expense	Vehicle Repairs - 2012 International		\$ 15,000.00	Needs front tires
00-310-43516	Expense	Vehicle Repairs - 2014 Dodge 1/2 ton		\$ 4,000.00	Regular Maintenance & repairs
00-310-43517	Expense	Vehicle Repairs - 2001 Ford/2018 International		\$ 8,000.00	Regular Maintenance & repairs
00-310-43518	Expense	Vehicle Repairs - 2004 Ford		\$ 4,500.00	Regular Maintenance & repairs
00-310-43519	Expense	Equipment Repairs - Backhoe		\$ 8,000.00	Annual maintenance & repairs as required
00-310-43520	Expense	Equipment Repairs - Grader		\$ 5,500.00	Grader blades, scarifying teeth & regular maintenance in 2022
00-310-43521	Expense	Equipment Repairs - Trackless		\$ 5,000.00	Champion Grader was included for part of the year
00-310-43522	Expense	Equipment Repairs - Loader		\$ 6,000.00	Regular Maintenance
00-310-43523	Expense	Equipment Repairs - Large Massey		\$ 7,500.00	Maintenance & loader is better than 20 years old
00-310-43524	Expense	Equipment Repairs - Chipper		\$ 1,500.00	Maintenance and Repairs
00-310-43525	Expense	Equipment Repairs - JCB Loader		\$ 8,500.00	Maintenance and Repairs
00-310-43526	Expense	Equipment Repairs - Rubber Tire Excavator		\$ 15,500.00	Future seals for tires
00-310-43527	Expense	Equipment Repairs - Roller			New motor required for Brush head and Regular maintenance & repairs
					sold in 2022
00-310-43528	Expense	Equipment Repairs - Trailer		\$ 15,000.00	Justification with Explanation to purchase new trailer (1/2 Water Dept & 1/2 Roads Dept.
00-310-43529	Expense	Equipment Repairs - Volvo Grader		\$ 40,000.00	Transmission to be replaced along with Grader blades, scarifying teeth & regular maintenance
00-310-43530	Expense	Vehicle Licence			Waiting to go to License Bureau
00-310-43560	Expense	Radio Repairs		\$ 1,500.00	repairs to the two way radios if needed
00-310-43580	Expense	Radio Licence		\$ 900.00	radio licence renewal for our two way radios
00-310-43590	Expense	Equipment Rentals		\$ 3,500.00	higher as we might need to rent a roller
00-310-43600	Expense	Equipment Replacement		\$ 2,000.00	This is to replace small equipment such as chainsaws, weed eaters, etc...

00-310-44600	Expense	Capital Expenditures		\$ 185,000.00	Roads Dept & Landfill splitting cost for a dozer - 1/4 - \$25,000, Justification report done by Matt plus water tank \$40,000, 08 truck replacement \$100,000 balance as unfunded liability, sander/salter for mahindar tractor\$7500 for sidewalks in Springbrook
00-310-44700	Expense	Contribution to Reserves		\$ 50,000.00	dollars to reserve for future needs
00-310-44710	Expense	Contribution to Reserves		\$ -	
		Total Expenditures		\$ 1,487,300.00	
00-311-41110	Expense	Salary Full Time		\$ 10,000.00	
00-311-41210	Expense	Benefits CPP		\$ 500.00	
00-311-41220	Expense	Benefits EI		\$ 300.00	
00-311-41230	Expense	Benefits RRSP		\$ 700.00	
00-311-41240	Expense	Benefits EHT		\$ 300.00	
00-311-41250	Expense	Benefits Great West Life		\$ 800.00	
00-311-41270	Expense	Benefits WSIB		\$ 400.00	
00-311-43700	Expense	Roads Maintenance - Bridges & Culv		\$ 967,000.00	Unknown culvert replacements/maintance \$80,000. Reviewing Culvert asset management list. Tender highway 14 bridge \$857344 plus project management (bridge project covered by 2021/2022 reserve transfer plus formula funding and development charges)
		Total Expenditures		\$ 980,000.00	
00-312-41110	Expense	Salary Full Time		\$ 35,000.00	
00-312-41210	Expense	Benefits CPP		\$ 1,500.00	
00-312-41220	Expense	Benefits EI		\$ 500.00	
00-312-41230	Expense	Benefits RRSP		\$ 3,000.00	
00-312-41240	Expense	Benefits EHT		\$ 1,000.00	
00-312-41250	Expense	Benefits Great West Life		\$ 2,000.00	
00-312-41270	Expense	Benefits - WSIB		\$ 1,200.00	
00-312-43710	Expense	Roads Maintenance - Roadside Mtce.		\$ 80,800.00	a lot of brushing & some areas to be ditched. This will include Gravel Haul Roads listed in Gravel Tender (includes \$25,000 as per Tree Inventory)
