

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
ADMINISTRATION						
00-120-30800	Revenue	Penalty & Interest on Taxes	140,000.00	143,075.79	143,000.00	
00-120-32000	Revenue	Provincial - Ont. Mun. Partnership Fund	926,500.00	926,500.00	913,100.00	
00-120-32150	Revenue	Provincial - Supplementary Assista	26,000.00	31,000.00	-	
00-120-32500	Revenue	Provincial - Pay Equity	0.00	0.00	-	
00-120-33320	Revenue	Other Revenue/Miscellaneous	0.00	13,109.79	-	covid funding
00-120-33370	Revenue	Election Receipts	0.00	0.00	-	
00-120-36000	Revenue	User Fees	12,000.00	22,329.34	18,000.00	tax certificate, zoning & work order letters, tt licence, reprints, deed change fees
00-120-36552	Revenue	User Fees - Cemetery Registration	0.00	0.00	-	
00-120-37100	Revenue	Bank Interest	30,000.00	36,161.93	30,000.00	
00-120-37200	Revenue	Sale of Land/Equipment	0.00	50.00	-	
00-120-37300	Revenue	Contribution from Reserves	0.00	6,832.83	-	
00-120-37500	Revenue	Lottery Licences	2,000.00	1,362.47	1,500.00	
00-120-37550	Revenue	Marriage Licences	2,000.00	3,100.00	2,000.00	
00-120-37900	Revenue	Ontario Home Renewal Program	0.00	0.00	-	
		Total Revenue	1,138,500.00	1,183,522.15	1,107,600.00	
00-120-41110	Expense	Salary Full Time	390,000.00	396,989.09	410,000.00	
00-120-41120	Expense	Salary Part Time	0.00	0.00	-	
00-120-41130	Expense	Casual Labour	-22,710.00	-22,710.00	23,980.00	
00-120-41150	Expense	Sick Leave Year End Payout	8,000.00	6,133.44	8,000.00	
00-120-41210	Expense	Benefits CPP	16,100.00	15,290.79	18,800.00	
00-120-41220	Expense	Benefits EI	7,150.00	6,221.99	7,500.00	
00-120-41230	Expense	Benefits RRSP/OMERS	37,000.00	42,231.95	43,700.00	
00-120-41240	Expense	Benefits EHT	7,500.00	7,672.98	8,000.00	
00-120-41250	Expense	Benefits Great West Life	35,000.00	32,431.32	37,000.00	
00-120-41270	Expense	Benefits WSIB	13,000.00	12,750.20	14,000.00	
00-120-41280	Expense	Benefits Clothing Allowance	3,000.00	2,500.00	2,500.00	
00-120-41290	Expense	Benefits Other	-21,900.00	-21,900.00	23,980.00	
00-120-42550	Expense	Marriage Licences	1,200.00	1,200.00	1,200.00	
00-120-42900	Expense	Ontario Home Renewal Program Expen	0.00	0.00	-	
00-120-43110	Expense	Office Supplies & Stationary	9,000.00	6,516.40	7,000.00	
00-120-43130	Expense	Publications/Subscriptions	0.00	160.71	-	
00-120-43140	Expense	Computer Supplies	11,000.00	11,234.43	12,000.00	
00-120-43150	Expense	Postage	10,000.00	7,964.74	8,000.00	
00-120-43170	Expense	Heat	2,500.00	2,354.85	2,500.00	
00-120-43180	Expense	Utilities	5,200.00	4,798.71	5,000.00	
00-120-43190	Expense	Other Materials	4,000.00	2,572.41	3,000.00	cream, coffee, promotional items, etc.
00-120-43200	Expense	Advertising	1,000.00	0.00	-	
00-120-43210	Expense	Audit	35,000.00	39,177.60	40,000.00	
00-120-43220	Expense	Legal	5,000.00	3,901.48	5,000.00	
00-120-43225	Expense	Leases	26,000.00	28,550.78	32,500.00	Increase in internet re: fiber and increase in software support
00-120-43230	Expense	Contracted Services	12,500.00	13,701.55	22,000.00	copier service contract, cleaning, telecom costs, server mtce plus Icompass
00-120-43240	Expense	Telephone and Fax	5,000.00	3,078.20	3,500.00	
00-120-43250	Expense	Courier	100.00	63.64	100.00	
00-120-43260	Expense	Memberships	2,500.00	2,471.26	3,300.00	AMCTO, MFOA, OACA, HCCTA, Executive Municipal Memberships
00-120-43270	Expense	Insurance	27,300.00	27,300.30	49,623.00	Cyber insurance increase covered through Administration
00-120-43280	Expense	Mileage	700.00	450.27	700.00	
00-120-43290	Expense	Conferences	3,000.00	748.62	6,000.00	OGRA, Clerks conferences plus clerks forum
00-120-43300	Expense	Building Maintenance	6,000.00	4,262.78	5,000.00	
00-120-43310	Expense	Training	3,000.00	3,510.43	4,000.00	asset management, planning, webinars
00-120-43340	Expense	Bank Service Charges	6,500.00	7,029.02	7,100.00	
00-120-43350	Expense	Write Offs	3,000.00	0.00	1,500.00	

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Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
00-120-43360	Expense	Tax Registration Costs	1,500.00	238.51	1,000.00	
00-120-43370	Expense	Election Costs	1,250.00	1,562.41	25,000.00	Data fix and televote
00-120-44600	Expense	Capital Expenditures	0.00	13,243.71	-	Discussion on the roof of Municipal Complex - no to replacement however added \$ to reserve for future replacement
00-120-44710	Expense	Contribution to Reserve Funds	0.00	0.00	25,000.00	
		Total Expenditures	654,390.00	663,704.57	771,563.00	
Reserve		Administration		11,954.41		
		Modernization Funding (Efficiency)		305,530.65		
MEDICAL						
00-130-32250	Revenue	Provincial - Doctor Recruitment	0.00	0.00	-	
00-130-34000	Revenue	Donations Received	0.00	0.00	-	
00-130-37300	Revenue	Contribution From Reserves	0.00	0.00	-	
		Total Revenue	0.00	0.00	0.00	
00-130-41160	Expense	Committee/Board Meeting Fees	0.00	0.00	-	
00-130-43190	Expense	Other Materials	0.00	0.00	-	
00-130-43300	Expense	Building Maintenance	0.00	0.00	-	
00-130-44600	Expense	Capital Expenditures	0.00	0.00	-	
00-130-44710	Expense	Contribution to Reserve Funds	0.00	0.00	-	
		Total Expenditures	0.00	0.00	0.00	
Reserve		Medical Equipment		15,054.11		
SUNDRY						
00-190-36000	Revenue	User Fees	12,000.00	14,289.77	14,000.00	bell tower and canada day grant
00-190-37300	Revenue	Contribution From Reserves	0.00	0.00	-	
		Total Revenue	12,000.00	14,289.77		
00-190-41160	Expense	Committee/Board Meeting Fees	0.00	0.00	-	
00-190-43160	Expense	Donations	9,000.00	8,349.50	9,000.00	Tree giveaway \$700 CH Transit \$1000, Festival of Scared Praise \$150, Hastings Hospice \$5000, Horticultural \$1500, parade \$250
00-190-43180	Expense	Utilities	0.00	0.00	-	
00-190-43190	Expense	Other Materials	3,000.00	2,835.50	3,000.00	sympathy gifts, retirement gifts, get well baskets, remembrance day, lunches for council, covid supplies
00-190-43200	Expense	Advertising	800.00	640.29	800.00	comfort country, website and facebook notices
00-190-43320	Expense	Other Services/Miscellaneous	14,000.00	9,042.13	12,000.00	Canada Day, Christmas Dinner/gifts
00-190-44600	Expense	Capital Expenditures	0.00	0.00	-	
00-190-44710	Expense	Contribution to Reserve Funds	0.00	0.00	-	
		Total Expenditures	26,800.00	20,867.42	24,800.00	
Reserve		2008 Anniversary		9,556.12		
		Anniversary - History Books		2,731.81		

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JFSB						
00-209-36000	Revenue	User Fees	134,415.00	124,724.47	144,700.00	\$ sent to Stirling-Rawdon from Tweed.
00-209-37200	Revenue	Sale of Land/Equipment	0.00	0.00	-	
00-209-37300	Revenue	Contribution from Reserves	0.00	0.00	-	
		Total Revenue	134,415.00	124,724.47	144,700.00	
00-209-41110	Expense	Salary Full Time	166,500.00	164,487.57	174,000.00	
00-209-41150	Expense	Sick Leave Year End Payout	3,500.00	2,477.44	3,500.00	
00-209-41210	Expense	Benefits CPP	6,000.00	6,366.67	7,000.00	\$3499.80 per employee is maximum for 2022
00-209-41220	Expense	Benefits EI	2,500.00	2,498.06	2,700.00	\$952.74 per employee x 1.4 = \$1333.84 maximum for 2022
00-209-41230	Expense	Benefits RRSP/OMERS	17,000.00	16,984.75	17,600.00	
00-209-41240	Expense	Benefits EHT	3,500.00	3,273.63	3,500.00	
00-209-41250	Expense	Benefits Great West Life	14,000.00	14,231.00	14,000.00	
00-209-41270	Expense	Benefits WSIB	5,000.00	5,726.62	5,900.00	
00-209-43110	Expense	Office Supplies & Stationery	3,000.00	1,301.52	3,000.00	
00-209-43130	Expense	Publications/Subscriptions	3,000.00	2,026.38	3,000.00	fire pro and nfpa codes
00-209-43140	Expense	Computer Supplies	1,000.00	46.81	1,000.00	inspection program for ipads and computer service
00-209-43220	Expense	Legal	2,000.00	0.00	2,000.00	
00-209-43240	Expense	Telephone and Fax	3,500.00	3,291.40	4,000.00	
00-209-43260	Expense	Memberships	600.00	259.49	600.00	cellphones and GPS for trucks
00-209-43270	Expense	Insurance	5,230.00	5,224.06	6,600.00	unknown pending renewal estimated approximately 25% increase
00-209-43290	Expense	Conferences	2,500.00	-1,658.69	5,000.00	fire chiefs conference/Health and safety and OAFIC annual meeting
00-209-43310	Expense	Training	2,500.00	0.00	2,000.00	life safety educator and public information officer 1 & 2
00-209-43321	Expense	Uniforms	2,500.00	1,643.55	4,000.00	Dress uniform, station wear and safety protection vest
00-209-43500	Expense	Vehicle/Equipment - Fuel	6,000.00	5,924.12	6,000.00	
00-209-43510	Expense	Vehicle/Eqmt Reps - LwnTrcts, Chnsws	4,500.00	2,455.04	4,500.00	maintenance repairs brakes and tires etc.
00-209-43530	Expense	Vehicle Licence	0.00	0.00	-	
00-209-43700	Expense	Fire Prevention	4,500.00	2,889.53	4,500.00	
00-209-44600	Expense	Capital Expenditures	0.00	0.00	-	
00-209-44710	Expense	Contribution to Reserve Funds	10,000.00	10,000.00	15,000.00	for equipment replacement
		Total Expenditures	268,830.00	249,448.95	289,400.00	
Reserve		JFSB		25,000.00		

