		Budget 2023 - Draft					
Account	Туре	Description			<u>2023</u>	Proposed Budget	<u>Comments</u>
		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		Loan Payments					
00-000-43190		Other Materials					
00-000-44710		Contribution to Reserve Funds					
00-000-49000		Prior Year's Deficit					
00-000-50000	Expense	Cancellation Expense - Taxes					
		Total Expenditures			\$	-	
					т		
Reserve		Gas Tax	\$	327,359.53			
		Capital Works	\$	32,606.56			
				02,000100			
		COUNCIL					
00-110-41120					*	70,000,00	
00-110-41120		Salary Part Time Benefits CPP			\$ \$	70,000.00 2,000.00	
00-110-41210		Benefits EI			<u>≯</u> \$	1,000.00	
00-110-41220		Benefits EHT			<u></u> \$	1,400.00	
00-110-41240		Benefits Group Insurance			<u></u> \$	25,000.00	
00-110-43190		Other Materials			Գ \$		Ipads in 2022 plus office supplies
00-110-43190	Expense				Գ Տ	10,000.00	
00-110-43240		Telephone and Fax			Գ \$		cellular data on Ipads and cell phone reimbursement
00-110-43260		Memberships			\$		AMO and Municipal Employer Pension Association
00-110-43270		Insurance			÷ \$	5,145.00	
00-110-43280	Expense				\$	1,500.00	
00-110-43290		Conferences			\$		OGRA convention plus hotel
00-110-43310	Expense				\$	1,000.00	Zoom renewal and training webinars
					т	2,000.00	
		Total Expenditures			\$	131,545.00	
		•			•		

r				
		ADMINISTRATION		
00 120 20000	Devenue	Density 9. Interest on Taylog	t 150.000.00	
00-120-30800		Penalty & Interest on Taxes	\$ 150,000.00	
00-120-32000 00-120-32150		Provincial - Ont. Mun. Partnership Fund Provincial - Supplementary Assista	<u> </u>	
00-120-32150			Т	
00-120-32300	Revenue	Provincial - Pay Equity Other Revenue/Miscellaneous	\$	
00-120-33320		Election Receipts	\$ \$	
00-120-33370		User Fees	\$	
00-120-36000		User Fees - Cemetery Registration	\$ 15,000.00	
00-120-36552		Bank Interest	\$	
		Sale of Land/Equipment		
00-120-37200	Revenue		\$ -	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
00 100 27200	Devenue	Cambrida the second second	+ <u>27.000.00</u>	
00-120-37300 00-120-37500		Contribution from Reserves		the balance of capital.
00-120-37500		Lottery Licences Marriage Licences	\$ 2,000.00 \$ 2,500.00	
00-120-37900	Revenue	Ontario Home Renewal Program	\$ -	
		Total Revenue	\$ 1,155,300.00	<u> </u>
			\$ 1,155,300.00	
00 120 41110	Evenence	Colory Full Time	t 420.000.00	
00-120-41110 00-120-41120		Salary Full Time Salary Part Time	\$ 430,000.00	BISB Administration fee for 2022
00-120-41120		Casual Labour		Dollars to Water/Sewer for Administration fee
00-120-41150		Sick Leave Year End Payout		Sick Leave payout max 4 days per employee
00-120-41150		Benefits CPP		
00-120-41210		Benefits EI	\$ 19,000.00 \$ 7,500.00	
00-120-41220		Benefits RRSP/OMERS	\$ 7,300.00	
00-120-41230		Benefits EHT	\$ 47,500.00	
00-120-41240		Benefits Great West Life	\$ 8,500.00	
00-120-41270		Benefits WSIB	\$ 40,000.00	
00-120-41280		Benefits Clothing Allowance	\$ 14,200.00	
00-120-41290		Benefits Other		D Dollars to Roads to offset MMA
00-120-42550		Marriage Licences	\$ 1,200.00	
00-120-42900		Ontario Home Renewal Program Expen	\$ 1,200.00	
00-120-43110		Office Supplies & Stationary	\$ 7,500.00	1
00-120-43130			<u> </u>	
00-120-43130		Publications/Subscriptions Computer Supplies	\$	1
00-120-43150	Expense		\$ 12,000.00	
00-120-43130	Expense		\$ 3,200.00	
00-120-43170	Expense		\$ 5,000.00	
00-120-43190		Other Materials		cream, coffee, promotional items, etc.
00-120-43200		Advertising	\$ 3,000.00	
00-120-43200	Expense		\$ 1,000.00	
00-120-43210	Expense		\$ 40,000.00	
00-120-43220	Expense) internet, copier, computers
00-120-43230		Contracted Services		Increase in Back storage contract in 2022&Icompass add ons
00-120-43240		Telephone and Fax	\$ 3,700.00	
00-120-43250	Expense		\$ 3,700.00	
120 120 13230			100.00	
00-120-43260	Expense	Memberships	\$ 3,300.00	AMCTO, MFOA, OACA, HCCTA, Executive Municipal Memberships
00-120-43270		Insurance	\$ 54,100.00	
00-120-43280	Expense		\$ 700.00	
00-120-43290		Conferences		O OGRA, Clerks conference plus clerks forum plus DC possibly
00-120-43300		Building Maintenance		\$5,000 regular mtce. Plus updating cupboard doors
00-120-43300	Expense			regulation update webinars, etc. DC MAP
00-120-43340		Bank Service Charges	\$ 7,500.00	
00-120-43350 00-120-43360		Write Offs Tax Registration Costs	\$ 1,000.00 \$ 500.00	

	Expense Election Costs			\$	1,500.00	data fix
0-120-43370 0-120-44600	Expense Capital Expenditures			<u></u> \$	22 000 00	Two new screens, printer, surface, Marmak
0-120-44710	Expense Contribution to Reserve Funds			э \$	-	
0 120 11/10				Ψ		
	Total Expenditures			\$	773,250.00	
Reserve	Administration Modernization Funding (Efficiency)	\$ \$	71,954.41			
		>	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			\$	-	
0-190-41100						\$8250 - community fund plus Township \$ plus community tree
	Expanse Depations			¢	10 000 00	¢650 ¢1000 to Hactinge Hospico
00-190-43160 00-190-43160 00-190-43180	Expense Donations Expense Utilities			\$ \$	10,000.00	\$650 \$1000 to Hastings Hospice
00-190-43160 00-190-43180	Expense Utilities			\$	-	sympathy gifts, getwell baskets, remembrance day, lunches for
00-190-43160 00-190-43180 00-190-43190	Expense Utilities Expense Other Materials			\$	3,000.00	sympathy gifts, getwell baskets, remembrance day, lunches for council, misc supplies
00-190-43160 00-190-43180 00-190-43190 00-190-43200	Expense Utilities Expense Other Materials Expense Advertising			\$ \$ \$	- 3,000.00 800.00	sympathy gifts, getwell baskets, remembrance day, lunches for
00-190-43160 00-190-43180 00-190-43190 00-190-43200 00-190-43200	Expense Utilities Expense Other Materials			\$	- 3,000.00 800.00	sympathy gifts, getwell baskets, remembrance day, lunches for council, misc supplies comfort country, website and facebook notices
00-190-43160 00-190-43180 00-190-43190 00-190-43200 00-190-4320 00-190-4320	Expense Utilities Expense Other Materials Expense Advertising Expense Other Services/Miscellaneous			\$ \$ \$	- 3,000.00 800.00 12,000.00	sympathy gifts, getwell baskets, remembrance day, lunches for council, misc supplies comfort country, website and facebook notices
00-190-43160	Expense Utilities Expense Other Materials Expense Advertising Expense Other Services/Miscellaneous Expense Capital Expenditures			\$ \$ \$ \$ \$	- 3,000.00 800.00 12,000.00 -	sympathy gifts, getwell baskets, remembrance day, lunches for council, misc supplies comfort country, website and facebook notices
00-190-43160 00-190-43180 00-190-43190 00-190-43200 00-190-4320 00-190-44600	ExpenseUtilitiesExpenseOther MaterialsExpenseAdvertisingExpenseOther Services/MiscellaneousExpenseCapital ExpendituresExpenseContribution to Reserve Funds			\$ \$ \$ \$ \$	- 3,000.00 800.00 12,000.00 - -	sympathy gifts, getwell baskets, remembrance day, lunches for council, misc supplies comfort country, website and facebook notices

		JFSB			
		<u></u>			
00-209-36000	Revenue	User Fees	\$	179,200.00	
00-209-37200		Sale of Land/Equipment	T		
00-209-37300		Contribution from Reserves			
		Total Revenue	\$	179,200.00	
				•	
00-209-41110	Expense	Salary Full Time	\$	225,000.00	increase for adding 3 day a week training officer
00-209-41150		Sick Leave Year End Payout	\$	4,000.00	
00-209-41210	Expense	Benefits CPP	\$	8,000.00	Extra increase new employee
00-209-41220	Expense	Benefits EI	\$	3,700.00	Extra increase new employee
00-209-41230		Benefits RRSP/OMERS	\$	22,500.00	Extra increase new employee
00-209-41240	Expense	Benefits EHT	\$	4,400.00	Extra increase new employee
					Benefits after 24 hours - part-time would be at 21 hours if 3 days a
00-209-41250		Benefits Great West Life	\$	15,000.00	
00-209-41270	Expense	Benefits WSIB	\$	7,500.00	Extra increase new employee
00-209-43110	Expense	Office Supplies & Stationery	\$	3,000.00	
00-209-43130		Publications/Subscriptions	\$	3,000.00	
00-209-43140		Computer Supplies	\$		New lap top for Chief
00-209-43220	Expense		\$	2,000.00	
00-209-43240		Telephone and Fax	\$	4,000.00	
00-209-43260	Expense	Memberships	\$	800.00	
00-209-43270		Insurance	\$		Increase average of 9%
00-209-43290	Expense	Conferences	\$		Extra increase new employee fire trainers confrence
00-209-43310	Expense		\$	2,000.00	
00-209-43321		Uniforms	\$		Dress uniforms/station wear for 3
00-209-43500		Vehicle/Equipment - Fuel	\$		Fuel price increase
00-209-43510		Vehicle/Eqmt Reps - LwnTrcts, Chnsws	\$	4,500.00	
00-209-43530		Vehicle Licence	\$	-	
00-209-43700		Fire Prevention	\$	4,500.00	
00-209-44600		Capital Expenditures	\$	-	
00-209-44710	Expense	Contribution to Reserve Funds	\$	15,000.00	\$ to reserve for future needs
		Total Expenditures	\$	358,400.00	