00-312-43711	Expense	Roads Maintenance - Shoulder Gravel		\$ 20,000.00	gravel Springbrook East/West and Stirling-Marmora Road
		Total Expenditures		\$ 145,000.00	
00-313-41110	Expense	Salary Full Time		\$ 32,000.00	
00-313-41210	Expense	Benefits CPP		\$ 2,000.00	
00-313-41220	Expense	Benefits EI		\$ 1,000.00	
00-313-41230	Expense	Benefits RRSP		\$ 3,000.00	
00-313-41240	Expense	Benefits EHT		\$ 1,000.00	
00-313-41250	Expense	Benefits Great West Life		\$ 2,500.00	
00-313-41270	Expense	Benefits WSIB		\$ 1,500.00	
00-313-43720	Expense	Roads Maintenance - Hardtop Mtce.		\$ 87,000.00	
00-313-43721	Expense	Roads Maintenance - Crack Filling		\$ 40,000.00	fuel prices will increase this in 2023
00-313-43722	Expense	Roads Maintenance - Frost Heave Repair		\$ 150,000.00	Frost heave repairs becoming more common with our Tar & Chip Roads with so many freeze thaw cycles.
		Total Expenditures		\$ 320,000.00	Many roads are getting worse with age. Pot hole repairs will continue and price of patch going up

00-314-41110	Expense	Salary Full Time		\$ 70,000.00	
00-314-41210	Expense	Benefits CPP		\$ 3,500.00	
00-314-41220	Expense	Benefits EI		\$ 1,500.00	
00-314-41230	Expense	Benefits RRSP		\$ 5,500.00	
00-314-41240	Expense	Benefits EHT		\$ 1,500.00	
00-314-41250	Expense	Benefits Great West Life		\$ 5,500.00	
00-314-41270	Expense	Benefits WSIB		\$ 2,500.00	
00-314-43730	Expense	Roads Maintenance - Loose Top Mtce		\$ 246,000.00	Many Gravel Roads to maintain. Calcium cost going up atleast \$0.05/per Litre and fuel surcharges unknown at this time
		Total Expenditures		\$ 336,000.00	
00-315-41110	Expense	Salary Full Time		\$ 85,000.00	
00-315-41210	Expense	Benefits CPP		\$ 4,200.00	
00-315-41220	Expense	Benefits EI		\$ 1,500.00	
00-315-41230	Expense	Benefits RRSP		\$ 6,000.00	
00-315-41240	Expense	Benefits EHT		\$ 1,800.00	
00-315-41250	Expense	Benefits Great West Life		\$ 5,000.00	
00-315-41270	Expense	Benefits WSIB		\$ 3,000.00	
00-315-43190	Expense	Roads-Winter Control-Salt Purchased		\$ 157,500.00	
00-315-43740	Expense	Roads Maintenance - Winter Control		\$ 6,000.00	We will be redoing our Salt Tender this year and not sure of price for Salt and trucking and whether we will be buying as group. I believe we will still be purchasing as a group
		Total Expenditures		\$ 270,000.00	
00-316-41110	Expense	Salary Full Time		\$ 9,500.00	
00-316-41210	Expense	Benefits CPP		\$ 400.00	
00-316-41220	Expense	Benefits EI		\$ 200.00	
00-316-41230	Expense	Benefits RRSP		\$ 800.00	
00-316-41240	Expense	Benefits EHT		\$ 200.00	
00-316-41250	Expense	Benefits Great West Life		\$ 700.00	
00-316-41270	Expense	Benefits WSIB		\$ 300.00	
00-316-43750	Expense	Roads Maintenance - Safety Devices		\$ 22,900.00	Will be doing reflectivity testing of signs this year. May be numerous signs to be replaced. Also many Street/Road Signs now starting to be replaced. Need some more Barrells and Road Barricades
		Total Expenditures		\$ 35,000.00	
00-317-41110	Expense	Salary Full Time			
00-317-41210	Expense	Benefits CPP			
00-317-41220	Expense	Benefits EI			
00-317-41230	Expense	Benefits RRSP			
00-317-41240	Expense	Benefits EHT			
00-317-41250	Expense	Benefits Great West Life			
00-317-41270	Expense	Benefits WSIB			
00-317-43770	Expense	Roads-Project#1- W1 Resurfacing		\$ 200,000.00	Single Coat required within our 5 year plan to maintain Roads Springbrook Rd West
		Total Expenditures		\$ 200,000.00	

00-318-41110	Expense	Salary Full Time			
00-318-41210	Expense	Benefits CPP			
00-318-41220	Expense	Benefits EI			
00-318-41230	Expense	Benefits RRSP			
00-318-41240	Expense	Benefits EHT			
00-318-41250	Expense	Benefits Great West Life			
00-318-41270	Expense	Benefits WSIB			
00-318-43780	Expense	Roads - Project #2 - Gravel Tender	\$	390,000.00	As per tender -Roads 24980 Tonnes & 7500 Tonnes (For Stockpile). Gravel Tender Roads to be completed are Coutts Rd, Radio Rd, Potts Rd, Bronson Rapids Rd, Squire Rd,Harold Rd,Bateman Rd.