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FIRE						
00-210-32210	Revenue	Provincial - JEPP (Fire)	0.00	5,800.00	-	
00-210-36000	Revenue	User Fees	10,000.00	44,635.91	5,000.00	Rent from CP and fire letter/inspections fees higher in 2021 due to fire costs being reimbursed
00-210-37300	Revenue	Contribution From Reserves	300,000.00	0.00	-	
		Total Revenue	310,000.00	50,435.91	5,000.00	
00-210-41110	Expense	Salary Full Time	0.00	0.00		
00-210-41130	Expense	Casual Labour	88,000.00	68,260.00	\$ 96,000.00	Raise FF wage from \$16.50 per point to \$18.00
00-210-41150	Expense	Sick Leave Year End Payout	0.00	1,000.00		
00-210-41210	Expense	Benefits CPP	0.00	0.00		
00-210-41220	Expense	Benefits EI	0.00	0.00		
00-210-41230	Expense	Benefits RRSP/OMERS	0.00	0.00		
00-210-41240	Expense	Benefits EHT	700.00	0.00	\$ 715.00	
00-210-41250	Expense	Benefits Great West Life	0.00	0.00		
00-210-41270	Expense	Benefits WSIB	7,000.00	5,900.72	\$ 7,150.00	
00-210-43110	Expense	Office Supplies & Stationary	750.00	73.67	\$ 750.00	Training supplies
00-210-43130	Expense	Publications/Subscriptions	200.00	0.00	\$ 200.00	
00-210-43140	Expense	Computer Parts/Service	1,000.00	0.00	\$ 1,000.00	upgrade computer and monitor in radio room new or good used
00-210-43170	Expense	Heat - Station 2	6,000.00	4,932.40	\$ 6,000.00	
00-210-43171	Expense	Heat - Station 1	3,000.00	2,354.85	\$ 3,000.00	
00-210-43180	Expense	Utilities - Station 2	4,000.00	2,662.91	\$ 4,000.00	
00-210-43181	Expense	Utilities - Station 1	5,000.00	4,798.71	\$ 5,250.00	
00-210-43190	Expense	Other Materials - Station 2	2,750.00	759.63	\$ 2,750.00	Christmas dinner and appreciation and supplies
00-210-43191	Expense	Other Materials - Station 1	2,750.00	1,940.41	\$ 2,750.00	Christmas diner and appreciation and supplies
00-210-43200	Expense	Advertising	500.00	0.00	\$ 500.00	adds newspaper and radio
00-210-43215	Expense	Medical Supplies	3,000.00	2,265.05	\$ 3,000.00	Masks/defib pads and batteries/ First aid supplies
00-210-43220	Expense	Legal	0.00	3,001.92		
00-210-43225	Expense	Leases	45,500.00	44,981.65	\$ 45,500.00	air pack lease
00-210-43230	Expense	Contracted Services	3,000.00	4,548.13	\$ 4,500.00	cleaning /and copier rentals etc
00-210-43231	Expense	Cleaning Contract/Supplies	1,200.00	0.00		included in contracted services
00-210-43235	Expense	Consulting Services	0.00	0.00		
00-210-43240	Expense	Telephone and Fax	3,500.00	4,062.62	\$ 4,500.00	telephone and cell coverage for deputies and gps for trucks
00-210-43245	Expense	Dispatch/Communications	16,500.00	15,785.96	\$ 20,500.00	25 % increase for NG 911/Whos responding app
00-210-43250	Expense	Courier	1,500.00	75.17	\$ 1,500.00	Sending out bunker gear and parts delivery for equipment
00-210-43260	Expense	Memberships	1,400.00	950.00	\$ 1,400.00	Mutual aid fees
00-210-43270	Expense	Insurance	37,100.00	36,620.00	\$ 52,481.00	25 % increase plus VFIS
00-210-43280	Expense	Mileage	1,500.00	307.11	\$ 1,500.00	Transportation to traing
00-210-43290	Expense	Conferences	1,000.00	0.00	\$ 1,000.00	Fire chiefs conference
00-210-43300	Expense	Building Maintenance - Station 2	3,500.00	3,513.43	\$ 3,500.00	
00-210-43301	Expense	Building Maintenance - Station 1	10,000.00	6,889.05	\$ 10,000.00	Testing and repair /Maintenance of building equipment
00-210-43302	Expense	Equipment Testing	0.00	0.00		
00-210-43303	Expense	Air & Oxygen	2,000.00	857.58	\$ 2,000.00	
00-210-43310	Expense	Training	25,000.00	7,694.14	\$ 25,000.00	We need to transfer to 2022 budget due to covid training will increase greatly in 2022
00-210-43315	Expense	Medicals	1,000.00	766.85	\$ 1,000.00	
00-210-43320	Expense	Other Services - Building	0.00	0.00		
00-210-43321	Expense	Uniforms	4,000.00	2,542.44	\$ 4,000.00	2 Dress tunics for officers / Station wear for FF
00-210-43322	Expense	Personal Protective Equipment - Coveralls	17,000.00	11,586.91	\$ 17,000.00	5 Sets of bunker due for replacement and coveralls
00-210-43323	Expense	Inspection Testing & Maintenance	12,000.00	9,581.24	\$ 12,000.00	Testing of equipment/ cleaning gear/ Pump testing/Maintenance of jaws
00-210-43500	Expense	Vehicle/Equipment - Fuel	3,500.00	3,630.99	\$ 4,000.00	Fuel for trucks and equipment
00-210-43510	Expense	Veh/Eqmt-Reps-SouthHallPumper	5,000.00	1,239.09	\$ 5,000.00	Yellow sticker safety and service maintenance/undercoating
00-210-43511	Expense	Veh/Eqmt-Reps-SouthHallTanker	6,000.00	2,603.14	\$ 6,000.00	Yellow sticker safety and service maintenance/undercoating
00-210-43512	Expense	Veh/EqmtReps-South Hall Rescue	3,000.00	2,631.68	\$ 3,000.00	Yellow sticker safety and service maintenance/undercoating

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00-210-43513	Expense	Veh/Eqmt-Reps-SouthHallOtherEqmt	500.00	72.40	\$ 500.00	Pumps and generator maintenance
00-210-43514	Expense	Veh/EqmtReps-NorthHallPumper	20,000.00	11,229.27	\$ 6,000.00	Yellow sticker safety and service maintenance/undercoating
00-210-43515	Expense	Veh/EqmtReps-NorthHallTanker	3,000.00	723.28	\$ 3,000.00	Yellow sticker safety and service maintenance/undercoating
00-210-43516	Expense	Veh/EqmtReps- NorthHallRescue	3,000.00	1,972.09	\$ 3,000.00	Yellow sticker safety and service maintenance/undercoating
00-210-43517	Expense	Veh/EqmtReps-NorthHallOtherEqmt	1,000.00	193.33	\$ 1,000.00	Cet and Hale pump maintenaces and generators
00-210-43518	Expense	Veh/EqmtReps-Chief'sTruck	2,000.00	1,310.84	\$ 2,000.00	Undercoating and service and maintenance
00-210-43519	Expense	Veh/EqmtReps-Rubgy/Parade	750.00	0.00	\$ 750.00	Maintenance
00-210-43520	Expense	Vechicle/EqmtRepairs - #304 water	2,000.00	1,300.41	\$ 2,000.00	Yellow sticker safety and service maintenance/undercoating
00-210-43530	Expense	Vehicle Licence - Tanker Accreditation	0.00	0.00	\$ -	
00-210-43560	Expense	Radio Repairs	5,000.00	499.19	\$ 6,000.00	Pager and radio repairs and replacements/Batteries
00-210-43580	Expense	Radio Licence	2,000.00	1,329.54	\$ 2,000.00	Tower air time and lic
00-210-43600	Expense	Equipment Replacement	15,000.00	7,804.08	\$ 15,000.00	Hose/valves/nozzles/operation equip
00-210-43601	Expense	Operations Equipment Replacement	0.00	632.19		
00-210-43700	Expense	Fire Prevention	2,200.00	1,856.47	\$ 2,200.00	Fire advertising and school and adult education
00-210-44600	Expense	Capital Expenditures	539,250.00	5,241.68	\$ 84,200.00	3/4 or 1 tone truck and trailer to replace 404 for water source and grass fire and quick response for winter calls and off road access
00-210-44710	Expense	Contribution to Reserve Funds	100,000.00	387,953.54	\$ 100,000.00	for capitail equipment replacement equipment
		Total Expenditures	1,024,550.00	680,935.76	586,096.00	
Reserve		Fire		695,461.33		
		Note: 2021 Fire Truck purchase paid in 2022 and fully recovered from reserve (539,243.08)				
		\$156,218.25 balance				
		EMERGENCY MANAGEMENT				
00-215-32210	Revenue	Provincial - JEPP (Fire)	0.00	0.00	-	
00-215-37300	Revenue	Contribution from Reserves	0.00	0.00	-	
		Total Revenue	0.00	0.00		
00-215-43110	Expense	Office Supplies & Stationery	300.00	32.54	\$ 300.00	
00-215-43180	Expense	Utilities	800.00	583.03	\$ 800.00	
00-215-43240	Expense	Telephone and Fax	500.00	232.68	\$ 300.00	
00-215-43280	Expense	Mileage	0.00	0.00	\$ -	
00-215-43290	Expense	Conferences	0.00	0.00	\$ 1,000.00	conference in 2022
00-215-43310	Expense	Training	1,550.00	763.20	\$ 1,550.00	Table Top Execerise for the MECG
00-215-43580	Expense	Radio Licence	350.00	0.00	\$ 350.00	
00-215-43600	Expense	Equipment Replacement	500.00	70.21	\$ 500.00	
00-215-44600	Expense	Capital Expenditures	0.00	0.00	\$ -	
00-215-44710	Expense	Contribution to Reserve Funds	0.00	0.00	\$ -	
		Total Expenditures	4,000.00	1,681.66	4,800.00	
Reserve		Emergency Management		3,613.31		
		POLICING				
00-240-32000	Revenue	Provincial - Ont. Mun. Partnership Fund	0.00	0.00	-	
00-240-32240	Revenue	Provincial - Police	0.00	0.00	-	
00-240-36000	Revenue	User Fees	2,500.00	8,997.62	\$ 2,500.00	2021 Court Fines extra Plus CRC\$
00-240-37200	Revenue	Sale of Land/Equipment	0.00	0.00	\$ -	
00-240-37300	Revenue	Contribution From Reserves	0.00	0.00	\$ -	
00-240-37600	Revenue	Police Fines	0.00	63.00	\$ -	Parking Tickets - By-law Officer issued