Reserve	JFSB	\$ 40,000	0.00		
		FIRE			
00-210-32210	Revenue Provincial - JEP	P (Fire)			
00-210-36000	Revenue User Fees				
00-210-37300	Revenue Contribution Fro	om Reserves	\$	100,000.00	Development charges W1 and W2 \$50,000 each to cover Capital
	Total Revenue	3	\$	100,000.00	
00-210-41110	Expense Salary Full Time	2			
00 010 41100	E			00 000 00	Wage increase yearly for fire fighter and officer duties and duty
00-210-41130 00-210-41150	Expense Casual Labour Expense Sick Leave Year	r End Davout	\$	96,000.00	weekends
00-210-41150	Expense Benefits CPP				
00-210-41210	Expense Benefits EI				
00-210-41230	Expense Benefits RRSP/0	OMERS			
00-210-41240	Expense Benefits EHT		\$	715.00	
00-210-41250	Expense Benefits Great	West Life		, 10.00	
00-210-41270	Expense Benefits WSIB		\$	7,150.00	WSIB
00-210-43110	Expense Office Supplies	& Stationary	\$		paper/ pens/ binders for training
00-210-43130	Expense Publications/Su	bscriptions	\$	200.00	Canadian Fire fighter Health and Safety
00-210-43140	Expense Computer Parts		\$	1,000.00	Maintenance to computers and tablets
00-210-43170	Expense Heat - Station 2		\$		Heat for fire hall and old Municipal Building
00-210-43171	Expense Heat - Station		\$		Heat for fire hall and Offices
00-210-43180	Expense Utilities - Statio		\$		Hydro for fire hall and old Municipal Building
00-210-43181	Expense Utilities - Statio		\$		Hydro for fire hall and officies
00-210-43190	Expense Other Materials		\$		Christmas dinner and supplies for fire dept
00-210-43191	Expense Other Materials	- Station 1	\$		Christmas dinner and supplies for fire dept
00-210-43200	Expense Advertising		\$		Adverstising for new recruits and Fire bans etc
00-210-43215	Expense Medical Supplie	S	\$	4,000.00	Defib batterys and pads medical supplies
00-210-43220	Expense Legal			45 500 00	
00-210-43225 00-210-43230	Expense Leases Expense Contracted Service	viene	\$		Air pack lease one year left on leases Cleaning contract both stations and Post office building
00-210-43230	Expense Cleaning Contracted Service		>	4,500.00	
00-210-43231	Expense Consulting Serv				
00-210-43235	Expense Telephone and		\$	5 000 00	Phone and fax and deputy cell phone allowance
00 210 45240			Ψ	5,000.00	Increase due to call volume usage % of calls/ who's Responding
00-210-43245	Expense Dispatch/Comm	nunications	\$	25,500.00	
00-210-43250	Expense Courier		\$	1,500.00	Purolator and UPS shipping bunker gear for cleaning and shipping
					Mutual Aid Membership/ Deputy OAFC membership/Hosting Mutua
00-210-43260	Expense Memberships		\$		aid meeting 2023
00-210-43270	Expense Insurance		\$	55,000.00	% increase ?
					Mileage for training courses at Trenton or other Regional traning
00-210-43280	Expense Mileage		\$	1,500.00	
00-210-43290	Expense Conferences		\$	1,200.00	One Deputy to attend Fire Chief Conference
00 210 42200	Evenence Building Mainta	nance Chatian 2	<i>*</i>	10,000,00	Deplace floor in training room and point contar wall in truck have
00-210-43300 00-210-43301	Expense Building Mainte Expense Building Mainte		\$		Replace floor in training room and paint center wall in truck bays Hvac and any other building repairs
00-210-43301	Expense Equipment Test		⇒	10,000.00	
00 210-40302					purchase of oxygen and Hydro testing of SCBA bottles and fill
00-210-43303	Expense Air & Oxygen		\$	2.000.00	station bottles
55 E10 15505				2,000.00	Certification FF1 and 2 pump ops / hazmat/Fire prevention
00-210-43310	Expense Training		\$	25,000.00	courses/officer 1
00-210-43315	Expense Medicals		\$		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/
00-210-43322	Expense Personal Protec	tive Equipment - Coveralls	\$	<u>19,000.0</u> 0	coveralls/Helmets/gloves etc
					Increase in cost of gear cleaning and all testing of equip fuel
00-210-43323	Expense Inspection Test	ing & Maintenance	\$	16 000 00	surchages etc.

1					
00-210-43500	Expense	Vehicle/Equipment - Fuel		\$ 5.000.00	% of fuel price increases
00-210-43510		Veh/Eqmt-Reps-SouthHallPumper			Safety and Rust check pump maintenace
00-210-43511		Veh/Eqmt-Reps-SouthHallTanker			Safety and Rust check pump maintenace
00-210-43512		Veh/EqmtReps-South Hall Rescue			Safety and Rust check maintenance and wiring upgrade
00-210-43513		Veh/Eqmt-Reps-SouthHallOtherEqmt			Pumps and chainsaw leaf blower maintenance
00-210-43514		Veh/EqmtReps-NorthHallPumper			Safety and Rust check pump maintenace
00-210-43515		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
00-210-43516	Expense	Veh/EqmtReps- NorthHallRescue		\$ 3,000.00	maintenace
00-210-43517		Veh/EgmtReps-NorthHallOtherEgmt			Pumps and chainsaw leaf blower maintenance supplies
00-210-43518		Veh/EqmtReps-Chief'sTruck			Maintenace and Rust check lighting and tires /Lettering etc.
00-210-43519		Veh/EgmtReps-Rubgy/Parade		\$ 750.00	Maintenace and Rust check repair lighting /
00-210-43520		Vechicle/EqmtRepairs - #304 water			Safety and Rust check maintenance
00-210-43530		Vehicle Licence - Tanker Accreditation		,	2026 Due
00-210-43560		Radio Repairs		\$ 7,000.00	Repair pagers and radios maintenace /replacements
00-210-43580		Radio Licence		\$ 2,200.00	Air time and portable and base radio licencing
00-210-43600		Equipment Replacement			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
00-210-44600	Expense	Capital Expenditures		\$ 100,000.00	
00-210-44710	Expense	Contribution to Reserve Funds			\$ to reserve for future needs
		Total Expenditures		\$ 580,765.00	
Reserve		Fire	\$ 365,726.05		
Reserve			\$ 505,720.05		
		EMERGENCY MANAGEMENT			
00-215-32210	Revenue	Provincial - 1EPP (Fire)			
00-215-32210 00-215-37300		Provincial - JEPP (Fire) Contribution from Reserves			
00-215-32210 00-215-37300		Provincial - JEPP (Fire) Contribution from Reserves			
				\$ -	
00-215-37300	Revenue	Contribution from Reserves Total Revenue			
00-215-37300	Revenue	Contribution from Reserves Total Revenue Office Supplies & Stationery		\$ 300.00	Emergency Kits and supplies for Training
00-215-37300 00-215-43110 00-215-43180	Revenue Expense Expense	Contribution from Reserves Total Revenue Office Supplies & Stationery Utilities		\$ 300.00 \$ 800.00	For EOC
00-215-37300 00-215-43110 00-215-43180 00-215-43240	Revenue Expense Expense Expense	Contribution from Reserves Total Revenue Office Supplies & Stationery Utilities Telephone and Fax		\$ 300.00 \$ 800.00 \$ 300.00	
00-215-37300 00-215-43110 00-215-43180 00-215-43240 00-215-43280	Revenue Expense Expense Expense Expense Expense	Contribution from Reserves Total Revenue Office Supplies & Stationery Utilities Telephone and Fax Mileage		\$ 300.00 \$ 800.00 \$ 300.00 \$ -	For EOC Line for EOC
00-215-37300 00-215-43110 00-215-43180 00-215-43240 00-215-43280 00-215-43290	Revenue Expense Expense Expense Expense Expense Expense Expense	Contribution from Reserves Total Revenue Office Supplies & Stationery Utilities Telephone and Fax Mileage Conferences		\$ 300.00 \$ 800.00 \$ 300.00 \$ - \$ 1,000.00	For EOC Line for EOC Emergency management conference
00-215-37300 00-215-43110 00-215-43180 00-215-43240 00-215-43280 00-215-43290 00-215-43310	Revenue Expense Expense Expense Expense Expense Expense Expense	Contribution from Reserves Total Revenue Office Supplies & Stationery Utilities Telephone and Fax Mileage Conferences Training		\$ 300.00 \$ 800.00 \$ 300.00 \$ - \$ 1,000.00 \$ 1,550.00	For EOC Line for EOC Emergency management conference Table top exercise
00-215-37300 00-215-43110 00-215-43180 00-215-43240 00-215-43280 00-215-43290 00-215-43310 00-215-43580	Revenue Expense	Contribution from Reserves Total Revenue Office Supplies & Stationery Utilities Telephone and Fax Mileage Conferences Training Radio Licence		\$ 300.00 \$ 800.00 \$ 300.00 \$ - \$ 1,000.00 \$ 1,550.00 \$ 350.00	For EOC Line for EOC Emergency management conference Table top exercise Radio air time
00-215-37300 00-215-43110 00-215-43180 00-215-43240 00-215-43280 00-215-43290 00-215-43310 00-215-43580 00-215-43600	Revenue Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Contribution from Reserves Total Revenue Office Supplies & Stationery Utilities Telephone and Fax Mileage Conferences Training Radio Licence Equipment Replacement		\$ 300.00 \$ 800.00 \$ 300.00 \$ - \$ 1,000.00 \$ 1,550.00 \$ 350.00	For EOC Line for EOC Emergency management conference Table top exercise
00-215-37300 00-215-43110 00-215-43180 00-215-43240 00-215-43280 00-215-43290 00-215-43290 00-215-43580 00-215-43600 00-215-44600	Revenue Revenue Expense	Contribution from Reserves Total Revenue Office Supplies & Stationery Utilities Telephone and Fax Mileage Conferences Training Radio Licence Equipment Replacement Capital Expenditures		\$ 300.00 \$ 800.00 \$ 300.00 \$ - \$ 1,000.00 \$ 1,550.00 \$ 350.00	For EOC Line for EOC Emergency management conference Table top exercise Radio air time
00-215-37300 00-215-43110 00-215-43180 00-215-43240 00-215-43280 00-215-43290 00-215-43310 00-215-43580 00-215-43600	Revenue Revenue Expense	Contribution from Reserves Total Revenue Office Supplies & Stationery Utilities Telephone and Fax Mileage Conferences Training Radio Licence Equipment Replacement		\$ 300.00 \$ 800.00 \$ 300.00 \$ - \$ 1,000.00 \$ 1,550.00 \$ 350.00	For EOC Line for EOC Emergency management conference Table top exercise Radio air time
00-215-37300 00-215-43110 00-215-43180 00-215-43240 00-215-43280 00-215-43290 00-215-43290 00-215-43580 00-215-43600 00-215-44600	Revenue Revenue Expense	Contribution from Reserves Total Revenue Office Supplies & Stationery Utilities Telephone and Fax Mileage Conferences Training Radio Licence Equipment Replacement Capital Expenditures		\$ 300.00 \$ 800.00 \$ 300.00 \$ - \$ 1,000.00 \$ 1,550.00 \$ 350.00	For EOC Line for EOC Emergency management conference Table top exercise Radio air time Electronic equip phone/ video Etc
00-215-37300 00-215-43110 00-215-43180 00-215-43240 00-215-43280 00-215-43290 00-215-43290 00-215-43310 00-215-43580 00-215-43600 00-215-44600	Revenue Revenue Expense	Contribution from Reserves Total Revenue Office Supplies & Stationery Utilities Telephone and Fax Mileage Conferences Training Radio Licence Equipment Replacement Capital Expenditures Contribution to Reserve Funds		\$ 300.00 \$ 800.00 \$ 300.00 \$ 300.00 \$ 300.00 \$ \$ 1,000.00 \$ 1,550.00 \$ 350.00 \$ 500.00	For EOC Line for EOC Emergency management conference Table top exercise Radio air time Electronic equip phone/ video Etc
00-215-37300 00-215-43110 00-215-43180 00-215-43240 00-215-43280 00-215-43290 00-215-43290 00-215-43310 00-215-43580 00-215-43600 00-215-44600	Revenue Revenue Expense	Contribution from Reserves Total Revenue Office Supplies & Stationery Utilities Telephone and Fax Mileage Conferences Training Radio Licence Equipment Replacement Capital Expenditures Contribution to Reserve Funds	\$ 3,613.31	\$ 300.00 \$ 800.00 \$ 300.00 \$ \$ 1,000.00 \$ 1,550.00 \$ 350.00 \$ 500.00	For EOC Line for EOC Emergency management conference Table top exercise Radio air time Electronic equip phone/ video Etc