		Total Expenditures	\$	390,000.00	
00-319-41110	Expense	Salary Full Time			
00-319-41210	Expense	Benefits CPP			
00-319-41220	Expense	Benefits EI			
00-319-41230	Expense	Benefits RRSP			
00-319-41240	Expense	Benefits EHT			
00-319-41250	Expense	Benefits Great West Life			
00-319-41270	Expense	Benefits WSIB			
00-319-43790	Expense	Roads - Project #3 - Winter Sand	\$	80,000.00	Approximate costs. There will be fuel cost increases
		Total Expenditures	\$	80,000.00	
00-320-41110	Expense	Salary Full Time			
00-320-41210	Expense	Benefits CPP			
00-320-41220	Expense	Benefits EI			
00-320-41230	Expense	Benefits RRSP			
00-320-41240	Expense	Benefits EHT			
00-320-41250	Expense	Benefits Great West Life			
00-320-41270	Expense	Benefits WSIB			
00-320-43800	Expense	Roads - Project #4 - Urban Roads	\$	1,510,000.00	downtown project
		Total Expenditures	\$	1,510,000.00	
00-321-41110	Expense	Salary Full Time	\$	8,500.00	
00-321-41210	Expense	Benefits CPP	\$	250.00	
00-321-41220	Expense	Benefits EI	\$	100.00	
00-321-41230	Expense	Benefits RRSP	\$	750.00	
00-321-41240	Expense	Benefits EHT	\$	100.00	
00-321-41250	Expense	Benefits Great West Life	\$	550.00	
00-321-41270	Expense	Benefits WSIB	\$	200.00	
00-321-43810	Expense	Roads - Project #5 - Sidewalks	\$	79,550.00	Section of Sidewalk on Mill Street (Old Machine shop to Edward St) and some on W. Front St and various other areas may arise after winter. West side of Emma St. remove some sidewalk and fix corner of Emma & West Front in front of Stirling Towers and add
		Total Expenditures	\$	90,000.00	
00-322-41110	Expense	Salary Full Time			
00-322-41120	Expense	Salary Part Time			
00-322-41210	Expense	Benefits CPP			
00-322-41220	Expense	Benefits EI			
00-322-41230	Expense	Benefits RRSP			
00-322-41240	Expense	Benefits EHT			
00-322-41250	Expense	Benefits Great West Life			
00-322-41270	Expense	Benefits WSIB			
00-322-43820	Expense	Rds - Project 6 - Springbrook Rd	\$	85,000.00	debenture payment

		Total Expenditures		\$ 85,000.00	
00-323-41110	Expense	Salary Full Time			
00-323-41210	Expense	Benefits CPP			
00-323-41220	Expense	Benefits EI			
00-323-41230	Expense	Benefits RRSP			
00-323-41240	Expense	Benefits EHT			
00-323-41250	Expense	Benefits Great West Life			
00-323-41270	Expense	Benefits WSIB			
00-323-43830	Expense	Rds - Project 7 -Ridge Road		\$ 125,000.00	debenture payment
		Total Expenditures		\$ 125,000.00	
Reserve		Roads		\$ 856,528.48	
		<u>TRAFFIC CONTROL</u>			
00-330-41120	Expense	Salary Part Time		\$ 25,000.00	
00-330-41210	Expense	Benefits CPP		\$ 300.00	
00-330-41220	Expense	Benefits EI		\$ 600.00	
00-330-41240	Expense	Benefits EHT		\$ 450.00	
00-330-41270	Expense	Benefits WSIB		\$ 800.00	
00-330-43180	Expense	Utilities		\$ 1,000.00	
00-330-43200	Expense	Advertising		\$ -	
00-330-43510	Expense	Vehicle/Equipment - Repairs		\$ 6,000.00	
00-330-43600	Expense	Equipment Replacement		\$ -	
		Total Expenditures		\$ 34,150.00	
Reserve		Traffic Control		\$ 14,254.80	
		<u>STREET LIGHTS - SPRINGBROOK</u>			
00-350-30500	Revenue	Taxation Special Charges		\$ 5,000.00	
00-350-37300	Revenue	Contribution from Reserves			
		Total Revenue		\$ 5,000.00	
00-350-43180	Expense	Utilities		\$ 1,000.00	
00-350-43190	Expense	Other Materials		\$ 3,000.00	
00-350-43200	Expense	Advertising			
00-350-43230	Expense	Contracted Services		\$ 1,000.00	
00-350-44600	Expense	Capital Expenditures			