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		Total Revenue	2,500.00	9,060.62	2,500.00	
00-240-41100	Expense	Loan Payments	186,650.00	186,650.00	\$ 186,650.00	Loan Payments
00-240-41110	Expense	Salary Full Time	0.00	0.00		
00-240-41120	Expense	Salary - Full Time	0.00	0.00		
00-240-41130	Expense	RIDE Overtime	0.00	0.00		
00-240-41140	Expense	Overtime Allowance	0.00	0.00		
00-240-41150	Expense	Sick Leave Year End Payout	0.00	0.00		
00-240-41160	Expense	Committee/Board Meeting Fees	0.00	0.00		
00-240-41210	Expense	Benefits CPP	0.00	0.00		
00-240-41220	Expense	Benefits EI	0.00	0.00		
00-240-41230	Expense	Benefits OMERS	0.00	0.00		
00-240-41240	Expense	Benefits EHT	0.00	0.00		
00-240-41250	Expense	Benefits Great West Life	24,000.00	26,154.92	\$ 27,000.00	Benefits for previous Officers
00-240-41270	Expense	Benefits WSIB	0.00	0.00		
00-240-41280	Expense	Benefits Clothing Allowance	0.00	0.00		
00-240-41290	Expense	Benefits Other	0.00	0.00		
00-240-43100	Expense	Cell Monitoring	0.00	0.00		
00-240-43110	Expense	Office Supplies & Stationary	0.00	0.00		
00-240-43130	Expense	Publications/Subscriptions	0.00	0.00		
00-240-43140	Expense	Computer Supplies	0.00	0.00		
00-240-43150	Expense	Postage	0.00	0.00		
00-240-43170	Expense	Heat	0.00	0.00		
00-240-43180	Expense	Utilities	1,000.00	190.62	\$ -	previous speed signs
00-240-43190	Expense	Other Materials	0.00	771.85	\$ 2,500.00	CPAC expenditures - helmets for kids, etc. offset by CRC\$ in revenue
00-240-43200	Expense	Advertising	0.00	0.00		
00-240-43220	Expense	Legal	0.00	0.00		
00-240-43225	Expense	Leases	0.00	0.00		
					\$ 273,000.00	Actual 2022 Policing \$707,731 less credit from 2020 Year End Adjustment NOTE: 2023 credit probably won't be as high as not credited a year that we were on transitional contract. This line item will probably be closer to \$700,000 in 2023
00-240-43230	Expense	Contracted Services	335,000.00	333,336.00		
00-240-43231	Expense	Cleaning Contract/Supplies	0.00	0.00		
00-240-43240	Expense	Telephone and Fax	0.00	0.00		
00-240-43245	Expense	Dispatch/Communications	0.00	0.00		
00-240-43246	Expense	Crime Analysis	0.00	0.00		
00-240-43250	Expense	Courier	0.00	0.00		
00-240-43260	Expense	Memberships	0.00	0.00		
00-240-43270	Expense	Insurance	0.00	0.00		
00-240-43280	Expense	Mileage	0.00	0.00		
00-240-43290	Expense	Conferences	0.00	0.00		
00-240-43300	Expense	Building Maintenance	0.00	0.00		
00-240-43310	Expense	Training	0.00	0.00		
00-240-43320	Expense	OtherService/Misc-New Building	0.00	0.00		
00-240-43500	Expense	Vehicle/Equipment - Fuel	0.00	0.00		
00-240-43510	Expense	Vehicle/Equipment - Repairs	0.00	0.00		
00-240-43530	Expense	Vehicle Licence	0.00	0.00		
00-240-43560	Expense	Radio Repairs	0.00	0.00		
00-240-43580	Expense	Radio Licence	0.00	0.00		
00-240-43600	Expense	Equipment/Clothing Replacement	0.00	0.00		
00-240-43650	Expense	Criminal Record Check Expenses	0.00	0.00		
00-240-44600	Expense	Capital Expenditures	0.00	162.82		
00-240-44710	Expense	Contribution to Reserve Funds	0.00	0.00		
		Total Expenditures	546,650.00	547,266.21	\$ 489,150.00	

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
Reserve						
		CONSERVATION AUTHORITIES				
00-250-37300	Revenue	Contribution From Reserves	0.00	0.00	-	
		Total Revenue	0.00	0.00		
00-250-43190	Expense	Other Materials	0.00	0.00	-	
00-250-43320	Expense	Other Services/Miscellaneous	0.00	0.00	-	
00-250-49100	Expense	Requisitions	56,260.00	56,259.40	59,598.00	LTC \$41,348, QC \$9309, CV \$8941
		Total Expenditures	56,260.00	56,259.40	59,598.00	
Reserve		Conservation Authority		89,206.49		
		BY-LAW				
00-260-36720	Revenue	User Fees - Joint Services	43,469.00	72,412.29	58,663.00	\$ from other municipalities
		Total Revenue	43,469.00	72,412.29	58,663.00	
00-260-41110	Expense	Salary Full Time	47,000.00	46,619.17	\$ 53,210.00	
00-260-41150	Expense	Sick Leave Year End Payout	0.00	662.45	\$ 820.00	
00-260-41210	Expense	Benefits CPP	2,371.00	2,413.79	\$ 2,850.00	
00-260-41220	Expense	Benefits EI	1,040.00	1,052.16	\$ 1,180.00	
00-260-41230	Expense	Benefits RRSP/OMERS	4,230.00	4,196.76	\$ 4,790.00	
00-260-41240	Expense	Benefits EHT	917.00	927.51	\$ 1,040.00	
00-260-41250	Expense	Benefits Group Insurance	0.00	2,941.00	\$ 6,000.00	
00-260-41270	Expense	Benefits WSIB	1,550.00	1,732.08	\$ 2,020.00	
00-260-41280	Expense	Benefits Clothing Allowance	810.00	2,225.76	\$ 1,000.00	3 outfits (pants & shirts) plus boots
00-260-43110	Expense	Office Supplies & Stationery	0.00	2,047.05	\$ 1,250.00	laptop mount for truck & office supplies
00-260-43220	Expense	Legal	0.00	0.00	\$ -	