	POLICING			
	POLICING			
00-240-32000	Revenue Provincial - Ont. Mun. Partnership Fund	¢	-	
00-240-32000	Revenue Provincial - Police	<u>\$</u> \$		
00-240-32240	Revenue User Fees			CRC \$ in 2022 extra court fines
00-240-37200		\$	2,500.00	
00-240-37200	Revenue Sale of Land/Equipment Revenue Contribution From Reserves	\$	-	
		\$	-	Devline tiskets , by law officer issued
00-240-37600	Revenue Police Fines	\$	-	Parking tickets - by-law officer issued
	Total Devenue	*	2 500 00	
	Total Revenue	\$	2,500.00	
00 240 41100	European Lean Deuropeante	* 1		Delies Leeve diskenderent
00-240-41100	Expense Loan Payments	\$ 1	86,650.00	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 00-240-41210	Expense Committee/Board Meeting Fees			
	Expense Benefits CPP			
00-240-41220	Expense Benefits EI			
00-240-41230	Expense Benefits OMERS			
00-240-41240	Expense Benefits EHT	<i>*</i>	20.000.00	hanafita fan Officana nat with ODD - Ora managed in 1-m
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			
				No credits from transitional contract now - as advised in 2021 and
00-240-43230	Expense Contracted Services	<u>\$</u> 7	00,398.00	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	
				T		
		CONSERVATION AUTHORITIES				
00-250-37300	Revenue	Contribution From Reserves				
		Total Revenue		\$	-	
00 050 40400				-		
00-250-43190		Other Materials		\$	-	
00-250-43320		Other Services/Miscellaneous		\$	-	
00-250-49100	Expense	Requisitions		\$	62,809.00	Quinte \$9922, LTC \$43527, Crowe \$9359.44
		Total Expenditures		\$	62,809.00	
				<u>۳</u>	02,009.00	
Reserve		Conservation Authority	\$ 89,206.49			
		<u>BY-LAW</u>				
00-260-36720	Boyopuo	User Fees - Joint Services		\$	68,840.41	
00-200-30720	Revenue	User rees - Joint Services		Э	00,040.41	
		Total Revenue		\$	68,840.41	
				Ψ	00,040.41	
00-260-41110	Expense	Salary Full Time		\$	54,900.00	
00-260-41150		Sick Leave Year End Payout		\$	850.00	
00-260-41210	Expense	Benefits CPP		\$	2,715.00	
00-260-41220		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		Benefits Group Insurance		\$	6,410.00	
00-260-41270		Benefits WSIB		\$	1,920.00	
00-260-41280	Expense	Benefits Clothing Allowance		\$		boot allowance & clothing
00-260-43110	Expense	Office Supplies & Stationery		\$	1,000.00	
00-260-43220	Expense			\$	2,000.00	
00-260-43230	Expense	Contracted Services		\$	-	
00-260-43240		Telephone and Fax		\$	500.00	
00-260-43260		Memberships		\$	-	
00-260-43270		Insurance		\$	3,000.00	
00-260-43310		Training		\$	2,000.00	
00-260-43500		Vehicle/Equipment - Fuel		\$	5,500.00	Truck perident repair plus porcel reter
00-260-43510		Vehicle/Equipment - Repairs		\$	10,000.00	Truck accident repair plus normal mtce.
00-260-44601	Expense	By-Law - Capital				
		Total Expenditures		\$	98,805.00	
				-P	50,005.00	

		BISB			
		<u>5105</u>			
00-275-36000	Revenue	BISC - User Fees	\$	700,000.00	
00-275-37200		Sale of Land/Equipment	Ψ	700,000.00	
00-275-37300		Contribution from Reserves			
00 275 57500	Revenue				
		Total Revenue	\$	700,000.00	
					four employees for a full year- 2022 some were only here a few
00-275-41110	Expense	Salary Full Time	\$	360,000.00	months
	•			ŀ	
00-275-41120		Salary Part Time	\$		slight increase for additional time spent due to on-line payments
00-275-41130	Expense	Casual Labour-Municipal Admin Compensation	\$	90,000.00	\$15,000 per municipality
00-275-41150		Sick Leave Year End Payout	\$	5,500.00	
00-275-41210		Benefits CPP	\$	12,495.00	
00-275-41220		Benefits EI	\$	5,650.00	
00-275-41230	Expense	Benefits RRSP	\$	37,000.00	
00-275-41240		Benefits EHT	\$	7,020.00	
00-275-41250	Expense	Benefits Great West Life	\$	18,000.00	
00-275-41270	Expense	Benefits WSIB	\$	12,500.00	
00-275-41280	Expense	Benefits Clothing Allowance	\$	4,500.00	clothing/boots, etc.
					for 2023 - three more screens plus normal office supplies. 2022
					computer screens, office furniture purchased after budget passed
00-275-43110		Office Supplies & Stationary	\$		(\$14,356.69) on board approval
00-275-43190		Other Materials	\$	2,000.00	PPE/job advertising/meeting supplies
00-275-43220	Expense		\$		lawyer assistance if need be
00-275-43230	Expense	Contracted Services	\$	35,000.00	computer repairs/engineer reports/cloudpermit
					cellphones and office phones plus purchase of new cell phones if
00-275-43240		Telephone and Fax	\$	5,000.00	
00-275-43260		Memberships	\$		OBOA and Ministry and land of chapter
00-275-43270	Expense	Insurance	\$		9% increase on average
00-275-43280	Expense		\$		personal vehicle use as we only have 3 supplied with vehicles
00-275-43310	Expense		\$		training and conferences
00-275-43500		Vehicle/Equipment - Fuel	\$		fuel prices unknown
00-275-43510		Vehicle/Equipment - Repairs	\$	10,000.00	tires/brakes and normal maintenance
00-275-43530		Vehicle Licence	\$	360.00	
00-275-44600		Capital Expenditures	\$	-	
00-275-44700	Expense	Contribution to Reserves	\$	8,725.00	\$ to reserve
		Total Expenditures	\$	700,000.00	

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		\$	-	
0-280-43230	Expense Contracted Services		\$	15 000 00	Animal Control contract without patrol plus humane society possible contract unknown
00-280-43230	Expense Other Services/Miscellaneous		7	15,000.00	
JU-280-43320					
	Total Expenditures		\$	16,350.00	
	OTHER PROTECTION				
00-290-32210	Revenue Provincial - JEPP				
00-290-37300	Revenue Contribution from Reserves				
	Total Revenue		\$	-	
0-290-41430	Expense Health and Safety Program		\$	2 000 00	No defib purchase in 2023
0-290-41430	Expense Weed Inspection Expenses		\$		
00-290-42850	Expense Utilities		\$ \$	-	
00-290-43180	Expense Other Materials (Fence Viewers)		\$ \$		
0-290-43190	Expense Legal		\$	-	
00-290-43220	Expense Capital Expenditures		\$	-	
290-44000			P	-	
	Total Expenditures		\$	3,000.00	