00-350-44710	Expense	Contribution to Reserve Funds			
		Total Expenditures		\$ 5,000.00	
Reserve		St. Lights - Springbrook		\$ 10,812.71	
		<u>STREET LIGHTS - STIRLING</u>			
00-351-30500	Revenue	Taxation Special Charges		\$ 35,000.00	
00-351-37300	Revenue	Contribution from Reserves			
		Total Revenue		\$ 35,000.00	
00-351-43180	Expense	Utilities		\$ 15,000.00	

00-351-43190	Expense	Other Materials		\$	15,000.00	
00-351-43200	Expense	Advertising				
00-351-43230	Expense	Contracted Services		\$	5,000.00	
00-351-44600	Expense	Capital Expenditures				
00-351-44710	Expense	Contribution to Reserve Funds				
		Total Expenditures		\$	35,000.00	
		St. Lights - Stirling	\$		51,117.41	
Reserve						
		SEWER				
00-410-30500	Revenue	Taxation Special Charges		\$	810,000.00	Based on the new rates
00-410-32400	Revenue	Provincial - Water and Sewer		\$	1,128,045.00	Infrast Ontario Loan
00-410-36000	Revenue	User Fees				
00-410-37300	Revenue	Contribution From Reserves		\$	74,480.00	
		Total Revenue		\$	2,012,525.00	
00-410-41110	Expense	Salary Full Time		\$	120,000.00	
00-410-41130	Expense	Casual Labour		\$	12,000.00	
00-410-41150	Expense	Sick Leave Year End Payout		\$	1,750.00	
00-410-41170	Expense	Standby Fees		\$	8,000.00	
00-410-41180	Expense	Severance Payout		\$	-	
00-410-41210	Expense	Benefits CPP		\$	4,200.00	
00-410-41220	Expense	Benefits EI		\$	1,600.00	
00-410-41230	Expense	Benefits RRSP		\$	13,000.00	
00-410-41240	Expense	Benefits EHT		\$	2,600.00	
00-410-41250	Expense	Benefits Great West Life		\$	7,600.00	
00-410-41270	Expense	Benefits WSIB		\$	4,200.00	
00-410-41280	Expense	Benefits Clothing Allowance		\$	2,200.00	
00-410-41300	Expense	Equipment Hours		\$	3,600.00	
00-410-41400	Expense	Grant In Lieu Expenses		\$	33,000.00	
00-410-43110	Expense	Office Supplies & Stationary		\$	2,200.00	Log books, labels
00-410-43150	Expense	Postage		\$	150.00	
00-410-43170	Expense	Heat		\$	1,500.00	
00-410-43180	Expense	Utilities		\$	50,000.00	
00-410-43190	Expense	Other Materials		\$	3,000.00	
00-410-43191	Expense	Repair Materials		\$	21,000.00	Grade rings, pipe, gravel 5400
00-410-43192	Expense	Chemicals		\$	22,950.00	Aluminum Sulphate and Hydrogen Peroxide
00-410-43193	Expense	Lab		\$	9,500.00	
00-410-43195	Expense	Tools		\$	3,000.00	Portion of confined space vent fan 1000
00-410-43200	Expense	Advertising		\$	700.00	
00-410-43220	Expense	Legal		\$	2,000.00	
00-410-43225	Expense	Leases		\$	400.00	portion of copier lease
00-410-43230	Expense	Contracted Services		\$	22,780.00	sensus support contract 3000, MarMak annual fee 3750, ESRI 2700, Cansel 4100, AVEVA WTP SCADA 7780
00-410-43235	Expense	Consulting Services		\$	10,000.00	8330 J.L Richards Infrastructure review updates
00-410-43236	Expense	Hired Contractors		\$	44,000.00	Sewer Flushing wetland cells, backflow inspection, Generator checks, lifting device inspections, annual PM Checks, sanitary structure lid replacement, annis st pump rebuild 12,000
00-410-43245	Expense	Dispatch/Communications		\$	16,200.00	Telog Monitoring Devices, TAS Working alone monitoring, Bell, Alarm Systems
00-410-43250	Expense	Courier		\$	250.00	
00-410-43260	Expense	Memberships		\$	400.00	OACETT
00-410-43270	Expense	Insurance		\$	29,900.00	
00-410-43280	Expense	Mileage		\$	1,300.00	
00-410-43301	Expense	Building Maintenance - Office		\$	3,500.00	
00-410-43310	Expense	Training		\$	2,500.00	Staff training and recertification