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
00-260-43230	Expense	Contracted Services	3,500.00	6,248.15	\$ -	
00-260-43240	Expense	Telephone and Fax	600.00	548.31	\$ 550.00	
00-260-43260	Expense	Memberships	0.00	0.00		
00-260-43270	Expense	Insurance	0.00	0.00		
00-260-43310	Expense	Training	2,000.00	335.81	\$ 2,000.00	Provincial Offences
00-260-43500	Expense	Vehicle/Equipment - Fuel	0.00	4,122.86	\$ 5,500.00	
00-260-43510	Expense	Vehicle/Equipment - Repairs	0.00	376.22	\$ 1,000.00	
00-260-44601	Expense	By-Law - Capital	0.00	40,871.86	\$ -	
		Total Expenditures	64,018.00	117,320.94	83,210.00	
Reserve						
BISB						
00-275-36000	Revenue	BISC - User Fees	500,000.00	1,139,963.27	\$750,000.00	
00-275-37200	Revenue	Sale of Land/Equipment	63,800.00	30,000.00	\$0.00	
00-275-37300	Revenue	Contribution from Reserves	0.00	101,637.50	\$0.00	
		Total Revenue	563,800.00	1,271,600.77	750,000.00	
00-275-41110	Expense	Salary Full Time	185,000.00	227,584.28	\$275,100.00	
00-275-41120	Expense	Salary Part Time	28,000.00	27,300.00	\$28,000.00	
00-275-41130	Expense	Casual Labour-Municipal Admin Compensat	75,000.00	70,000.00	\$270,000.00	\$45,000 per municipality
00-275-41150	Expense	Sick Leave Year End Payout	5,600.00	3,325.28	\$4,000.00	
00-275-41210	Expense	Benefits CPP	6,335.00	8,766.83	\$10,500.00	
00-275-41220	Expense	Benefits EI	2,500.00	3,517.41	\$4,000.00	
00-275-41230	Expense	Benefits RRSP	21,000.00	24,864.84	\$29,650.00	
00-275-41240	Expense	Benefits EHT	3,600.00	4,534.57	\$5,365.00	
00-275-41250	Expense	Benefits Great West Life	14,000.00	16,174.33	\$17,250.00	
00-275-41270	Expense	Benefits WSIB	13,430.00	8,034.64	\$9,500.00	
00-275-41280	Expense	Benefits Clothing Allowance	1,800.00	2,283.50	\$2,000.00	\$400.00 for each staff plus BISB gifts
00-275-43110	Expense	Office Supplies & Stationary	2,000.00	5,582.18	\$4,000.00	Stamps, forms, various office supplies
00-275-43190	Expense	Other Materials	1,000.00	6,544.10	\$2,000.00	metric wheel, first aid supplies, health&safety
00-275-43220	Expense	Legal	5,000.00	0.00	\$5,000.00	
00-275-43230	Expense	Contracted Services	0.00	103.64	\$0.00	
00-275-43240	Expense	Telephone and Fax	4,000.00	2,982.04	\$3,000.00	Cell phones, landline, GPS
00-275-43260	Expense	Memberships	1,600.00	975.44	\$1,600.00	memberships for staff OBOA, Local chapter
00-275-43270	Expense	Insurance	5,230.00	5,224.06	\$6,550.00	estimated to be a 25% increase-renewal pending
00-275-43280	Expense	Mileage	0.00	157.60	\$0.00	
00-275-43310	Expense	Training	10,000.00	2,323.18	\$10,000.00	
00-275-43500	Expense	Vehicle/Equipment - Fuel	12,000.00	16,628.62	\$18,000.00	three trucks now and gas prices have increased
00-275-43510	Expense	Vehicle/Equipment - Repairs	4,000.00	4,310.92	\$4,000.00	
00-275-43530	Expense	Vehicle Licence	240.00	304.00	\$360.00	
00-275-44600	Expense	Capital Expenditures	101,414.04	101,746.53	\$40,000.00	digital equipment if cloud-base permit system is approved
00-275-44700	Expense	Contribution to Reserves	61,050.96	728,332.78	\$125.00	
		Total Expenditures	563,800.00	1,271,600.77	750,000.00	
Reserve						
		BISB		1,335,505.91		

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
ANIMAL CONTROL						
00-280-32220	Revenue	Provincial - Animal Control	2,000.00	450.00	\$ 1,000.00	Livestock Loss Reimbursement
00-280-36000	Revenue	User Fees	0.00	0.00		
00-280-37800	Revenue	Sale of Dog Tags	5,000.00	4,685.00	\$ 4,500.00	Dog Tag Sales \$25.00 up to April 30 then \$40 after
		Total Revenue	7,000.00	5,135.00	5,500.00	
00-280-41270	Expense	Benefits WSIB	0.00	0.00	\$ -	
00-280-42220	Expense	Livestock Loss Expense	2,500.00	420.00	\$ 450.00	Livestock Loss inspection fees
00-280-43110	Expense	Office Supplies & Stationary	0.00	0.00	\$ -	
00-280-43190	Expense	Other Materials	500.00	351.44	\$ 400.00	Purchase of Dog Tags
00-280-43200	Expense	Advertising	0.00	0.00	\$ -	
00-280-43220	Expense	Legal	0.00	0.00	\$ -	
00-280-43230	Expense	Contracted Services	16,000.00	16,812.76	\$ 16,000.00	Animal Control Contract - pickup of stray or running at large dogs
00-280-43320	Expense	Other Services/Miscellaneous	0.00	0.00	\$ -	
		Total Expenditures	19,000.00	17,584.20	16,850.00	
Reserve						
OTHER PROTECTION						
00-290-32210	Revenue	Provincial - JEPP	105,320.00	93,962.67	264,000.00	\$ from modernization funding
00-290-37300	Revenue	Contribution from Reserves	0.00	0.00	-	
		Total Revenue	105,320.00	93,962.67	264,000.00	
00-290-41430	Expense	Health and Safety Program	5,500.00	1,498.31	5,500.00	software program and purchase of a defib
00-290-42850	Expense	Weed Inspection Expenses	0.00	0.00	-	
00-290-43180	Expense	Utilities	0.00	0.00	-	
00-290-43190	Expense	Other Materials (Fence Viewers)	0.00	71.23	-	
00-290-43220	Expense	Legal	0.00	1,738.04	-	
00-290-44600	Expense	Capital Expenditures	105,320.00	94,369.71	264,000.00	balance Firehall/PW shop accessibility upgrades (in/out) covered by Modernization funding
		Total Expenditures	110,820.00	97,677.29	269,500.00	
Reserve						
00-309-37300	Revenue	Contribution from Reserves	24,500.00	24,500.00	-	
		Total Revenue	24,500.00	24,500.00	0.00	

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
STORM WATER - STIRLING						
00-309-41110	Expense	Labour Hours	5,000.00	4,108.70	\$ 5,000.00	
00-309-41210	Expense	Benefits CPP	115.00	205.35	\$ 200.00	
00-309-41220	Expense	Benefits EI	50.00	21.35	\$ 50.00	
00-309-41230	Expense	Benefits RRSP/OMERS	200.00	290.87	\$ 230.00	
00-309-41240	Expense	Benefits EHT	50.00	146.30	\$ 200.00	
00-309-41250	Expense	Benefits Group Insurance	250.00	213.65	\$ 250.00	
00-309-41270	Expense	Benefits WSIB	80.00	143.97	\$ 175.00	
00-309-41300	Expense	Equipment Hours	0.00	0.00		
00-309-43110	Expense	Supplies (Pipes, Filter cloth, etc.)	30,000.00	8,873.67	\$ 20,000.00	Portion of Hilti drill 500, filter cloth, pipes, lids, risers, asphalt
00-309-43190	Expense	Other Materials	1,670.00	3,879.30	\$ 4,000.00	
00-309-43230	Expense	Contracted Services	25,000.00	15,824.76	\$ 11,500.00	Rodent control downtown Stirling, ditching, cancel
00-309-43320	Expense	Aggregates	1,400.00	0.00	\$ 1,400.00	
00-309-43590	Expense	Equipment Rentals	2,500.00	146.16	\$ 2,500.00	
00-309-44600	Expense	Capital Expenditures	46,300.00	35,723.57	\$ 219,450.00	Foodland Parking lot temp repair 50,000, Station St South 20,000, Wellington St 15,000, Side Slop Rehab Aberdeen St \$ 4450, demorest/ lake rd culvert 130,000
00-309-44700	Expense	Contribution to Reserve	0.00	0.00	-	
Total Expenditures			112,615.00	69,577.65	264,955.00	
Reserve		Storm Water		0.00		
ROADS						
00-310-32200	Revenue	Provincial Grant	77,227.00	0.00	207,563.00	Formula Funding
00-310-34000	Revenue	Donations Received	0.00	0.00	-	
00-310-36000	Revenue	User Fees	6,500.00	102,798.80	6,500.00	entrance applications and inspections fees
00-310-37200	Revenue	Sale of Land/Equipment	0.00	1,850.25	-	
00-310-37300	Revenue	Contribution From Reserves	693,182.00	103,699.18	1,311,899.20	\$ budgeted in 2021 to be brought in 2022 from reserve as transferred to reserve in 2021 - Hwy 14 bridge \$224,409.20 plus Road reserve \$275,590.80 to cover bridge project. Plus development charges and gas tax re: downtown project
Total Revenue			776,909.00	208,348.23	1,525,962.20	
00-310-41110	Expense	Salary Full Time	235,000.00	241,812.45	222,550.00	
00-310-41120	Expense	Salary Part Time	26,500.00	34,191.55	26,500.00	
00-310-41130	Expense	Casual Labour	0.00	0.00	0.00	
00-310-41150	Expense	Sick Leave Year End Payout	12,500.00	6,960.95	12,500.00	
00-310-41170	Expense	Standby Fees	0.00	0.00	0.00	
00-310-41210	Expense	Benefits CPP	14,000.00	11,786.21	14,000.00	
00-310-41220	Expense	Benefits EI	6,000.00	4,452.31	6,000.00	
00-310-41230	Expense	Benefits RRSP/OMERS	22,000.00	21,547.29	22,000.00	
00-310-41240	Expense	Benefits EHT	7,000.00	5,209.72	7,000.00	
00-310-41250	Expense	Benefits Great West Life	28,000.00	26,816.40	28,000.00	
00-310-41270	Expense	Benefits WSIB	11,500.00	11,294.95	11,500.00	
00-310-41280	Expense	Benefits Clothing Allowance	10,000.00	6,535.93	10,000.00	Boot Allowance and Admin Allowance
00-310-41290	Expense	Benefits Other	6,400.00	0.00	6,400.00	
00-310-41300	Expense	Equipment Hours	-13,600.00	-9,307.50	-13,600.00	
00-310-41310	Expense	Worker Health & Safety	15,000.00	6,079.37	15,000.00	Ago Clothing order plus water and other health & safety items
00-310-43110	Expense	Office Supplies & Stationary	2,000.00	797.35	2,000.00	
00-310-43140	Expense	Computer Supplies	1,000.00	0.00	1,000.00	
00-310-43170	Expense	Heat	7,000.00	6,306.67	8,000.00	
00-310-43180	Expense	Utilities	4,500.00	4,274.16	5,000.00	