		STORM WATER STIRLING				
00-309-37300	Boyonuo	STORM WATER - STIRLING Contribution from Reserves				
00-309-37300	Revenue	Contribution from Reserves				
		Total Revenue		\$		
				P	-	
00 200 41110		1 - 1			F 000 00	
00-309-41110 00-309-41210		Labour Hours		\$	5,000.00	
		Benefits CPP		\$	200.00	
00-309-41220		Benefits EI		\$	50.00	
00-309-41230		Benefits RRSP/OMERS		\$	230.00	
00-309-41240		Benefits EHT		\$	200.00	
00-309-41250		Benefits Group Insurance		\$	250.00	
00-309-41270		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	
				.		Rodent Control Downtown, Catch basin repairs, 8500 infrastructure
00-309-43230		Contracted Services		\$		updates, software fees
00-309-43320	Expense	Aggregates		\$		share of gravel pile plus mtce.
00-309-43590		Equipment Rentals		\$	2,500.00	
00-309-44600		Capital Expenditures		\$	130,000.00	Stirling-Marmora Road Culvert 130,000
00-309-44700	Expense	Contribution to Reserve		\$	-	
		Total Expenditures		\$	208,605.00	
		Storm Water	\$-			
Reserve						
		ROADS				
00-310-32200	Revenue	Provincial Grant		\$		formula funding - Bridge highway 14
00-310-34000		Donations Received		\$	950,000.00	Infrastructure Ontario Loan
00-310-36000		User Fees				
00-310-37200	Revenue	Sale of Land/Equipment				
						\$500,000 to offset Bridge project from Roads Reserve plus
						\$223571 from DC W1 to help offset Bridge \$200,000 from Roads
1						\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to
						\$223571 from DC W1 to help offset Bridge \$200,000 from Roads
00-310-37300	Revenue	Contribution From Reserves		\$	1,483,571.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for
00-310-37300	Revenue	Contribution From Reserves		\$		\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for
00-310-37300	Revenue	Contribution From Reserves Total Revenue		\$ 		\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for
00-310-37300	Revenue			-	1,483,571.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for
00-310-37300				-	1,483,571.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for
	Expense Expense	Total Revenue Salary Full Time Salary Part Time		\$	1,483,571.00 2,610,000.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for
00-310-41110	Expense Expense	Total Revenue Salary Full Time		\$ \$	1,483,571.00 2,610,000.00 265,000.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for
00-310-41110 00-310-41120	Expense Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour		\$ \$ \$	1,483,571.00 2,610,000.00 265,000.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for
00-310-41110 00-310-41120 00-310-41130	Expense Expense Expense Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour Sick Leave Year End Payout		\$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P
00-310-41110 00-310-41120 00-310-41130 00-310-41150	Expense Expense Expense Expense Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour		\$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for
00-310-41110 00-310-41120 00-310-41130 00-310-41150 00-310-41170 00-310-41210	Expense Expense Expense Expense Expense Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour Sick Leave Year End Payout Standby Fees Benefits CPP		\$ \$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00 8,000.00 12,000.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P
00-310-41110 00-310-41120 00-310-41130 00-310-41150 00-310-41170 00-310-41210 00-310-41220	Expense Expense Expense Expense Expense Expense Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour Sick Leave Year End Payout Standby Fees Benefits CPP Benefits EI		\$ \$ \$ \$ \$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00 8,000.00 12,000.00 5,500.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P
00-310-41110 00-310-41120 00-310-41130 00-310-41150 00-310-41170 00-310-41210 00-310-41220 00-310-41230	Expense Expense Expense Expense Expense Expense Expense Expense Expense	Total RevenueSalary Full TimeSalary Part TimeCasual LabourSick Leave Year End PayoutStandby FeesBenefits CPPBenefits EIBenefits RRSP/OMERS		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00 8,000.00 12,000.00 5,500.00 25,000.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P
00-310-41110 00-310-41120 00-310-41130 00-310-41150 00-310-41170 00-310-41210 00-310-41220 00-310-41230 00-310-41240	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour Sick Leave Year End Payout Standby Fees Benefits CPP Benefits EI Benefits RRSP/OMERS Benefits EHT		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00 8,000.00 12,000.00 5,500.00 25,000.00 5,500.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P
00-310-41110 00-310-41120 00-310-41130 00-310-41130 00-310-41150 00-310-41210 00-310-41210 00-310-41220 00-310-41230 00-310-41250	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour Sick Leave Year End Payout Standby Fees Benefits CPP Benefits EI Benefits RRSP/OMERS Benefits EHT Benefits Great West Life		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00 8,000.00 12,000.00 5,500.00 25,000.00 5,500.00 28,000.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P
00-310-41110 00-310-41120 00-310-41130 00-310-41150 00-310-41170 00-310-41210 00-310-41220 00-310-41230 00-310-41240	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Total RevenueSalary Full TimeSalary Part TimeCasual LabourSick Leave Year End PayoutStandby FeesBenefits CPPBenefits EIBenefits RRSP/OMERSBenefits EHT		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00 8,000.00 12,000.00 5,500.00 25,000.00 5,500.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P winter control standby - November to March
00-310-41110 00-310-41120 00-310-41130 00-310-41150 00-310-41170 00-310-41210 00-310-41220 00-310-41230 00-310-41230 00-310-41250 00-310-41270	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour Sick Leave Year End Payout Standby Fees Benefits CPP Benefits RRSP/OMERS Benefits EHT Benefits Great West Life Benefits WSIB		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00 8,000.00 12,000.00 5,500.00 25,000.00 5,500.00 28,000.00 10,000.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P winter control standby - November to March Hi-Visibility Traffic Apparel, boot allowance and clothing allowance
00-310-41110 00-310-41120 00-310-41130 00-310-41150 00-310-41150 00-310-41210 00-310-41220 00-310-41230 00-310-41230 00-310-41250 00-310-41270 00-310-41280	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour Sick Leave Year End Payout Standby Fees Benefits CPP Benefits RRSP/OMERS Benefits Great West Life Benefits WSIB Benefits Clothing Allowance		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00 12,000.00 5,500.00 25,000.00 5,500.00 28,000.00 10,000.00 10,000.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P winter control standby - November to March
00-310-41110 00-310-41120 00-310-41130 00-310-41150 00-310-41150 00-310-41210 00-310-41220 00-310-41230 00-310-41230 00-310-41250 00-310-41270 00-310-41280 00-310-41290	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour Sick Leave Year End Payout Standby Fees Benefits CPP Benefits RRSP/OMERS Benefits Great West Life Benefits WSIB Benefits Other		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00 12,000.00 5,500.00 25,000.00 5,500.00 28,000.00 10,000.00 10,000.00 6,400.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P winter control standby - November to March Hi-Visibility Traffic Apparel, boot allowance and clothing allowance per contract
00-310-41110 00-310-41120 00-310-41120 00-310-41130 00-310-41150 00-310-41210 00-310-41220 00-310-41220 00-310-41230 00-310-41250 00-310-41270 00-310-41290 00-310-41290 00-310-41300	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour Sick Leave Year End Payout Standby Fees Benefits CPP Benefits RRSP/OMERS Benefits Great West Life Benefits WSIB Benefits Other Equipment Hours		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00 12,000.00 5,500.00 25,000.00 5,500.00 28,000.00 10,000.00 10,000.00 6,400.00 13,600.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P winter control standby - November to March Hi-Visibility Traffic Apparel, boot allowance and clothing allowance per contract
00-310-41110 00-310-41120 00-310-41130 00-310-41130 00-310-41150 00-310-41210 00-310-41220 00-310-41220 00-310-41230 00-310-41250 00-310-41250 00-310-41280 00-310-41290 00-310-41300	Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour Sick Leave Year End Payout Standby Fees Benefits CPP Benefits RRSP/OMERS Benefits Great West Life Benefits WSIB Benefits Other Equipment Hours Worker Health & Safety		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00 12,000.00 5,500.00 25,000.00 5,500.00 28,000.00 10,000.00 10,000.00 6,400.00 13,600.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P winter control standby - November to March Hi-Visibility Traffic Apparel, boot allowance and clothing allowance per contract equipment hours to water/sewer water, gloves, PPE, first aid kits
00-310-41110 00-310-41120 00-310-41130 00-310-41150 00-310-41170 00-310-41210 00-310-41220 00-310-41230 00-310-41230 00-310-41250 00-310-41270 00-310-41280 00-310-41290 00-310-41300	Expense Expense	Total Revenue Salary Full Time Salary Part Time Casual Labour Sick Leave Year End Payout Standby Fees Benefits CPP Benefits RRSP/OMERS Benefits Great West Life Benefits WSIB Benefits Other Equipment Hours		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,483,571.00 2,610,000.00 265,000.00 30,000.00 - 12,500.00 12,000.00 5,500.00 25,000.00 5,500.00 28,000.00 10,000.00 10,000.00 13,600.00 1,500.00	\$223571 from DC W1 to help offset Bridge \$200,000 from Roads Reserve to offset Springbrook Road plus \$60,000 from DC W2 to help offset the Downtown Project Plus \$500,000 from Gas Tax for Downtown P winter control standby - November to March Hi-Visibility Traffic Apparel, boot allowance and clothing allowance per contract

00-310-43170	Expense Heat	\$	10,000.00	Heating bills (unknown costs due to the cost of fuel increase)
00-310-43180	Expense Utilities	\$		Unknown cost due to increases
00-310-43190	Expense Other Materials	\$		washroom supplies, fuel tank supplies, etc.
00 510 15150		¥	5,000.00	Tools, paint brushes, brooms, etc. 2022 repairs to extra plow was
00-310-43191	Expense PW - Tools	\$	15,000.00	
00-310-43200	Expense Advertising	\$		job ads and wild parsnip ad
00-310-43220	Expense Legal	\$		legal fees- labour, insurance, other
00-310-43225	Expense Leases	\$		Increase due to lease of grader plus, copiers and computers
00 510 45225		Ψ	120,000.00	Cansel software
				fee/cleaning/alarms/balance/streetscan/esri/calibration/Mesh/Tree
				Inventory (Numerous Trees to remove & uplift). Average
00-310-43230	Expense Contracted Services	\$	75 000 00	\$2500.00/tree- see attached justification report
00-310-43235	Expense Consulting Services	\$		Engineering fees
00-310-43240	Expense Telephone and Fax	\$		phone system in offices
00-310-43245	Expense Dispatch/Communications	ب		GPS/internet/working alone
00-310-43250	Expense Courier	ې		courier costs to courier parts, etc
00-310-43260	Expense Memberships	ب		district 8, ogra, recertification
00-310-43260	Expense Insurance	\$		average of 9% increase
00-310-43270	Expense Mileage			
		\$		personal vehicle use to go to meetings, etc.
00-310-43290	Expense Conferences	\$	2,000.00	OGRA conference for manager
00 040 40000		1	25 000 00	Due to severe storms (ex: roof repairs, eavestrough) plus salt shed
00-310-43300	Expense Building Maintenance	\$	25,000.00	
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	\$		Unknown cost due to increases and contract up for renewal
00-310-43507	Expense Vehicle Repairs - 2009 Sterling	\$		Truck has numerous issues (hoping to replace soon) need tires
00-310-43508	Expense VehReps - 2005 Dodge 1/2 ton	\$		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	\$		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	\$		New Tires & regular maintenance
00-310-43514	Expense VehReps-2008 Freightliner	\$		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
			•	Grader blades, scarifying teeth & regular maintenance in 2022
00-310-43520	Expense Equipment Repairs - Grader	\$	5,500.00	Champion Grader was included for part of the year
00-310-43521	Expense Equipment Repairs - Trackless	\$		Regular Maintenance
00-310-43522	Expense Equipment Repairs - Loader	\$		Maintenance & loader is better than 20 years old
00-310-43523	Expense Equipment Repairs - Large Massey	\$		Maintenance and Repairs
00-310-43524	Expense Equipment Repairs - Chipper	\$		Maintenance and Repairs
00-310-43525	Expense Equipment Repairs - JCB Loader	\$		Future seals for tires
		т		New motor required for Brush head and Regular maintenance &
00-310-43526	Expense Equipment Repairs - Rubber Tire Excavator	\$	15,500.00	
00-310-43527	Expense Equipment Repairs - Roller		10/000100	sold in 2022
00 010 1002/				Justification with Explanation to purchase new trailer (1/2 Water
00-310-43528	Expense Equipment Repairs - Trailer	\$	15 000 00	Dept & 1/2 Roads Dept.
55 510 75520		Ψ 	13,000.00	Transmission to be replaced along with Grader blades, scarifying
00-310-43529	Expense Equipment Repairs - Volvo Grader	\$	40 000 00	teeth & regular maintenance
00-310-43529	Expense Vehicle Licence		40,000.00	Waiting to go to License Bureau
			1 500 00	
00-310-43560	Expense Radio Repairs	\$		repairs to the two way radios if needed
00-310-43580	Expense Radio Licence	\$		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	European Equipment Deale servers	L	2 000 00	This is to replace small equipment such as chainsaws, weed eaters,
1111 JIN / JENN	Expense Equipment Replacement	\$	2,000.00	letc