00-410-43350	Expense	Write Offs		\$	1,000.00	
00-410-43500	Expense	Vehicle/Equipment - Fuel		\$	7,000.00	

00-410-43510	Expense	Vehicle Repairs - Explorer		\$	2,000.00	
00-410-43511	Expense	Vehicle Repairs - Chev		\$	1,000.00	
00-410-43590	Expense	Equipment Rentals		\$	1,000.00	
00-410-43595	Expense	Equipment Purchases		\$	10,000.00	10000 water meters
00-410-43600	Expense	Equipment Replacement		\$	90,000.00	Pick up truck replacement 80,000, 10,000 unanticipated equipment replacement, 8000 spare plc components
00-410-44600	Expense	Capital Expenditures		\$	140,000.00	Culvert relining lagoon 110000, 30,000 standby natural gas generator at Henry St p/s
00-410-44601	Expense	Capital		\$	4,500.00	
00-410-44602	Expense	Water - Capital - Infrastructure Project		\$	1,128,045.00	Infrastructure replacement North St, West Front, Henry St, Mill St
00-410-44650	Expense	Sewer - Capital - Class E.A.		\$	155,000.00	debenture payment until 2026
00-410-44660	Expense	Sewer - Capital - OCWA		\$	-	
00-410-44670	Expense	Sewer - Capital - Cleaning/TV		\$	12,000.00	Sanitary sewer flushing preventative maintenance
00-410-44710	Expense	Contribution to Reserve Funds				
		Total Expenditures		\$	2,012,525.00	
Reserve		Sewer	\$		4,984.24	
		WATER				
00-430-30500	Revenue	Taxation Special Charges		\$	610,000.00	
00-430-32400	Revenue	Provincial - Water and Sewer		\$	499,064.00	ICIP Green Stream grant
00-430-36000	Revenue	User Fees		\$	-	
00-430-37300	Revenue	Contribution From Reserves		\$	270,651.00	Development charges re: down town project & Water reserve to cover operating
		Total Revenue		\$	1,379,715.00	
00-430-41110	Expense	Salary Full Time		\$	135,000.00	
00-430-41120	Expense	Salary Part Time		\$	1,000.00	
00-430-41130	Expense	Casual Labour		\$	11,355.00	
00-430-41150	Expense	Sick Leave Year End Payout		\$	1,750.00	
00-430-41170	Expense	Standby Fees		\$	8,000.00	
00-430-41210	Expense	Benefits CPP		\$	6,000.00	
00-430-41220	Expense	Benefits EI		\$	1,600.00	
00-430-41230	Expense	Benefits RRSP		\$	14,500.00	
00-430-41240	Expense	Benefits EHT		\$	3,200.00	
00-430-41250	Expense	Benefits Great West Life		\$	10,000.00	
00-430-41270	Expense	Benefits WSIB		\$	4,800.00	
00-430-41280	Expense	Benefits Clothing Allowance		\$	2,200.00	
00-430-41300	Expense	Equipment Hours		\$	10,000.00	
00-430-41400	Expense	Grant In Lieu Expenses		\$	5,000.00	
00-430-43110	Expense	Office Supplies & Stationary		\$	1,750.00	
00-430-43150	Expense	Postage		\$	100.00	
00-430-43170	Expense	Heat		\$	1,500.00	Heat for Public Works Building
00-430-43180	Expense	Utilities		\$	35,000.00	Hydro for facilities
00-430-43190	Expense	Other Materials		\$	4,000.00	
00-430-43191	Expense	Repair Materials		\$	65,000.00	Gravel 5400, pipe, valves, water meters
00-430-43192	Expense	Chemicals		\$	19,000.00	Chlorine
00-430-43193	Expense	Lab		\$	12,000.00	Accredited lab fees
00-430-43195	Expense	Tools		\$	7,100.00	Portion of confined space vent fan 1000, watermain tapping tool 4100
00-430-43200	Expense	Advertising		\$	1,000.00	
00-430-43210	Expense	Audit		\$	2,000.00	
00-430-43220	Expense	Legal		\$	500.00	
00-430-43225	Expense	Leases		\$	410.00	portion of copier lease
00-430-43230	Expense	Contracted Services		\$	15,250.00	sensus support contract 3000, MarMak annual fee 3750, ESRI 2700, Cansel 4100, 250 EWON