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
00-310-43190	Expense	Other Materials	5,000.00	3,203.38	5,000.00	
00-310-43191	Expense	PW - Tools	15,000.00	14,551.54	15,000.00	
00-310-43200	Expense	Advertising	1,000.00	635.18	1,000.00	
00-310-43220	Expense	Legal	5,000.00	14,318.55	6,500.00	
00-310-43225	Expense	Leases	960.00	2,365.75	72,000.00	Internet/computer/copier plus Grader lease for 9 months approximately - deliver date unknown at this time
00-310-43230	Expense	Contracted Services	15,000.00	5,318.38	19,000.00	includes \$2500 for the update to the tree inventory go-evo more tablets/users, cancel
00-310-43235	Expense	Consulting Services	30,000.00	16,087.66	55,500.00	engineering fees contingency\$25,000 plus street scan to update PCI information
00-310-43240	Expense	Telephone and Fax	6,000.00	3,014.61	4,000.00	Savings from communication review
00-310-43245	Expense	Dispatch/Communications	10,000.00	17,908.27	12,000.00	GPS & two way radio
00-310-43250	Expense	Courier	1,200.00	1,133.41	2,500.00	courier fees for equipment parts
00-310-43260	Expense	Memberships	1,500.00	1,263.03	1,600.00	
00-310-43270	Expense	Insurance	67,700.00	67,689.08	70,000.00	
00-310-43280	Expense	Mileage	500.00	0.00	500.00	
00-310-43290	Expense	Conferences	2,000.00	0.00	2,000.00	
00-310-43300	Expense	Building Maintenance	10,000.00	12,142.49	15,000.00	sand dome walls
00-310-43310	Expense	Training	15,000.00	3,625.53	15,000.00	
00-310-43320	Expense	Other Services/Miscellaneous	5,000.00	3,493.89	5,000.00	
00-310-43500	Expense	Vehicle/Equipment - Fuel	110,000.00	110,408.83	110,000.00	
00-310-43507	Expense	Vehicle Repairs - 2009 Sterling	8,500.00	20,501.64	18,000.00	
00-310-43508	Expense	VehReps - 2005 Dodge 1/2 ton	7,500.00	6,136.36	2,500.00	
00-310-43509	Expense	Veh Reps-2016 Ford SUV	3,500.00	1,956.02	5,000.00	needs tires and brakes
00-310-43510	Expense	Veh/Eqpt Reps-LwnTrcts/ChnSws/Holder	5,000.00	2,767.00	5,000.00	
00-310-43511	Expense	VehReps-2010 Dodge 5500	7,000.00	19,966.18	10,000.00	needs tires and brakes
00-310-43512	Expense	VehReps-2010Ford1/2Ton	5,000.00	6,441.47	2,500.00	
00-310-43513	Expense	VehReps-2003Dodge3/4Ton	2,500.00	726.67	2,500.00	
00-310-43514	Expense	VehReps-2008 Freightliner	10,000.00	18,657.80	18,000.00	Council provided a motion to tender for a truck as it is approximately 16 to 24 months for delivery
00-310-43515	Expense	Vehicle Repairs - 2012 International	12,000.00	18,578.40	12,000.00	
00-310-43516	Expense	Vehicle Repairs - 2014 Dodge 1/2 ton	3,500.00	2,909.89	4,000.00	brakes and drivers seat to be replaced
00-310-43517	Expense	Vehicle Repairs - 2001 Ford/2018 Internatic	3,500.00	8,002.16	8,000.00	
00-310-43518	Expense	Vehicle Repairs - 2004 Ford	2,500.00	2,860.99	4,500.00	
00-310-43519	Expense	Equipment Repairs - Backhoe	6,000.00	2,984.30	8,000.00	needs tires
00-310-43520	Expense	Equipment Repairs - Grader	15,000.00	17,541.55	5,000.00	mtce on new grader for 9 months & old champion grader for 3 months
00-310-43521	Expense	Equipment Repairs - Trackless	3,000.00	1,890.04	3,000.00	
00-310-43522	Expense	Equipment Repairs - Loader	6,000.00	1,976.45	6,000.00	Rad work
00-310-43523	Expense	Equipment Repairs - Large Massey	5,000.00	12,614.29	7,500.00	
00-310-43524	Expense	Equipment Repairs - Chipper	1,500.00	319.44	1,500.00	blades needed
00-310-43525	Expense	Equipment Repairs - JCB Loader	3,000.00	1,384.13	3,000.00	
00-310-43526	Expense	Equipment Repairs - Rubber Tire Excavator	10,000.00	11,282.67	15,000.00	
00-310-43527	Expense	Equipment Repairs - Roller	3,000.00	1,773.99	3,800.00	hydraulic block needed
00-310-43528	Expense	Equipment Repairs - Trailer	1,500.00	1,662.50	4,500.00	tires for trailer
00-310-43529	Expense	Equipment Repairs - Volvo Grader	12,000.00	60,197.86	6,500.00	new motor in 2021 - 2022 front tires
00-310-43530	Expense	Vehicle Licence	12,500.00	6,903.00	15,000.00	
00-310-43560	Expense	Radio Repairs	1,500.00	0.00	1,500.00	
00-310-43580	Expense	Radio Licence	450.00	752.19	900.00	
00-310-43590	Expense	Equipment Rentals	1,500.00	146.15	1,500.00	
00-310-43600	Expense	Equipment Replacement	1,670.00	0.00	2,000.00	
00-310-44600	Expense	Capital Expenditures	141,500.00	178,688.26	60,000.00	Roaside Mower/replace ventrax with attachments as per Justification Reports
00-310-44700	Expense	Contribution to Reserves	50,000.00	50,000.00	50,000.00	to assist with asset management
00-310-44710	Expense	Contribution to Reserve Funds	0.00	0.00		
		Total Expenditures	1,041,280.00	1,115,538.79	1,082,150.00	

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
00-311-41110	Expense	Salary Full Time	4,500.00	6,708.09	10,000.00	
00-311-41210	Expense	Benefits CPP	200.00	343.21	500.00	
00-311-41220	Expense	Benefits EI	100.00	146.71	300.00	
00-311-41230	Expense	Benefits RRSP	400.00	574.26	700.00	
00-311-41240	Expense	Benefits EHT	100.00	132.56	300.00	
00-311-41250	Expense	Benefits Great West Life	350.00	663.28	800.00	
00-311-41270	Expense	Benefits WSIB	150.00	235.36	400.00	
00-311-43700	Expense	Roads Maintenance - Bridges & Culv	314,200.00	274,741.68	540,000.00	\$40,000 for regular maintenance plus Hwy 14 bridge \$500,000
						Will need to transfer the budget \$ to reserve and bring back to offset bridge work carry over pending audit for 2021 it appears \$224,409.20 reserve to be brought back in 2002 - see contribution from reserves under 310
		Total Expenditures	320,000.00	283,545.15	553,000.00	
00-312-41110	Expense	Salary Full Time	38,200.00	55,010.74	50,000.00	
00-312-41210	Expense	Benefits CPP	1,600.00	2,807.91	2,500.00	
00-312-41220	Expense	Benefits EI	900.00	1,177.55	1,100.00	
00-312-41230	Expense	Benefits RRSP	3,200.00	4,696.95	4,000.00	
00-312-41240	Expense	Benefits EHT	900.00	1,117.84	1,100.00	
00-312-41250	Expense	Benefits Great West Life	4,000.00	5,890.64	5,000.00	
00-312-41270	Expense	Benefits - WSIB	1,200.00	1,929.72	2,000.00	
00-312-43710	Expense	Roads Maintenance - Roadside Mtce.	45,000.00	40,194.99	24,300.00	
00-312-43711	Expense	Roads Maintenance - Shoulder Gravel	15,000.00	2,404.80	20,000.00	
		Total Expenditures	110,000.00	115,231.14	110,000.00	
00-313-41110	Expense	Salary Full Time	25,000.00	43,984.23	32,000.00	
00-313-41210	Expense	Benefits CPP	1,000.00	2,231.26	2,000.00	
00-313-41220	Expense	Benefits EI	500.00	903.88	1,000.00	
00-313-41230	Expense	Benefits RRSP	2,000.00	3,628.31	3,000.00	
00-313-41240	Expense	Benefits EHT	500.00	916.33	1,000.00	
00-313-41250	Expense	Benefits Great West Life	2,000.00	4,232.63	3,500.00	
00-313-41270	Expense	Benefits WSIB	1,000.00	1,539.13	1,500.00	
00-313-43720	Expense	Roads Maintenance - Hardtop Mtce.	138,000.00	117,424.01	138,000.00	patching material, line painting, sweeping
00-313-43721	Expense	Roads Maintenance - Crack Filling	30,000.00	26,966.40	30,000.00	
00-313-43722	Expense	Roads Maintenance - Frost Heave Repair	30,000.00	54,831.32	103,000.00	\$30,000 plus Lake road and cooke road
		Total Expenditures	230,000.00	256,657.50	315,000.00	
00-314-41110	Expense	Salary Full Time	80,000.00	62,327.57	74,500.00	
00-314-41210	Expense	Benefits CPP	4,200.00	3,192.86	3,000.00	
00-314-41220	Expense	Benefits EI	2,000.00	1,347.39	1,500.00	
00-314-41230	Expense	Benefits RRSP	7,500.00	5,426.85	6,000.00	
00-314-41240	Expense	Benefits EHT	1,800.00	1,240.87	1,500.00	
00-314-41250	Expense	Benefits Great West Life	8,000.00	5,653.17	6,000.00	
00-314-41270	Expense	Benefits WSIB	3,000.00	2,186.23	4,000.00	
00-314-43730	Expense	Roads Maintenance - Loose Top Mtce	193,500.00	204,502.93	203,500.00	
		Total Expenditures	300,000.00	285,877.87	300,000.00	
00-315-41110	Expense	Salary Full Time	92,900.00	54,491.40	93,000.00	
00-315-41210	Expense	Benefits CPP	3,500.00	2,743.52	3,500.00	
00-315-41220	Expense	Benefits EI	1,500.00	1,026.25	1,500.00	
00-315-41230	Expense	Benefits RRSP	6,000.00	4,028.27	6,000.00	
00-315-41240	Expense	Benefits EHT	1,600.00	1,178.29	1,500.00	
00-315-41250	Expense	Benefits Great West Life	6,000.00	4,509.58	6,000.00	
00-315-41270	Expense	Benefits WSIB	2,500.00	1,901.09	2,500.00	