				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
00-310-44600	Expense Capital Expenditures	\$	185,000.00	Springbrook
00-310-44700	Expense Contribution to Reserves	\$		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	
				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 developmen
00-311-43700	Expense Roads Maintenance - Bridges & Culv	\$	967,000.00	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	
				a lot of brushing & some areas to be ditched. This will include
				Gravel Haul Roads listed in Gravel Tender (includes \$25,000 as pe
00-312-43710	Expense Roads Maintenance - Roadside Mtce.	\$		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	
0-313-41250	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	\$		fuel prices will increase this in 2023
00 010 f0/21		····· ↓ Ψ	10,000.00	Frost heave repairs becoming more common with our Tar & Chip
	Expense Roads Maintenance - Frost Heave Repair	\$	150,000.00	Roads with so many freeze thaw cycles.
00-313-43722				
00-313-43722				Many roads are getting worse with age. Pot hole repairs will

00 214 41110	European Colorry Full Times	A	70,000,00	
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	
00 313 43130			137,300.00	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
00-315-43740	Expense Roads Maintenance - Winter Control	\$	6 000 00	believe we will still be purchasing as a group
00 313 43740			0,000.00	
	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	
00 510 41270		Ψ	500.00	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
00-316-43750	Expense Roads Maintenance - Safety Devices	\$	22,900.00	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			
				Single Coat required within our 5 year plan to maintain Roads
00-317-43770	Expense Roads-Project#1- W1 Resurfacing	\$	200,000.00	Springbrook Rd West
	Total Expenditures			

00-318-41110	Fynense	Salary Full Time		
00-318-41210		Benefits CPP		
00-318-41220		Benefits EI		
00-318-41230		Benefits RRSP		
00-318-41240		Benefits EHT		
00-318-41240		Benefits Great West Life		
00-318-41250		Benefits WSIB		
				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
00-318-43780	Expense	Roads - Project #2 - Gravel Tender	\$ 390,000.00	Rd,Bateman Rd.
		Total Expenditures	\$ 390,000.00	
00 210 41110	5	Coloury Full Time		
00-319-41110		Salary Full Time		
00-319-41210		Benefits CPP		
00-319-41220		Benefits EI		
00-319-41230		Benefits RRSP		
00-319-41240		Benefits EHT		
00-319-41250		Benefits Great West Life		
00-319-41270		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	
00 220 41110		Calara Full Time		
00-320-41110		Salary Full Time		
00-320-41210		Benefits CPP		
00-320-41220		Benefits EI		
00-320-41230		Benefits RRSP		
00-320-41240		Benefits EHT		
00-320-41250		Benefits Great West Life		
00-320-41270		Benefits WSIB		
00-320-43800	Expense	Roads - Project #4 - Urban Roads	\$ 1,510,000.00	downtown project
		Total Expenditures	\$ 1,510,000.00	
00.001.44440			 0 500 00	
00-321-41110		Salary Full Time	\$ 8,500.00	
00-321-41210		Benefits CPP	\$ 250.00	
00-321-41220		Benefits EI	\$ 100.00	
00-321-41230		Benefits RRSP	\$ 750.00	
00-321-41240		Benefits EHT	\$ 100.00	
00-321-41250		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	
00 222 41110	Evnonce	Salary Full Time		
00-322-41110 00-322-41120		Salary Full Time		
		Salary Part Time		
00-322-41210		Benefits CPP		
00-322-41220		Benefits EI		
00-322-41230		Benefits RRSP		
00-322-41240		Benefits EHT		
00-322-41250		Benefits Great West Life		
00-322-41270		Benefits WSIB		
00-322-43820	Expense	Rds - Project 6 - Springbrook Rd	\$ 85,000.00	debenture payment

		Tatal Free and Street -			*		
		Total Expenditures			\$	85,000.00	
00-323-41110	Expense	Salary Full Time					
00-323-41210		Benefits CPP					
00-323-41220		Benefits EI					
00-323-41230		Benefits RRSP					
00-323-41240		Benefits EHT					
00-323-41250		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			
		TRAFFIC CONTROL					
00 000 44100						AF 666 65	
00-330-41120	Expense	Salary Part Time	-		\$	25,000.00	
00-330-41210		Benefits CPP			\$	300.00	
00-330-41220		Benefits EI			\$	600.00	
00-330-41240		Benefits EHT			\$	450.00	
00-330-41270		Benefits WSIB			\$	800.00	
00-330-43180	Expense				\$	1,000.00	
00-330-43200	Expense	Advertising			\$	-	
00-330-43510	Expense	Vehicle/Equipment - Repairs			\$	6,000.00	
00-330-43600		Equipment Replacement			\$	-	
	•	· · · ·					
		Total Expenditures			\$	34,150.00	
Reserve		Traffic Control	\$	14,254.80			
Reserve		Traffic Control	\$	14,254.80			
Reserve			\$	14,254.80			
Reserve		Traffic Control <u>STREET LIGHTS - SPRINGBROOK</u>	\$	14,254.80			
		STREET LIGHTS - SPRINGBROOK	\$	14,254.80			
00-350-30500	Revenue	STREET LIGHTS - SPRINGBROOK Taxation Special Charges	\$	14,254.80	\$	5,000.00	
00-350-30500	Revenue Revenue	STREET LIGHTS - SPRINGBROOK	\$	14,254.80	\$	5,000.00	
00-350-30500	Revenue	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves	\$	14,254.80	\$	5,000.00	
00-350-30500	Revenue	STREET LIGHTS - SPRINGBROOK Taxation Special Charges	\$	14,254.80	\$	5,000.00 5,000.00	
00-350-30500	Revenue Revenue	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves	\$	14,254.80			
00-350-30500 00-350-37300 00-350-43180	Revenue	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities	\$	14,254.80			
00-350-30500 00-350-37300 00-350-43180	Revenue	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue	\$	14,254.80	\$	5,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190	Revenue	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials	\$	14,254.80	\$ \$	5,000.00 1,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200	Revenue	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising	\$	14,254.80	\$ \$	5,000.00 1,000.00 3,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230	Revenue Expense Expense Expense Expense	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services	\$	14,254.80	\$ \$	5,000.00 1,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures	\$	14,254.80	\$ \$	5,000.00 1,000.00 3,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services	\$	14,254.80	\$ \$	5,000.00 1,000.00 3,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures Contribution to Reserve Funds	\$	14,254.80	\$ \$ \$ \$	5,000.00 1,000.00 3,000.00 1,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures	\$	14,254.80	\$ \$	5,000.00 1,000.00 3,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures Contribution to Reserve Funds	\$	14,254.80	\$ \$ \$ \$	5,000.00 1,000.00 3,000.00 1,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures Contribution to Reserve Funds Total Expenditures	\$		\$ \$ \$ \$	5,000.00 1,000.00 3,000.00 1,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600 00-350-44710	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures Contribution to Reserve Funds		14,254.80	\$ \$ \$ \$	5,000.00 1,000.00 3,000.00 1,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures Contribution to Reserve Funds Total Expenditures			\$ \$ \$ \$	5,000.00 1,000.00 3,000.00 1,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600 00-350-44710	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures Contribution to Reserve Funds Total Expenditures St. Lights - Springbrook			\$ \$ \$ \$	5,000.00 1,000.00 3,000.00 1,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600 00-350-44710	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures Contribution to Reserve Funds Total Expenditures			\$ \$ \$ \$	5,000.00 1,000.00 3,000.00 1,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600 00-350-44710 Reserve	Revenue Revenu	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures Contribution to Reserve Funds Total Expenditures St. Lights - Springbrook STREET LIGHTS - STIRLING			\$ \$ \$ \$ \$	5,000.00 1,000.00 3,000.00 1,000.00 5,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600 00-350-44710 Reserve 00-351-30500	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense Revenue Revenue	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures Contribution to Reserve Funds Total Expenditures St. Lights - Springbrook STREET LIGHTS - STIRLING Taxation Special Charges			\$ \$ \$ \$	5,000.00 1,000.00 3,000.00 1,000.00	
00-350-30500 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600 00-350-44710	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense Revenue Revenue	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures Contribution to Reserve Funds Total Expenditures St. Lights - Springbrook STREET LIGHTS - STIRLING			\$ \$ \$ \$ \$	5,000.00 1,000.00 3,000.00 1,000.00 5,000.00	
00-350-30500 00-350-37300 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600 00-350-44710 Reserve 00-351-30500	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense Revenue Revenue	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures Contribution to Reserve Funds Total Expenditures St. Lights - Springbrook STREET LIGHTS - STIRLING Taxation Special Charges Contribution from Reserves			\$ \$ \$ \$ \$ \$ \$	5,000.00 1,000.00 1,000.00 1,000.00 5,000.00 35,000.00	
00-350-30500 00-350-37300 00-350-37300 00-350-43180 00-350-43190 00-350-43200 00-350-43230 00-350-44600 00-350-44710 Reserve 00-351-30500	Revenue Revenue Expense Expense Expense Expense Expense Expense Expense Revenue Revenue	STREET LIGHTS - SPRINGBROOK Taxation Special Charges Contribution from Reserves Total Revenue Utilities Other Materials Advertising Contracted Services Capital Expenditures Contribution to Reserve Funds Total Expenditures St. Lights - Springbrook STREET LIGHTS - STIRLING Taxation Special Charges			\$ \$ \$ \$ \$	5,000.00 1,000.00 3,000.00 1,000.00 5,000.00	