00-430-43235	Expense	Consulting Services		\$	10,000.00	8330 J.L Richards update to infrastructure report

00-430-43236	Expense	Hired Contractors		\$ 105,000.00	Vac trucks, generator inspections, lifting device inspections, fire extinguisher checks, annual PM Checks
00-430-43245	Expense	Dispatch/Communications		\$ 6,700.00	WTP phone lines, security monitoring, TAS working alone, Cell Phones
00-430-43250	Expense	Courier		\$ 400.00	
00-430-43260	Expense	Memberships		\$ 400.00	OACETT
00-430-43270	Expense	Insurance		\$ 39,400.00	Increase to insurance
00-430-43280	Expense	Mileage		\$ 1,600.00	Mileage for management staff
00-430-43301	Expense	Building Maintenance - Office		\$ 3,200.00	
00-430-43310	Expense	Training		\$ 8,000.00	staff training and recertification
00-430-43350	Expense	Write Offs		\$ 1,000.00	
00-430-43500	Expense	Vehicle/Equipment - Fuel		\$ 7,000.00	
00-430-43510	Expense	Vehicle Repairs - Explorer		\$ 2,000.00	
00-430-43511	Expense	Vehicle Repairs - Chev		\$ 1,000.00	
00-430-43600	Expense	Equipment Replacement		\$ 110,000.00	20,000 estimate T&M well 4/5 spool replacement carried over from last year. 8000 distribution cl2 analyzer, 80000 Truck Replacement, 12000 Spare PLC Components
00-430-44600	Expense	Capital Expenditures			
00-430-44601	Expense	Water - Capital		\$ 20,000.00	Unknown ammount for John St South Reconstruction. Estimate of 20,000
00-430-44602	Expense	Water - Capital - CWWF		\$ 685,000.00	Infrastructure replacement North St, West Front, Henry St, Mill St
00-430-44710	Expense	Contribution to Reserve Funds			
		Total Expenditures		\$ 1,379,715.00	
Reserve		Water	\$ 108,564.06		
		Hydro Sale Reserve	\$ -		
		SOURCE PROTECTION			
00-431-32200	Revenue	Provincial Grant		\$ -	
		Total Revenue		\$ -	
00-431-43190	Expense	Other Materials		\$ -	
00-431-44600	Expense	Capital Expenditures		\$ 28,228.00	
		Total Expenditures		\$ 28,228.00	
		GARBAGE COLLECTION - STIRLING			
00-440-30500	Revenue	Taxation Special Charges		\$ 41,533.44	
		Total Revenue		\$ 41,533.44	
00-440-43230	Expense	Contracted Services		\$ 41,533.44	
		Total Expenditures		\$ 41,533.44	

Reserve		Waste	\$ 3,703.17		
		Recycling			
00-460-33900	Revenue	Grant Recycling - LCBO			
00-460-36000	Revenue	User Fees		\$ 500.00	
		Total Revenue		\$ 500.00	
00-460-43190	Expense	Other Materials		\$ 500.00	
00-460-43230	Expense	Contracted Services			
00-460-43320	Expense	Other Services/Miscellaneous			
		Total Expenditures		\$ 500.00	
		RECYCLING - RAWDON			
00-461-30500	Revenue	Taxation Special Charges		\$ 43,370.00	
		Total Revenue		\$ 43,370.00	
00-461-43230	Expense	Contracted Services		\$ 43,370.00	
		Total Expenditures		\$ 43,370.00	
		RECYCLING - STIRLING			
00-462-30500	Revenue	Taxation Special Charges		\$ 86,738.00	
		Total Revenue		\$ 86,738.00	
00-462-43230	Expense	Contracted Services		\$ 86,738.00	
		Total Expenditures		\$ 86,738.00	

00-620-44600	Expense	Capital Expenditures		\$ 25,000.00	player's benches stirling and other park updates(walk around)
00-620-44601	Expense	Capital		\$ 50,000.00	covered bridge railing
00-620-44602	Expense	Capital - Inclusive Community Grant		\$ -	
00-620-44710	Expense	Contribution to Reserve Funds		\$ 5,000.00	
		Total Expenditures		\$ 373,980.00	
		Parks & Recreation		\$ 67,970.04	
Reserve		Parkland - Stirling		\$ 12,564.20	
		Parkland - Rawdon		\$ 17,347.18	
		COMMUNITY HALL			
00-630-36000	Revenue	User Fees		\$ -	
00-630-37300	Revenue	Contribution from Reserves		\$ -	