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
00-315-43190	Expense	Roads-Winter Control-Salt Purchased	145,000.00	123,600.74	145,000.00	
00-315-43740	Expense	Roads Maintenance - Winter Control	6,000.00	545.20	6,000.00	
		Total Expenditures	265,000.00	194,024.34	265,000.00	
00-316-41110	Expense	Salary Full Time	20,000.00	9,804.74	7,500.00	
00-316-41210	Expense	Benefits CPP	1,000.00	493.67	500.00	
00-316-41220	Expense	Benefits EI	500.00	194.37	400.00	
00-316-41230	Expense	Benefits RRSP	1,500.00	825.91	1,000.00	
00-316-41240	Expense	Benefits EHT	200.00	207.98	200.00	
00-316-41250	Expense	Benefits Great West Life	1,500.00	928.30	1,000.00	
00-316-41270	Expense	Benefits WSIB	300.00	342.74	400.00	
00-316-43750	Expense	Roads Maintenance - Safety Devices	20,000.00	19,915.20	19,000.00	
		Total Expenditures	45,000.00	32,712.91	30,000.00	
00-317-41110	Expense	Salary Full Time	0.00	291.88		
00-317-41210	Expense	Benefits CPP	0.00	15.14		
00-317-41220	Expense	Benefits EI	0.00	0.26		
00-317-41230	Expense	Benefits RRSP	0.00	20.53		
00-317-41240	Expense	Benefits EHT	0.00	11.92		
00-317-41250	Expense	Benefits Great West Life	0.00	11.89		
00-317-41270	Expense	Benefits WSIB	0.00	10.22		
00-317-43770	Expense	Roads-Project#1- W1 Resurfacing	400,000.00	416,916.30	100,000.00	Spot repair from frost heaves (cooke, salem, wingfield north)
		Total Expenditures	400,000.00	417,278.14	100,000.00	
00-318-41110	Expense	Salary Full Time	1,500.00	5,926.07	7,550.00	
00-318-41210	Expense	Benefits CPP	100.00	303.47	500.00	
00-318-41220	Expense	Benefits EI	100.00	131.72	300.00	
00-318-41230	Expense	Benefits RRSP	200.00	523.89	600.00	
00-318-41240	Expense	Benefits EHT	100.00	116.14	200.00	
00-318-41250	Expense	Benefits Great West Life	300.00	579.14	600.00	
00-318-41270	Expense	Benefits WSIB	120.00	207.86	250.00	
00-318-43780	Expense	Roads - Project #2 - Gravel Tender	209,960.00	150,004.56	270,000.00	Johnson Rd, Anson Rd, Barrett Rd W, Kingsmill Rd W, Kingsmill Rd E, Sine Rd to Bridge, Stirling Yard 2,200 Tonnes; Springbrook Yard 3,800 Tonnes.
		Total Expenditures	212,380.00	157,792.85	280,000.00	
00-319-41110	Expense	Salary Full Time	0.00	12.59		
00-319-41210	Expense	Benefits CPP	0.00	0.64		
00-319-41220	Expense	Benefits EI	0.00	0.26		
00-319-41230	Expense	Benefits RRSP	0.00	1.07		
00-319-41240	Expense	Benefits EHT	0.00	0.25		
00-319-41250	Expense	Benefits Great West Life	0.00	1.39		
00-319-41270	Expense	Benefits WSIB	0.00	0.44		
00-319-43790	Expense	Roads - Project #3 - Winter Sand	75,000.00	55,146.67	75,000.00	Based on 2 fills
		Total Expenditures	75,000.00	55,163.31	75,000.00	
00-320-41110	Expense	Salary Full Time	0.00	12.59		
00-320-41210	Expense	Benefits CPP	0.00	0.64		
00-320-41220	Expense	Benefits EI	0.00	0.26		
00-320-41230	Expense	Benefits RRSP	0.00	1.07		
00-320-41240	Expense	Benefits EHT	0.00	0.25		
00-320-41250	Expense	Benefits Great West Life	0.00	1.39		
00-320-41270	Expense	Benefits WSIB	0.00	0.44		

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
00-320-43800	Expense	Roads - Project #4 - Urban Roads	693,182.00	103,699.18	1,067,159.20	Greent Street from Church St to West Front St \$80,360 and a portion of West Front Street from West Boundary in 200 meters \$174,900 Plus dollars for downtown infrastructure project \$811,899.20 balance financed over 10 years
		Total Expenditures	693,182.00	103,715.82	1,067,159.20	
00-321-41110	Expense	Salary Full Time	2,500.00	1,770.02	2,500.00	
00-321-41210	Expense	Benefits CPP	150.00	91.16	150.00	
00-321-41220	Expense	Benefits EI	50.00	23.51	50.00	
00-321-41230	Expense	Benefits RRSP	200.00	136.44	200.00	
00-321-41240	Expense	Benefits EHT	100.00	47.63	100.00	
00-321-41250	Expense	Benefits Great West Life	200.00	137.75	200.00	
00-321-41270	Expense	Benefits WSIB	100.00	62.03	100.00	
00-321-43810	Expense	Roads - Project #5 - Sidewalks	36,700.00	15,243.65	86,700.00	\$50,000 to fixed tanner drive ditches and replace the sidewalk plus normal sidewalk budget
		Total Expenditures	40,000.00	17,512.19	90,000.00	
00-322-41110	Expense	Salary Full Time	0.00	0.00		
00-322-41120	Expense	Salary Part Time	0.00	0.00		
00-322-41210	Expense	Benefits CPP	0.00	0.00		
00-322-41220	Expense	Benefits EI	0.00	0.00		
00-322-41230	Expense	Benefits RRSP	0.00	0.00		
00-322-41240	Expense	Benefits EHT	0.00	0.00		
00-322-41250	Expense	Benefits Great West Life	0.00	0.00		
00-322-41270	Expense	Benefits WSIB	0.00	0.00		
00-322-43820	Expense	Rds - Project 6 - Springbrook Rd	85,000.00	85,000.00	85,000.00	debenture payment only
		Total Expenditures	85,000.00	85,000.00	85,000.00	
00-323-41110	Expense	Salary Full Time	0.00	0.00		
00-323-41210	Expense	Benefits CPP	0.00	0.00		
00-323-41220	Expense	Benefits EI	0.00	0.00		
00-323-41230	Expense	Benefits RRSP	0.00	0.00		
00-323-41240	Expense	Benefits EHT	0.00	0.00		
00-323-41250	Expense	Benefits Great West Life	0.00	0.00		
00-323-41270	Expense	Benefits WSIB	0.00	0.00		
00-323-43830	Expense	Rds - Project 7 -Ridge Road	164,498.00	164,191.74	125,000.00	debenture payment only
		Total Expenditures	164,498.00	164,191.74	125,000.00	
Reserve		Roads		530,937.68		
		TRAFFIC CONTROL				
00-330-41120	Expense	Salary Part Time	16,160.00	19,372.41	23,569.00	for approximately 8 months with no lockdowns
00-330-41210	Expense	Benefits CPP	250.00	186.23	250.00	
00-330-41220	Expense	Benefits EI	350.00	284.23	350.00	
00-330-41240	Expense	Benefits EHT	300.00	377.90	460.00	
00-330-41270	Expense	Benefits WSIB	535.00	744.29	825.00	
00-330-43180	Expense	Utilities	1,500.00	853.22	1,000.00	
00-330-43200	Expense	Advertising	0.00	0.00	-	
00-330-43510	Expense	Vehicle/Equipment - Repairs	3,000.00	2,810.23	3,000.00	
00-330-43600	Expense	Equipment Replacement	0.00	0.00	-	

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
		Total Expenditures	22,095.00	24,628.51	29,454.00	
Reserve		Traffic Control		14,254.80		
		STREET LIGHTS - SPRINGBROOK				
00-350-30500	Revenue	Taxation Special Charges	2,200.00	2,200.03	4,500.00	
00-350-37300	Revenue	Contribution from Reserves	0.00	0.00		
		Total Revenue	2,200.00	2,200.03	4,500.00	
00-350-43180	Expense	Utilities	1,000.00	800.47	1,000.00	
00-350-43190	Expense	Other Materials	800.00	973.32	2,500.00	Lights are being replaced as they are at the end of their life.
00-350-43200	Expense	Advertising	0.00	0.00		
00-350-43230	Expense	Contracted Services	400.00	0.00	1,000.00	
00-350-44600	Expense	Capital Expenditures	0.00	0.00		
00-350-44710	Expense	Contribution to Reserve Funds	0.00	426.24		
		Total Expenditures	2,200.00	2,200.03	4,500.00	
Reserve		St. Lights - Springbrook		11,082.30		
		STREET LIGHTS - STIRLING				
00-351-30500	Revenue	Taxation Special Charges	46,450.00	46,450.00	50,000.00	
00-351-37300	Revenue	Contribution from Reserves	40,000.00	13,273.13		
		Total Revenue	86,450.00	59,723.13		
00-351-43180	Expense	Utilities	13,500.00	15,377.25	16,000.00	
00-351-43190	Expense	Other Materials	2,500.00	14,956.53	30,000.00	
00-351-43200	Expense	Advertising	0.00	0.00	-	
00-351-43230	Expense	Contracted Services	4,000.00	2,939.35	4,000.00	
00-351-44600	Expense	Capital Expenditures	26,450.00	26,450.00	-	
00-351-44710	Expense	Contribution to Reserve Funds	40,000.00	0.00	-	
		Total Expenditures	86,450.00	59,723.13	50,000.00	
Reserve		St. Lights - Stirling		28,826.79		
		SEWER				
00-410-30500	Revenue	Taxation Special Charges	740,000.00	773,415.55	770,000.00	
00-410-32400	Revenue	Provincial - Water and Sewer	0.00	0.00	-	
00-410-36000	Revenue	User Fees	0.00	100.00	-	
00-410-37300	Revenue	Contribution From Reserves	983,609.00	111,088.32	1,238,306.01	\$ from hydro sale, development charges, sewer reserve and gas tax to fund downtown project and george st. pumping station
		Total Revenue	1,723,609.00	884,603.87	2,008,306.01	