				1		
00-351-43190	Evpopco	Other Materials		\$	15,000.00	
00-351-43190		Advertising		ب	15,000.00	
00-351-43230		Contracted Services		\$	5,000.00	
00-351-43230		Capital Expenditures		>	5,000.00	
00-351-44600		Contribution to Reserve Funds				
00-331-44710	Expense					
		Total Expanditures		*	35 000 00	
		Total Expenditures		\$	35,000.00	
		St. Lights - Stirling	\$ 51,117.41			
Reserve			\$ 51,117.41			
Kesel ve						
		SEWER				
		<u>SEWER</u>				
00-410-30500	Revenue	Taxation Special Charges		\$	810 000 00	Based on the new rates
00-410-32400		Provincial - Water and Sewer		\$		Infrast Ontario Loan
00-410-36000		User Fees		Υ	1,120,045.00	
00-410-37300		Contribution From Reserves		\$	74,480.00	
00 410 57500	Revenue			Ψ	/+,+00.00	
		Total Revenue		\$	2,012,525.00	
				T		
00-410-41110	Expense	Salary Full Time		\$	120,000.00	
00-410-41130		Casual Labour		\$	12,000.00	
00-410-41150		Sick Leave Year End Payout		\$	1,750.00	
00-410-41170		Standby Fees		\$	8,000.00	
00-410-41180		Severance Payout		\$	-	
00-410-41210		Benefits CPP		\$	4,200.00	
00-410-41220		Benefits EI		\$	1,600.00	
00-410-41230		Benefits RRSP		\$	13,000.00	
00-410-41240		Benefits EHT		\$	2,600.00	
00-410-41250		Benefits Great West Life		\$	7,600.00	
00-410-41270		Benefits WSIB		\$	4,200.00	
00-410-41280		Benefits Clothing Allowance		\$	2,200.00	
00-410-41300		Equipment Hours		\$	3,600.00	
00-410-41400		Grant In Lieu Expenses		\$	33,000.00	
00-410-43110		Office Supplies & Stationary		\$		Log books, labels
00-410-43150	Expense			\$	150.00	
00-410-43170	Expense			\$	1,500.00	
00-410-43180	Expense			\$	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		Chemicals		\$	22,950.00	
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		Advertising		\$	700.00	
00-410-43220	Expense	Legal		\$	2,000.00	
00-410-43225	Expense	Leases		\$		portion of copier lease
						sensus support contract 3000, MarMak annual fee 3750, ESRI
00-410-43230		Contracted Services		\$		2700, Cansel 4100, AVEVA WTP SCADA 7780
00-410-43235	Expense	Consulting Services		\$	10,000.00	8330 J.L Richards Infrastructure review updates
						Sewer Flushing wetland cells, backflow inspection, Generator
						checks, lifting device inspections, annual PM Checks, sanitary
00-410-43236	Expense	Hired Contractors		\$	44,000.00	structure lid replacement, annis st pump rebuild 12,000
						Telog Monitoring Devices, TAS Working alone monitoring, Bell,
00-410-43245		Dispatch/Communications		\$	<u>16,200.0</u> 0	Alarm Systems
00-410-43250	Expense			\$	250.00	
00-410-43260		Memberships		\$		OACETT
00-410-43270		Insurance		\$	29,900.00	
00-410-43280	Expense			\$	1,300.00	
00-410-43301		Building Maintenance - Office		\$	3,500.00	
00-410-43310		Training		\$		Staff training and recertification
00-410-43350		Write Offs		\$	1,000.00	
00-410-43500		Vehicle/Equipment - Fuel		Ŧ	7,000.00	

r						
00-410-43510	Evpopco	Vehicle Repairs - Explorer		\$	2,000.00	
00-410-43510		Vehicle Repairs - Chev			1,000.00	
00-410-43511		Equipment Rentals		\$	1,000.00	
				\$		10000 weter weters
00-410-43595	Expense	Equipment Purchases		\$	10,000.00	10000 water meters Pick up truck replacement 80,000, 10,000 unanticipated equipmen
00 410 42600	F	Environment Devile environment			00 000 00	
00-410-43600	Expense	Equipment Replacement		\$	90,000.00	replacement, 8000 spare plc components
00 440 44600	_				1 40 000 00	Culvert relinging lagoon 110000, 30,000 standby natural gas
00-410-44600		Capital Expenditures		\$		generator at Henry St p/s
00-410-44601	Expense	Capital		\$	4,500.00	
00 440 44600	_				1 1 2 2 2 4 5 2 2	
00-410-44602		Water - Capital - Infrastructure Project		\$		Infrastructure replacement North St, West Front, Henry St, Mill St
00-410-44650		Sewer - Capital - Class E.A.		\$	155,000.00	debenture payment until 2026
00-410-44660		Sewer - Capital - OCWA		\$	-	
00-410-44670		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	
Decement		C	* * * *			
Reserve		Sewer	\$ 4,984.24			
		WATER				
00-430-30500	Povonuo	Taxation Special Charges		\$	610,000.00	
00-430-30300		Provincial - Water and Sewer		\$		ICIP Green Stream grant
00-430-32400		User Fees			499,004.00	
00-430-36000	Revenue	User Fees		\$	-	Development charges re: down town project & Water reserve to
00-430-37300	Boyonuo	Contribution From Reserves		\$	270 651 00	cover operating
00-430-37300	Revenue	Contribution From Reserves		>	270,051.00	
		Total Revenue		\$	1,379,715.00	
				P	1,3/9,/13.00	
00-430-41110	Evnence	Salary Full Time		\$	135,000.00	
00-430-41120		Salary Part Time		\$	1,000.00	
00-430-41130		Casual Labour		\$	11,355.00	
00-430-41150		Sick Leave Year End Payout		\$	1,750.00	
00-430-41170		Standby Fees		\$	8,000.00	
00-430-41210		Benefits CPP		\$	6,000.00	
00-430-41220		Benefits EI		\$	1,600.00	
00-430-41230	Expense	Benefits RRSP		\$	14,500.00	
00-430-41240	_			- Р	3,200.00	
00-430-41240		Benefits EHT Benefits Great West Life		\$	10,000.00	
00-430-41250		Benefits WSIB		\$	4,800.00	
00-430-41270		Benefits Clothing Allowance		\$	2,200.00	
00-430-41280		Equipment Hours		\$	10,000.00	
00-430-41300		Grant In Lieu Expenses		_ ≯ \$	5,000.00	
00-430-41400		Office Supplies & Stationary		\$ \$	1,750.00	
00-430-43110	Expense			\$	1,750.00	
00-430-43150	Expense			\$		Heat for Public Works Building
00-430-43170	Expense			\$		Hydro for facilities
00-430-43180	Expense	Other Materials		\$	4,000.00	
00-430-43190		Repair Materials		\$		Gravel 5400, pipe, valves, water meters
00-430-43191		Chemicals		\$	19,000.00	
00-430-43192	Expense			\$		Accredited lab fees
55 -JU-+J175	LAPENSE			μΨ 	12,000.00	Portion of confined space vent fan 1000, watermain tapping tool
00-430-43195	Expense	Tools		\$	7,100.00	
00-430-43195		Advertising		\$	1,000.00	
00-430-43200	Expense			\$	2,000.00	
00-430-43210					2,000.00	
	Expense			\$		nortion of conjor loaco
00-430-43225	Expense			\$	410.00	portion of copier lease sensus support contract 3000, MarMak annual fee 3750, ESRI
00 420 42220	Eveneration	Contracted Services			15 250 00	
00-430-43230		Contracted Services		\$		2700, Cansel 4100, 250 EWON
00-430-43235	Expense	Consulting Services		\$	10,000.00	8330 J.L Richards update to infrastructure report

						Vac trucks, generator inspections, lifting device inspections, fire
00-430-43236	Expense	Hired Contractors		\$	105.000.00	extinguisher checks, annual PM Checks
				- -	200/000.00	WTP phone lines, security monitoring, TAS working alone, Cell
00-430-43245	Expense	Dispatch/Communications		\$	6,700.00	
0-430-43250	Expense			\$	400.00	
0-430-43260		Memberships		\$	400.00	OACETT
00-430-43270		Insurance		\$		Increase to insurance
00-430-43280	Expense			\$	1,600.00	
00-430-43301		Building Maintenance - Office		\$	3,200.00	
00-430-43310	Expense	Training		\$	8,000.00	staff training and recertification
00-430-43350		Write Offs		\$	1,000.00	
00-430-43500		Vehicle/Equipment - Fuel		\$	7,000.00	
00-430-43510		Vehicle Repairs - Explorer		\$	2,000.00	
00-430-43510		Vehicle Repairs - Chev		\$	1,000.00	
50 +50 +5511				Ψ	1,000.00	20,000 estimate T&M well 4/5 spool replacement carried over fro last year. 8000 distribution cl2 analyzer, 80000 Truck
00-430-43600	Expense	Equipment Replacement		\$	110.000.00	Replacement, 12000 Spare PLC Components
00-430-44600		Capital Expenditures		⊢ Ψ	110,000.00	
						Unknown ammount for John St South Reconstruction. Estimate o
00-430-44601	Expense	Water - Capital		\$	20,000.00	
00-430-44602	Evenes	Water - Capital - CWWF		¢.		Infrastructure replacement North St, West Front, Henry St, Mill S
00-430-44602	Expense	Contribution to Reserve Funds		\$	085,000.00	
00-430-44/10	Expense					
		Total Evenenditures		*	1 270 715 00	
		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		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	
0-440-43230	Lxpense			ې	41,555.44	
		Total Expenditures		\$	41,533.44	

	_				
		GARBAGE COLLECTION - RAWDON			
		GARDAGE COLLECTION - RAWDON			
00-441-30500	Revenue	Taxation Special Charges	\$	72,774.00	
				,	
		Total Revenue	\$	72,774.00	
00-441-43230	Expense	Contracted Services	\$	72,774.00	
		Total Expenditures	*	72 774 00	
		lotal Expenditures	\$	72,774.00	
		LANDFILL			
			<u> </u>		
00-450-36000		User Fees	\$	85,000.00	
00-450-36195 00-450-37300	Revenue	Bag Tag Fees Contribution From Reserves	\$	100,000.00	
00-450-37300	Revenue		\$	-	
		Total Revenue	\$	185,000.00	
00-450-41110	Expense	Salary Full Time	\$	23,000.00	Staff time to compact, cover garbage
00-450-41120	Expense	Salary Part Time	\$		Landfill Attendants
00-450-41150		Sick Leave Year End Payout	\$	800.00	
00-450-41210		Benefits CPP	\$	1,800.00	
00-450-41220		Benefits EI	\$	1,200.00	
00-450-41230 00-450-41240		Benefits RRSP	\$	1,500.00	
00-450-41240	Expense	Benefits EHT Benefits Great West Life	\$	1,100.00 1,500.00	
00-450-41250		Benefits WSIB	\$	1,800.00	
00-450-41400		Grant In Lieu Expenses	\$	6,500.00	
00-450-43110		Office Supplies & Stationary	\$		Receipt books, coins rollers
00-450-43180	Expense	Utilities		,	
00-450-43190		Other Materials	\$	4,000.00	PPE
00-450-43200		Advertising			
00-450-43220	Expense				
00-450-43230	Expense	Contracted Services	\$	105,000.00	Bin removal increase due to fuel and tipping
00-450-43235	Exponso	Consulting Services	\$	40.000.00	Had to install 8 new wells, this was mandated to us after budget
00-450-43235		Dispatch/Communications	φ	40,000.00	
00-450-43270		Insurance	\$	17.300.00	insurance increase average of 9%
00-450-43320		Other Services/Miscellaneous	Ψ	17,000100	
00-450-43500	Expense	Vehicle/Equipment - Fuel	\$	500.00	now have diesel heaters
00-450-43510	Expense	Vehicle/Equipment - Repairs	\$	7,500.00	Compactor repair and maintenance
00-450-43580		Radio Licence			
00-450-43590	Expense	Equipment Rentals	\$	6,000.00	Bull dozer rental, excavator rental
					Bull dozer and float split with Public works 3/4 portion \$75,000,
00-450-44600	Eveneration	Capital Expenditures	_		Block and transportation for additional garbage bin area in Stirling
00-450-44600 00-450-44710		Contribution to Reserve Funds	\$	85,000.00	Landfill 10,000
00-400-44710	Lypense				
		Total Expenditures	\$	338,500.00	
			ΙΨ		