		Total Revenue		\$ -	
00-630-41110	Expense	Salary Full Time		\$ 1,000.00	
00-630-41210	Expense	Benefits CPP		\$ 75.00	
00-630-41220	Expense	Benefits EI		\$ 50.00	
00-630-41230	Expense	Benefits RRSP		\$ 100.00	
00-630-41240	Expense	Benefits EHT		\$ 50.00	
00-630-41250	Expense	Benefits Great West Life		\$ 100.00	
00-630-41270	Expense	Benefits - WSIB		\$ 50.00	
00-630-43170	Expense	Heat		\$ -	
00-630-43180	Expense	Utilities		\$ -	
00-630-43190	Expense	Other Materials		\$ -	
00-630-43200	Expense	Advertising		\$ -	
00-630-43230	Expense	Contracted Services		\$ -	
00-630-43300	Expense	Building Maintenance		\$ -	
00-630-43320	Expense	Other Services/Miscellaneous		\$ -	
00-630-43510	Expense	Vehicle/Equipment - Repairs		\$ -	

		Total Expenditures		\$ 1,425.00	
		THEATRE			
00-640-37300	Revenue	Contribution From Reserves		\$ -	
		Total Revenue		\$ -	
00-640-43270	Expense	Insurance		\$ 9,530.00	
00-640-43300	Expense	Building Maintenance		\$ 3,000.00	marquee update and misc repairs - fire escape, etc.
00-640-44600	Expense	Capital Expenditures		\$ -	
00-640-44710	Expense	Contribution to Reserve Funds		\$ -	
		Total Expenditures		\$ 12,530.00	
Reserve		Theatre	\$ 9,870.05		
		ARENA			
00-660-41160	Expense	Committee/Board Meeting Fees		\$ 500.00	
00-660-44600	Expense	Capital Expenditures		\$ -	
00-660-49100	Expense	Requisitions		\$ 114,258.13	General levy \$85,014.52, Capital \$5,743.50, Deficit \$23,500.10
		Total Expenditures		\$ 114,758.13	
		LIBRARY			
00-680-32600	Revenue	Provincial - Library		\$ -	
00-680-37300	Revenue	Contribution from Reserves		\$ -	
		Total Revenue		\$ -	
00-680-44600	Expense	Capital Expenditures		\$ -	
00-680-49100	Expense	Requisitions		\$ 195,952.00	
		Total Expenditures		\$ 195,952.00	
		PLANNING			
00-710-33320	Revenue	Other Revenue/Economic Development		\$ -	
00-710-36000	Revenue	User Fees		\$ 5,000.00	Rezoning application and Minor Varianc Application fees
00-710-37300	Revenue	Contribution from Reserves		\$ 40,000.00	Economic Reserve
		Total Revenue		\$ 45,000.00	
00-710-41160	Expense	Committee/Board Meeting Fees		\$ 1,250.00	
00-710-43110	Expense	Office Supplies & Stationary		\$ -	
00-710-43190	Expense	Other Materials		\$ 40,000.00	Strategic Plan
00-710-43200	Expense	Advertising		\$ -	
00-710-43220	Expense	Legal		\$ 2,000.00	
00-710-43235	Expense	Consulting Services		\$ 5,000.00	
00-710-43250	Expense	Courier		\$ -	

00-710-43320	Expense	Other Services/Miscellaneous		\$	5,000.00	development standards
00-710-44700	Expense	Contribution to Reserves				
		Total Expenditures		\$	53,250.00	
Reserve		Planning	\$		19,437.59	
		<u>ECONOMIC DEVELOPMENT</u>				
00-720-32000	Revenue	Provincial Grants		\$	-	
00-720-34000	Revenue	Donations Received		\$	-	
00-720-36000	Revenue	ED - User Fees		\$	1,000.00	home show
00-720-37100	Revenue	Interest - GIC		\$	-	
00-720-37300	Revenue	Contribution from Reserves		\$	25,000.00	website - efficiency funding
		Total Revenue		\$	26,000.00	
00-720-41120	Expense	Salary Part Time (Youth Intern)		\$	-	
00-720-41150	Expense	Sick Leave Year End Payout		\$	-	
00-720-41160	Expense	Committee/Board Meeting Fees		\$	-	
00-720-41210	Expense	Benefits CPP		\$	-	
00-720-41220	Expense	Benefits EI		\$	-	
00-720-41230	Expense	Benefits RRSP		\$	-	
00-720-41240	Expense	Benefits EHT		\$	-	
00-720-41250	Expense	Benefits Great West Life		\$	-	
00-720-41270	Expense	Benefits WSIB		\$	-	