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
00-410-41110	Expense	Salary Full Time	110,000.00	103,158.88	\$ 113,000.00	
00-410-41130	Expense	Casual Labour	11,355.00	11,355.00	\$ 12,000.00	
00-410-41150	Expense	Sick Leave Year End Payout	1,750.00	886.38	\$ 1,750.00	
00-410-41170	Expense	Standby Fees	6,500.00	6,250.00	\$ 6,500.00	
00-410-41180	Expense	Severance Payout	0.00	0.00		
00-410-41210	Expense	Benefits CPP	4,200.00	3,842.89	\$ 4,200.00	
00-410-41220	Expense	Benefits EI	1,600.00	1,323.35	\$ 1,600.00	
00-410-41230	Expense	Benefits RRSP	13,000.00	11,691.28	\$ 13,000.00	
00-410-41240	Expense	Benefits EHT	2,600.00	2,366.78	\$ 2,600.00	
00-410-41250	Expense	Benefits Great West Life	7,600.00	6,914.25	\$ 7,600.00	
00-410-41270	Expense	Benefits WSIB	3,500.00	3,597.68	\$ 3,500.00	
00-410-41280	Expense	Benefits Clothing Allowance	1,500.00	1,712.44	\$ 1,500.00	
00-410-41300	Expense	Equipment Hours	3,600.00	2,210.00	\$ 3,600.00	
00-410-41400	Expense	Grant In Lieu Expenses	31,500.00	29,062.43	\$ 31,500.00	
00-410-43110	Expense	Office Supplies & Stationary	2,300.00	2,155.33	\$ 2,200.00	Log books, labels
00-410-43150	Expense	Postage	150.00	0.00	\$ 150.00	
00-410-43170	Expense	Heat	1,350.00	1,084.50	\$ 1,350.00	
00-410-43180	Expense	Utilities	40,000.00	38,453.89	\$ 40,000.00	
00-410-43190	Expense	Other Materials	4,000.00	3,078.12	\$ 3,000.00	Tree planting at lagoon 500
00-410-43191	Expense	Repair Materials	21,000.00	1,669.37	\$ 21,000.00	Grade rings, pipe etc.
00-410-43192	Expense	Chemicals	17,000.00	10,747.67	\$ 22,950.00	projected 35% increase for ALUM
00-410-43193	Expense	Lab	8,000.00	9,095.84	\$ 9,500.00	
00-410-43195	Expense	Tools	3,000.00	7,999.77	\$ 3,000.00	portion of hilti hammer drill 500
00-410-43200	Expense	Advertising	700.00	152.64	\$ 700.00	
00-410-43220	Expense	Legal	2,000.00	0.00	\$ 2,000.00	
00-410-43225	Expense	Leases	410.00	117.04	\$ 400.00	portion of copier lease
00-410-43230	Expense	Contracted Services	500.00	124.66	\$ 7,500.00	Mesh annual fee, Sensus support contract 3000, ESRI, Cansel
00-410-43235	Expense	Consulting Services	2,500.00	2,556.72	\$ 2,500.00	
00-410-43236	Expense	Hired Contractors	30,000.00	13,435.71	\$ 30,000.00	Sewer Flushing wetland cells, backflow inspection, Generator checks, lifting device inspections, annual PM Checks, tree removal from hydro lines
00-410-43245	Expense	Dispatch/Communications	16,200.00	11,548.87	\$ 16,200.00	Telog Monitoring Devices, TAS Working alone monitoring, Bell, Alarm Systems
00-410-43250	Expense	Courier	250.00	100.25	\$ 250.00	
00-410-43260	Expense	Memberships	1,250.00	477.35	\$ 400.00	OACETT
00-410-43270	Expense	Insurance	23,045.00	23,041.76	\$ 25,000.00	
00-410-43280	Expense	Mileage	1,300.00	767.80	\$ 1,300.00	
00-410-43301	Expense	Building Maintenance - Office	800.00	1,784.87	\$ 2,000.00	
00-410-43310	Expense	Training	2,500.00	2,264.85	\$ 2,500.00	
00-410-43350	Expense	Write Offs	1,000.00	25.66	\$ 1,000.00	
00-410-43500	Expense	Vehicle/Equipment - Fuel	1,600.00	1,755.41	\$ 1,600.00	
00-410-43510	Expense	Vehicle Repairs - Explorer	1,500.00	667.52	\$ 1,500.00	
00-410-43511	Expense	Vehicle Repairs - Chev	1,000.00	91.54	\$ 1,000.00	
00-410-43590	Expense	Equipment Rentals	1,000.00	227.90	\$ 1,000.00	
00-410-43595	Expense	Equipment Purchases	0.00	0.00	\$ -	
00-410-43600	Expense	Equipment Replacement	12,000.00	11,798.46	\$ 10,000.00	
00-410-44600	Expense	Capital Expenditures	100,000.00	84,904.07	\$ 44,500.00	Culvert relining lagoon 40,000 sewer technologies, pump # 1 rebuild Henry St 4500
00-410-44601	Expense	Capital	0.00	0.00		
00-410-44602	Expense	Water - Capital - Infrastructure Project	0.00	114,949.83	\$ 1,238,306.01	Infrastructure replacement North St, West Front, Henry St, Mill St, george st pump station balance of project financed over 10 years
00-410-44650	Expense	Sewer - Capital - Class E.A.	345,000.00	344,508.47	\$ 155,000.00	One debenture paid off in 2021
00-410-44660	Expense	Sewer - Capital - OCWA	871,549.00	0.00		
00-410-44670	Expense	Sewer - Capital - Cleaning/TV	12,000.00	10,646.64	\$ 12,000.00	Sanitary sewer flushing preventative maintenance
00-410-44710	Expense	Contribution to Reserve Funds	0.00	0.00	\$ 146,150.00	
		Total Expenditures	1,723,609.00	884,603.87	2,008,306.01	

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
Reserve		Sewer		262,973.92		
		WATER				
00-430-30500	Revenue	Taxation Special Charges	560,901.00	568,592.04	565,000.00	
00-430-32400	Revenue	Provincial - Water and Sewer	0.00	0.00	879,960.00	
00-430-36000	Revenue	User Fees	0.00	226.10	-	
00-430-37300	Revenue	Contribution From Reserves	556,505.00	95,435.45	240,669.55	16065 from water reserve to balance operations plus hdyro sale and development charges to offset downtown infrastructure project
		Total Revenue	1,117,406.00	664,253.59	1,685,629.55	
00-430-41110	Expense	Salary Full Time	135,000.00	123,454.11	\$ 135,000.00	
00-430-41120	Expense	Salary Part Time	1,000.00	0.00	\$ 1,000.00	
00-430-41130	Expense	Casual Labour	11,355.00	11,355.00	\$ 11,355.00	
00-430-41150	Expense	Sick Leave Year End Payout	1,750.00	886.38	\$ 1,750.00	
00-430-41170	Expense	Standby Fees	6,500.00	6,550.00	\$ 6,500.00	
00-430-41210	Expense	Benefits CPP	5,000.00	4,896.15	\$ 5,000.00	
00-430-41220	Expense	Benefits EI	1,600.00	1,554.16	\$ 1,600.00	
00-430-41230	Expense	Benefits RRSP	14,500.00	13,113.88	\$ 14,500.00	
00-430-41240	Expense	Benefits EHT	3,200.00	2,987.68	\$ 3,200.00	
00-430-41250	Expense	Benefits Great West Life	10,000.00	8,390.17	\$ 10,000.00	
00-430-41270	Expense	Benefits WSIB	4,200.00	4,344.79	\$ 4,200.00	
00-430-41280	Expense	Benefits Clothing Allowance	1,500.00	1,712.43	\$ 1,500.00	
00-430-41300	Expense	Equipment Hours	10,000.00	7,097.50	\$ 10,000.00	
00-430-41400	Expense	Grant In Lieu Expenses	5,000.00	3,405.69	\$ 5,000.00	
00-430-43110	Expense	Office Supplies & Stationary	1,500.00	2,027.00	\$ 1,750.00	
00-430-43150	Expense	Postage	100.00	0.00	\$ 100.00	
00-430-43170	Expense	Heat	1,100.00	1,072.56	\$ 1,100.00	
00-430-43180	Expense	Utilities	30,000.00	28,433.28	\$ 30,000.00	
00-430-43190	Expense	Other Materials	4,000.00	2,984.29	\$ 4,000.00	
00-430-43191	Expense	Repair Materials	65,000.00	98,943.87	\$ 65,000.00	Due to global supply chain - Council approved extra water meter purchases
00-430-43192	Expense	Chemicals	11,000.00	9,189.12	\$ 12,000.00	
00-430-43193	Expense	Lab	11,000.00	11,923.12	\$ 12,000.00	
00-430-43195	Expense	Tools	1,670.00	8,122.28	\$ 2,000.00	portion of hilti hammer drill 500
00-430-43200	Expense	Advertising	1,000.00	403.94	\$ 1,000.00	
00-430-43210	Expense	Audit	3,000.00	915.84	\$ 2,500.00	
00-430-43220	Expense	Legal	500.00	0.00	\$ 500.00	
00-430-43225	Expense	Leases	410.00	117.04	\$ 410.00	portion of copier lease
00-430-43230	Expense	Contracted Services	500.00	1,236.03	\$ 7,500.00	sensus support contract 3000, Mesh annual fee 500, ESRI, Cansel
00-430-43235	Expense	Consulting Services	5,000.00	2,556.71	\$ 5,000.00	
00-430-43236	Expense	Hired Contractors	120,000.00	43,219.52	\$ 105,000.00	Vac trucks, generator inspections, lifting device inspections, fire extinguisher checks, annual PM Checks
00-430-43245	Expense	Dispatch/Communications	6,200.00	5,272.05	\$ 6,200.00	WTP phone lines, security monitoring, TAS working alone, Cell Phones
00-430-43250	Expense	Courier	500.00	243.00	\$ 400.00	
00-430-43260	Expense	Memberships	2,000.00	477.36	\$ 400.00	OACETT
00-430-43270	Expense	Insurance	30,860.00	30,856.00	\$ 32,000.00	Increase to insurance
00-430-43280	Expense	Mileage	1,600.00	1,112.52	\$ 1,600.00	Mileage for management staff
00-430-43301	Expense	Building Maintenance - Office	900.00	1,784.87	\$ 2,000.00	
00-430-43310	Expense	Training	8,000.00	7,443.76	\$ 8,000.00	staff training and recertification
00-430-43350	Expense	Write Offs	1,000.00	34.79	\$ 1,000.00	
00-430-43500	Expense	Vehicle/Equipment - Fuel	2,000.00	1,964.36	\$ 2,000.00	
00-430-43510	Expense	Vehicle Repairs - Explorer	1,000.00	667.51	\$ 1,000.00	
00-430-43511	Expense	Vehicle Repairs - Chev	700.00	91.55	\$ 1,000.00	
00-430-43600	Expense	Equipment Replacement	11,300.00	7,316.49	\$ 48,000.00	door replacement WTP 6000, Lighting replacement WTP 5000, 20,000 estimate T&M well 4/5 spool replacement, wonderware upgrade \$17,000