Reserve		Waste	\$ 3,703.17			
		Recycling				
00-460-33900	Revenue	Grant Recycling - LCBO			F00.00	
00-460-36000	Revenue	User Fees		\$	500.00	
		Total Revenue		\$	500.00	
0-460-43190	Expense	Other Materials		\$	500.00	
0-460-43230	Expense	Contracted Services		т		
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	

		CEMETERY			
		CEMETERT			
00-550-32100	Boyonuo	Provincial Grant Cemetery		\$ -	
00-550-36550					0
00-550-36550		User Fees Cemetery Plot Sales			
		User Fees Cemetery Other		\$ 8,000.0	0
00-550-36559		User Fees - Perpetual Care & Monum		\$	
00-550-37300	Revenue	Contribution From Reserves		\$ -	
		Tabal Davana		+ 10.000.0	•
		Total Revenue		\$ 10,000.0	
	E uropea	Coloury Full Times		<u>+ 2,000,0</u>	0
00-550-41110		Salary Full Time		\$ 3,000.0	
00-550-41210		Benefits CPP		\$ 100.0	
00-550-41220		Benefits EI		\$ 60.0	
00-550-41230		Benefits RRSP		\$ 100.0	
00-550-41240		Benefits EHT		\$ 50.0	
00-550-41250		Benefits Great West Life		\$ 100.0	
00-550-41270		Benefits WSIB		\$ 60.0	0
00-550-43180	Expense			\$ -	
00-550-43190		Other Materials			0 topsoil, etc.
00-550-43200		Advertising		\$ -	-
00-550-43230		Contracted Services			0 grave openings, grass cutting, etc.
00-550-43231		Contracted Services - Weaver Cemetery		\$ 2,000.0	0
00-550-43400		Monument Repairs - Not Covered		\$ -	
00-550-43590		Equipment Rentals		\$ -	
00-550-44600		Capital Expenditures			
00-550-44710	Expense	Contribution to Reserve Funds		\$ -	
		Total Expenditures		\$ 50,470.0	0
Reserve		Cemetery \$	13,565.19		
Reserve		Cemetery \$	13,565.19		
Reserve		Cemetery \$	13,565.19		
Reserve		Cemetery \$ PARKS & RECREATION	13,565.19		
Reserve			13,565.19		
00-620-32200	Revenue		13,565.19	\$ 100,000.0	0 EOTA
		PARKS & RECREATION	13,565.19	\$ 100,000.0	0 EOTA
00-620-32200 00-620-34000	Revenue	PARKS & RECREATION Provincial Grant Donations - Playground Equipment	13,565.19		
00-620-32200 00-620-34000 00-620-36715	Revenue Revenue	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation	13,565.19	\$ 1,000.0	0
00-620-32200 00-620-34000	Revenue Revenue	PARKS & RECREATION Provincial Grant Donations - Playground Equipment	13,565.19	\$ 1,000.0	
00-620-32200 00-620-34000 00-620-36715	Revenue Revenue	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves	13,565.19	\$ 1,000.0 \$ 100,000.0	0 0 Development Charges W2
00-620-32200 00-620-34000 00-620-36715	Revenue Revenue	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation	13,565.19	\$ 1,000.0	0 0 Development Charges W2
00-620-32200 00-620-34000 00-620-36715 00-620-37300	Revenue Revenue Revenue	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0	0 0 Development Charges W2 0
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-41110	Revenue Revenue Revenue Expense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0 \$ 35,000.0	0 Development Charges W2
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-41110 00-620-41160	Revenue Revenue Revenue Expense Expense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0	0 Development Charges W2
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-41110 00-620-41160 00-620-41210	Revenue Revenue Revenue Expense Expense Expense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0 \$ 1,550.0	0 Development Charges W2 0 Dovelopment Charges W2 0 Development Charges W2
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-41110 00-620-41160 00-620-41210 00-620-41220	Revenue Revenue Revenue Expense Expense Expense Expense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits EI	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0	0 Development Charges W2 0 Dovelopment Char
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-4110 00-620-41160 00-620-41210 00-620-41220 00-620-41230	Revenue Revenue Revenue Expense Expense Expense Expense Expense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Image: Committee/Board Meeting Fees Benefits CPP Image: Committee/Board Meeting Fees Benefits EI Image: Committee/Board Meeting Fees	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 2,700.0	0 Development Charges W2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-4110 00-620-41160 00-620-41210 00-620-41220 00-620-41230 00-620-41240	Revenue Revenue Revenue Expense Expense Expense Expense Expense Expense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits EI Benefits RRSP Benefits EHT	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0 \$ 201,000.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 2,700.0 \$ 650.0	0 Development Charges W2 0 Dovelopment Charges W2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-4110 00-620-4120 00-620-41210 00-620-41220 00-620-41230 00-620-41250	Revenue Revenue Revenue Expense Expense Expense Expense Expense Expense Expense Expense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits EI Benefits RRSP Benefits EHT Benefits Great West Life	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0 \$ 201,000.0 \$ 1,600.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 2,700.0 \$ 650.0 \$ 2,500.0	0 Development Charges W2 0 Development Charges W2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-4110 00-620-41210 00-620-41210 00-620-41220 00-620-41230 00-620-41250 00-620-41250 00-620-41270	RevenueRevenueRevenueRevenueExpense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits RRSP Benefits EHT Benefits Great West Life Benefits WSIB	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 2,700.0 \$ 650.0 \$ 2,500.0 \$ 1,200.0	0 0 Development Charges W2 0 0 0 0 0 0 0 0 0 0 0 0 0
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-4110 00-620-41160 00-620-41210 00-620-41220 00-620-41230 00-620-41230 00-620-41250 00-620-41270 00-620-43180	RevenueRevenueRevenueRevenueExpense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits EI Benefits RRSP Benefits Great West Life Benefits WSIB Utilities	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 2,700.0 \$ 650.0 \$ 2,500.0 \$ 1,200.0 \$ 1,200.0 \$ 3,000.0	0 0 <td< td=""></td<>
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-4110 00-620-4120 00-620-41210 00-620-41220 00-620-41230 00-620-41250 00-620-41250 00-620-41270 00-620-43180 00-620-43190	RevenueRevenueRevenueRevenueExpense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits EI Benefits RRSP Benefits Great West Life Benefits WSIB Utilities Other Materials	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 2,700.0 \$ 650.0 \$ 2,500.0 \$ 1,200.0 \$ 1,200.0 \$ 12,000.0	0 0 <td< td=""></td<>
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-4110 00-620-4110 00-620-41210 00-620-41220 00-620-41230 00-620-41230 00-620-41250 00-620-41250 00-620-41270 00-620-43180 00-620-43190 00-620-43200	RevenueRevenueRevenueRevenueExpense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits RRSP Benefits Great West Life Benefits WSIB Utilities Other Materials Advertising	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 2,700.0 \$ 650.0 \$ 2,500.0 \$ 2,500.0 \$ 1,200.0 \$ 1,200.0 \$ 3,000.0 \$ 3,000.0 \$ 3,000.0	0 0 <td< td=""></td<>
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-4110 00-620-4110 00-620-41210 00-620-41220 00-620-41230 00-620-41250 00-620-41250 00-620-41270 00-620-43180 00-620-43190 00-620-43200	RevenueRevenueRevenueRevenueExpense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits EI Benefits RRSP Benefits Great West Life Benefits WSIB Utilities Other Materials Advertising Contracted Services	13,565.19	\$ 1,000.0 \$ 100,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 650.0 \$ 2,700.0 \$ 650.0 \$ 2,500.0 \$ 1,200.0 \$ 1,200.0 \$ 12,000.0 \$ 300.0 \$ 60,000.0	0 0 Development Charges W2 0 0 0 0 0 0 0 0 0 0 0 0 0
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-4110 00-620-41100 00-620-41210 00-620-41220 00-620-41230 00-620-41250 00-620-41250 00-620-41270 00-620-43180 00-620-43190 00-620-43200 00-620-43230 00-620-43270	RevenueRevenueRevenueRevenueExpense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits EI Benefits RRSP Benefits Great West Life Benefits WSIB Utilities Other Materials Advertising Contracted Services	13,565.19	\$ 1,000.0 \$ 201,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 2,700.0 \$ 650.0 \$ 2,500.0 \$ 1,200.0 \$ 1,200.0 \$ 1,200.0 \$ 3,000.0 \$ 3,000.0 \$ 3,000.0 \$ 2,000.0 \$ 2,000.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-41100 00-620-41200 00-620-41200 00-620-41220 00-620-41230 00-620-41250 00-620-41250 00-620-41270 00-620-43180 00-620-43190 00-620-43200 00-620-43270 00-620-43310	RevenueRevenueRevenueRevenueExpense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits RRSP Benefits Great West Life Benefits WSIB Utilities Other Materials Advertising Contracted Services Insurance	13,565.19	\$ 1,000.0 \$ 201,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 2,700.0 \$ 650.0 \$ 2,500.0 \$ 2,500.0 \$ 1,200.0 \$ 1,200.0 \$ 3,000.0 \$ 3,000.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-41100 00-620-41200 00-620-41200 00-620-41220 00-620-41230 00-620-41250 00-620-41250 00-620-41270 00-620-43180 00-620-43190 00-620-43200 00-620-43270 00-620-43310 00-620-43500	RevenueRevenueRevenueRevenueExpense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits EI Benefits RRSP Benefits Great West Life Benefits WSIB Utilities Other Materials Advertising Contracted Services Insurance Training Vehicle/Equipment - Fuel	13,565.19	\$ 1,000.0 \$ 201,000.0 \$ 201,000.0 \$ 1,600.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 2,700.0 \$ 650.0 \$ 2,500.0 \$ 1,200.0 \$ 1,200.0 \$ 1,200.0 \$ 3,000.0 \$ 3,000.0 \$ 3,000.0 \$ 3,000.0 \$ 1,500.0 \$ 1,200.0 \$ 1,500.0 \$ 1,500.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-4110 00-620-4120 00-620-4120 00-620-4120 00-620-4120 00-620-41250 00-620-41250 00-620-41250 00-620-43180 00-620-43190 00-620-43200 00-620-43200 00-620-43200 00-620-43500 00-620-43510	RevenueRevenueRevenueRevenueRevenueExpense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits RRSP Benefits Great West Life Benefits WSIB Utilities Other Materials Advertising Contracted Services Insurance Training Vehicle/Equipment - Fuel	13,565.19	\$ 1,000.0 \$ 201,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 2,700.0 \$ 650.0 \$ 2,500.0 \$ 2,500.0 \$ 1,200.0 \$ 1,200.0 \$ 3,000.0 \$ 3,000.0	0 0 0 Development Charges W2 0 0
00-620-32200 00-620-34000 00-620-36715 00-620-37300 00-620-4110 00-620-4120 00-620-4120 00-620-4120 00-620-4120 00-620-41250 00-620-41250 00-620-41270 00-620-43180 00-620-43200 00-620-43200 00-620-43270 00-620-43500	RevenueRevenueRevenueRevenueRevenueExpense	PARKS & RECREATION Provincial Grant Donations - Playground Equipment User Fees - Recreation Contribution From Reserves Total Revenue Salary Full Time Committee/Board Meeting Fees Benefits CPP Benefits EI Benefits RRSP Benefits Great West Life Benefits WSIB Utilities Other Materials Advertising Contracted Services Insurance Training Vehicle/Equipment - Fuel	13,565.19	\$ 1,000.0 \$ 201,000.0 \$ 201,000.0 \$ 35,000.0 \$ 1,600.0 \$ 1,600.0 \$ 1,550.0 \$ 650.0 \$ 2,700.0 \$ 650.0 \$ 2,500.0 \$ 1,200.0 \$ 1,200.0 \$ 1,200.0 \$ 3,000.0 \$ 3,000.0	0 0 0 Development Charges W2 0 0