00-720-43110	Expense	Office Supplies & Stationary		\$	1,000.00	
00-720-43160	Expense	Donations		\$	-	
00-720-43190	Expense	Other Materials - Flowers/Holiday Lighting		\$	10,000.00	bucket truck for putting holiday lighting & banners, plus flowers
00-720-43200	Expense	Advertising - Brochure Update		\$	-	
00-720-43230	Expense	Marketing		\$	13,000.00	Marketing campaign with Cool 100 and other promotions
00-720-43260	Expense	Memberships		\$	300.00	
00-720-43280	Expense	Mileage		\$	200.00	
00-720-43310	Expense	Training		\$	1,000.00	
00-720-43320	Expense	Entrance Signs Update		\$	-	
00-720-44600	Expense	Capital Expenditures-HomeShow/Ace		\$	5,000.00	
00-720-44601	Expense	Capital - website		\$	25,000.00	
00-720-44602	Expense	Capital - promotional mat/update vol. shirts		\$	3,000.00	update promotional material
00-720-44700	Expense	Contribution to Reserves		\$	-	

		Total Expenditures		\$ 58,500.00	
Reserve		Economic Development	\$ 40,514.00		
		TRAIN STATION			
00-730-36000	Revenue	User Fees - Trillium Grant	\$ -		
00-730-37300	Revenue	Contribution from Reserves	\$ -		
		Total Revenue	\$ -		
00-730-43180	Expense	Utilities	\$ -		
00-730-44600	Expense	Capital Expenditures	\$ 4,000.00		reimbursed rotary - outside pump repair
		Total Expenditures	\$ 4,000.00		
		MUNICIPAL TAXATION			
00-810-30100	Revenue	Taxation Residential			
00-810-30200	Revenue	Taxation Commercial			
00-810-30300	Revenue	Taxation Supplemental Residential	\$ 60,000.00		
00-810-30400	Revenue	Taxation Supplemental Commercial	\$ 500.00		
00-810-30500	Revenue	Taxation Special Charges	\$ 91.00		
00-810-31100	Revenue	Grant in Lieu - Federal			
00-810-31200	Revenue	Grant in Lieu - Provincial	\$ 5,500.00		
00-810-31400	Revenue	Grant in Lieu - Township	\$ 9,600.00		
		Total Revenue	\$ 75,691.00		
00-810-43350	Expense	Write Offs	\$ 50,000.00		
		Total Expenditures	\$ 50,000.00		
		COUNTY			
00-830-30100	Revenue	Taxation Residential			
00-830-30200	Revenue	Taxation Commercial			
00-830-30300	Revenue	Taxation Supplemental Residential			
00-830-30400	Revenue	Taxation Supplemental Commercial			
00-830-31100	Revenue	Grant in Lieu - Federal			
00-830-31200	Revenue	Grant in Lieu - Provincial			
00-830-31400	Revenue	Grant in Lieu - Township			
		Total Revenue			
00-830-49100	Expense	Requisitions			
00-830-49200	Expense	Requisition Supplementaries			

		Total Expenditures			
		EDUCATION			
00-850-30100	Revenue	Taxation Residential			
00-850-30200	Revenue	Taxation Commercial			
00-850-30300	Revenue	Taxation Supplemental Residential			
00-850-30400	Revenue	Taxation Supplemental Commercial			
00-850-31100	Revenue	Grant In Lieu - Federal			
00-850-31200	Revenue	Grant in Lieu - Provincial			
00-850-31400	Revenue	Grant In Lieu - Township			
		Total Revenue			
00-850-49100	Expense	Requisitions			
00-850-49200	Expense	Requisition Supplementaries			
		Total Expenditures			
		DBIA			
00-870-30600	Revenue	Taxation - DBIA		\$ 7,500.00	
		Total Revenue		\$ 7,500.00	
00-870-49100	Expense	Requisitions		\$ 7,500.00	
		Total Expenditures		\$ 7,500.00	
		SURPLUS/DEFICIT		-\$ 5,628,847.72	\$5,121,642.85 2022 levy
					\$507,204.87 or 9.90% levy increase
		Development Charges	\$ 1,091,882.63		
					\$427,398.00 is the policing increase due to no transitional contract credits as advised in 2021 and 2022 budget
					Levy increase with out policing increase 79,806.87 or 1.56%