00-620-44600	Expense	Capital Expenditures			\$	25,000,00	player's benches stirling and other park updates(walk around
00-620-44601	Expense	Capital			\$		covered bridge railing
00-620-44602	Expense	Capital - Inclusive Community Grant			\$		
00-620-44710	Expense	Contribution to Reserve Funds			\$	5,000.00	
00 020 44/10	Lapense				Ψ	5,000.00	
		Total Expenditures			\$	373,980.00	
					Ψ	373,500.00	
		Parks & Recreation	\$	67,970.04			
Reserve		Parkland - Stirling	ې \$	12,564.20			
Reserve		Parkland - Rawdon		17,347.18			
			-	17,577.10			
		COMMUNITY HALL					
		COMMONITY HALL	_				
00-630-36000		User Fees			\$		
00-630-37300	Revenue	Contribution from Reserves			\$	-	
		Total Revenue			\$	-	
00-630-41110	Expense	Salary Full Time			\$	1,000.00	
00-630-41210		Benefits CPP			\$	75.00	
00-630-41220		Benefits EI			\$	50.00	
00-630-41230		Benefits RRSP			\$	100.00	
00-630-41240		Benefits EHT			\$	50.00	
00-630-41250		Benefits Great West Life			\$	100.00	
00-630-41270		Benefits - WSIB			\$	50.00	
00-630-43170	Expense				\$	-	
00-630-43180	Expense				\$	-	
00-630-43190		Other Materials			\$	-	
00-630-43200		Advertising			\$	-	
00-630-43230		Contracted Services			\$	-	
00-630-43300		Building Maintenance			\$	-	
00-630-43320		Other Services/Miscellaneous			\$	-	
00-630-43510		Vehicle/Equipment - Repairs			\$	-	

		Total Expenditures		\$	1,425.00	
				Т	_,	
		<u>THEATRE</u>				
00-640-37300	Revenue	Contribution From Reserves		\$	-	
		Total Revenue		\$	-	
00 (40 42270		The survey and a		<i>*</i>	0 520 00	
00-640-43270 00-640-43300	Expense	Insurance Building Maintenance		\$ \$	9,530.00	manage undate and miss renaire fire econe ate
00-640-43300		Capital Expenditures		\$	3,000.00	marquee update and misc repairs - fire escape, etc.
00-640-44710	Expense	Contribution to Reserve Funds		э \$		
00-040-44710	LAPENSE	Contribution to Reserve Funds		- Р		
		Total Expenditures		\$	12,530.00	
				Ψ	12,550.00	
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				
		LIDRART				
00-680-32600	Revenue	Provincial - Library		\$	-	
00-680-37300		Contribution from Reserves		\$	_	
				Ψ		
		Total Revenue		\$	-	
				Т		
00-680-44600	Expense	Capital Expenditures		\$	-	
00-680-49100		Requisitions		\$	195,952.00	
		Total Expenditures		\$	195,952.00	
		<u>PLANNING</u>				
00 710 22220	D			A		
00-710-33320		Other Revenue/Economic Development		\$	-	Dependent englishting and Miner Medice Auguster the form
00-710-36000		User Fees		\$		Rezoning application and Minor Varianc Application fees
00-710-37300	Kevenue	Contribution from Reserves		\$	40,000.00	Economic Reserve
		Total Revenue		\$	45,000.00	
				Ψ	+5,000.00	
00-710-41160	Fxpense	Committee/Board Meeting Fees		\$	1,250.00	
00-710-43110		Office Supplies & Stationary		\$	-	
00-710-43190	Expense	Other Materials		\$	40.000.00	Strategic Plan
00-710-43200	Expense	Advertising		\$	-	
00-710-43220	Expense			\$	2,000.00	
00-710-43235		Consulting Services		\$	5,000.00	
00-710-43250	Expense			\$	-	

00-710-43320	Expense	Other Services/Miscellaneous		\$	5,000.00	development standards
00-710-44700		Contribution to Reserves			-,	
	•					
		Total Expenditures		\$	53,250.00	
Reserve		Planning	\$ 19,437.59			
		ECONOMIC DEVELOPMENT				
00-720-32000	Povonuo	Provincial Grants		\$		
00-720-32000		Donations Received		\$ \$		
00-720-34000		ED - User Fees		\$ \$	1 000 00	home show
00-720-37100		Interest - GIC		\$	-	
00-720-37300		Contribution from Reserves		\$	25,000,00	website - efficiency funding
00 / 20 0/ 000				Ч	257000100	
		Total Revenue		\$	26,000.00	
				•	•	
00-720-41120	Expense	Salary Part Time (Youth Intern)		\$	-	
00-720-41150		Sick Leave Year End Payout		\$	-	
00-720-41160	Expense	Committee/Board Meeting Fees		\$	-	
00-720-41210		Benefits CPP		\$	-	
00-720-41220		Benefits EI		\$	-	
00-720-41230		Benefits RRSP		\$	-	
00-720-41240		Benefits EHT		\$	-	
00-720-41250		Benefits Great West Life		\$	-	
00-720-41270		Benefits WSIB		\$	-	
00-720-43110		Office Supplies & Stationary		\$	1,000.00	
00-720-43160		Donations		\$	-	
00-720-43190		Other Materials - Flowers/Holiday Lighting		\$	10,000.00	bucket truck for putting holiday lighting & banners, plus flowers
00-720-43200		Advertising - Brochure Update		\$	-	
00-720-43230		Marketing		\$		Marketing campaign with Cool 100 and other promotions
00-720-43260		Memberships		\$	300.00	
00-720-43280	Expense			\$	200.00	
00-720-43310	Expense			\$	1,000.00	
00-720-43320		Entrance Signs Update		\$	-	
00-720-44600		Capital Expenditures-HomeShow/Ace		\$	5,000.00	
00-720-44601		Capital - website		\$	25,000.00	
00-720-44602		Capital - promotional mat/update vol. shirts	5	\$	3,000.00	update promotional material
00-720-44700	Expense	Contribution to Reserves		\$	-	

		Total Expanditures	<i>*</i>	E8 E00 00	
		Total Expenditures	\$	58,500.00	
Reserve		Economic Development \$ 40,51	4 00		
Reserve			4.00		
		TRAIN STATION			
00-730-36000	Revenue	User Fees - Trillium Grant	\$	_	
00-730-37300		Contribution from Reserves	\$	-	
			T		
		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		Taxation Residential			
00-810-30200		Taxation Commercial			
00-810-30300		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		Grant in Lieu - Federal		F F00 00	
00-810-31200 00-810-31400		Grant in Lieu - Provincial	\$	<u>5,500.00</u> 9,600.00	
00-810-31400	Revenue	Grant in Lieu - Township	\$	9,600.00	
		Total Revenue	\$	75,691.00	
			ə	75,091.00	
00-810-43350	Evnense	Write Offs	\$	50,000.00	
00 010 43330	Lapense		Ψ	50,000.00	
		Total Expenditures	\$	50,000.00	
		COUNTY			
00-830-30100		Taxation Residential			
00-830-30200		Taxation Commercial			
00-830-30300		Taxation Supplemental Residential			
00-830-30400		Taxation Supplemental Commercial			
00-830-31100	Revenue	Grant in Lieu - Federal			
00-830-31200		Grant in Lieu - Provincial			
00-830-31400	Revenue	Grant in Lieu - Township			
		Total Revenue			
00-830-49100		Requisitions			
00-830-49200	Expense	Requisition Supplementaries			

		Total Expenditures				
		FRUCATION				
		EDUCATION				
00 050 20100	D	Tourstieve Desidential				
00-850-30100		Taxation Residential				
00-850-30200		Taxation Commercial				
00-850-30300	Revenue	Taxation Supplemental Residential				
00-850-30400	Revenue	Taxation Supplemental Commercial				
00-850-31100		Grant In Lieu - Federal				
00-850-31200		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	
				1	,	
		Total Revenue		\$	7,500.00	
				T		
00-870-49100	Expense	Requisitions		\$	7,500.00	
00 070 19200	Expense			Ψ	7,800100	
		Total Expenditures		\$	7,500.00	
				- -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				1		
		SURPLUS/DEFICIT		-\$	5 628 8/17 72	\$5,121,642.85 2022 levy
		SUNFLUS/ DEI ICI I		φ.	J1020107/./Z	μσιτετίστειος εσες μελά με ματά με ματά ματά ματά ματά ματά ματά ματά ματά
						\$507,204.87 or 9.90% levy increase
		Development Charges	¢ 1 001 002 62			
		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
				-		
						Low increase with out policing increase 70,000,07 or 1,500
						Levy increase with out policing increase 79,806.87 or 1.56%