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
00-430-44600	Expense	Capital Expenditures	80,000.00	11,946.12	\$ 8,500.00	8500 well # 5 cleaning
00-430-44601	Expense	Water - Capital	62,000.00	48,920.10	\$ 8,500.00	8500 Hydrant replacement Rodgers Dr
00-430-44602	Expense	Water - Capital - CWWF	442,961.00	95,435.45	\$ 1,104,564.55	Downtown infrastructure project, Well # 6 project - \$ from 2021 to transferred
00-430-44710	Expense	Contribution to Reserve Funds	0.00	49,795.12		to reserve and brought back in 2022 plus 2022 cost
		Total Expenditures	1,117,406.00	664,253.59	1,685,629.55	
Reserve		Water		64,968.49		
		SOURCE PROTECTION				
00-431-32200	Revenue	Provincial Grant	0.00	0.00	-	
		Total Revenue	0.00	0.00	0.00	
00-431-43190	Expense	Other Materials	0.00	0.00	-	
00-431-44600	Expense	Capital Expenditures	28,228.00	28,228.00	28,228.00	
		Total Expenditures	28,228.00	28,228.00	28,228.00	
Reserve						
		GARBAGE COLLECTION - STIRLING				
00-440-30500	Revenue	Taxation Special Charges	54,950.00	54,950.00	54,950.00	
		Total Revenue	54,950.00	54,950.00	54,950.00	
00-440-43230	Expense	Contracted Services	54,950.00	54,950.40	54,950.00	
		Total Expenditures	54,950.00	54,950.40	54,950.00	
Reserve						
		GARBAGE COLLECTION - STIRLING				
00-441-30500	Revenue	Taxation Special Charges	45,792.00	45,792.00	45,792.00	
		Total Revenue	45,792.00	45,792.00	45,792.00	
00-441-43230	Expense	Contracted Services	45,792.00	45,792.00	45,792.00	
		Total Expenditures	45,792.00	45,792.00	45,792.00	
Reserve						
		LANDFILL				
00-450-36000	Revenue	User Fees	85,000.00	81,705.90	\$ 85,000.00	tipping fees, scrap metal receipts

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
00-450-36195	Revenue	Bag Tag Fees	85,000.00	104,726.00	\$ 100,000.00	
00-450-37300	Revenue	Contribution From Reserves	0.00	0.00	\$ -	
		Total Revenue	170,000.00	186,431.90	185,000.00	
00-450-41110	Expense	Salary Full Time	15,000.00	21,377.01	\$ 23,000.00	Staff time to compact, cover, Landfill attendants
00-450-41120	Expense	Salary Part Time	32,000.00	28,277.64	\$ 32,000.00	
00-450-41150	Expense	Sick Leave Year End Payout	0.00	373.26		
00-450-41210	Expense	Benefits CPP	1,700.00	1,715.03	\$ 1,700.00	
00-450-41220	Expense	Benefits EI	1,200.00	970.42	\$ 1,200.00	
00-450-41230	Expense	Benefits RRSP	500.00	1,648.47	\$ 1,500.00	
00-450-41240	Expense	Benefits EHT	200.00	1,093.85	\$ 1,000.00	
00-450-41250	Expense	Benefits Great West Life	500.00	1,676.55	\$ 1,500.00	
00-450-41270	Expense	Benefits WSIB	250.00	1,749.96	\$ 1,500.00	
00-450-41400	Expense	Grant In Lieu Expenses	6,500.00	5,806.70	\$ 6,500.00	
00-450-43110	Expense	Office Supplies & Stationary	1,000.00	0.00	\$ 2,000.00	landfill signage to update , receipt books
00-450-43180	Expense	Utilities	0.00	0.00		
00-450-43190	Expense	Other Materials	10,000.00	3,816.92	\$ 4,000.00	PPE
00-450-43200	Expense	Advertising	0.00	0.00		
00-450-43220	Expense	Legal	0.00	0.00		
00-450-43230	Expense	Contracted Services	85,000.00	90,110.27	\$ 98,000.00	
00-450-43235	Expense	Consulting Services	40,000.00	44,726.49	\$ 40,000.00	
00-450-43245	Expense	Dispatch/Communications	0.00	5,415.05		

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
00-450-43270	Expense	Insurance	13,278.00	13,278.12	\$ 15,000.00	
00-450-43320	Expense	Other Services/Miscellaneous	0.00	0.00		
00-450-43500	Expense	Vehicle/Equipment - Fuel	500.00	0.00	\$ 500.00	
00-450-43510	Expense	Vehicle/Equipment - Repairs	3,500.00	6,125.22	\$ 7,500.00	compactor repair, annual maintenance
00-450-43580	Expense	Radio Licence	0.00	0.00		
00-450-43590	Expense	Equipment Rentals	6,000.00	5,612.06	\$ 6,000.00	
00-450-44600	Expense	Capital Expenditures	67,000.00	61,056.00	\$ 25,500.00	Blocks for household garbage both sites (\$70 each block CBM qty 120) 12,000
00-450-44710	Expense	Contribution to Reserve Funds	0.00	0.00	\$ -	+ 3500 transportation plus install gates \$10,000
		Total Expenditures	284,128.00	294,829.02	268,400.00	
Reserve		Waste		3,703.17		
		Recycling				
00-460-33900	Revenue	Grant Recycling - LCBO	0.00	0.00	-	
00-460-36000	Revenue	User Fees	300.00	384.25	500.00	
		Total Revenue	300.00	384.25	500.00	
00-460-43190	Expense	Other Materials	300.00	520.50	500.00	
00-460-43230	Expense	Contracted Services	0.00	0.00	-	
00-460-43320	Expense	Other Services/Miscellaneous	0.00	0.00	-	
		Total Expenditures	300.00	520.50	500.00	
Reserve						
		RECYCLING - RAWDON				
00-461-30500	Revenue	Taxation Special Charges	27,700.00	27,700.00	30,410.00	
		Total Revenue	27,700.00	27,700.00	30,410.00	
00-461-43230	Expense	Contracted Services	27,700.00	27,713.22	30,410.00	
		Total Expenditures	27,700.00	27,713.22	30,410.00	
Reserve						
		RECYCLING - STIRLING				
00-462-30500	Revenue	Taxation Special Charges	55,450.00	55,450.00	61,735.00	
		Total Revenue	55,450.00	55,450.00	61,735.00	
00-462-43230	Expense	Contracted Services	55,450.00	55,426.44	61,735.00	
		Total Expenditures	55,450.00	55,426.44	61,735.00	

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
Reserve						
CEMETERY						
00-550-32100	Revenue	Provincial Grant Cemetery	0.00	0.00		
00-550-36550	Revenue	User Fees Cemetery Plot Sales	1,500.00	7,795.00	2,000.00	
00-550-36552	Revenue	User Fees Cemetery Other	8,000.00	9,335.00	8,000.00	
00-550-36559	Revenue	User Fees - Perpetual Care & Monum	0.00	360.00	-	
00-550-37300	Revenue	Contribution From Reserves	17,000.00	16,790.40		
		Total Revenue	26,500.00	34,280.40	10,000.00	
00-550-41110	Expense	Salary Full Time	2,500.00	1,394.64	3,000.00	road repairs extra labour in 2022
00-550-41210	Expense	Benefits CPP	100.00	69.86	100.00	
00-550-41220	Expense	Benefits EI	60.00	20.03	60.00	
00-550-41230	Expense	Benefits RRSP	180.00	117.45	180.00	
00-550-41240	Expense	Benefits EHT	50.00	36.35	50.00	
00-550-41250	Expense	Benefits Great West Life	200.00	118.67	200.00	
00-550-41270	Expense	Benefits WSIB	60.00	48.91	60.00	
00-550-43180	Expense	Utilities	0.00	0.00	-	
00-550-43190	Expense	Other Materials	1,500.00	3,101.44	4,500.00	millings in 2022 for road repairs, topsoil, grass seed, inscriptions on niche, corner posts
00-550-43200	Expense	Advertising	0.00	0.00	-	
00-550-43230	Expense	Contracted Services	30,000.00	23,555.49	30,000.00	tree trimming, grass cutting (stirling and carmel) and burials
00-550-43231	Expense	Contracted Services - Weaver Cemetery	500.00	443.12	500.00	
00-550-43400	Expense	Monument Repairs - Not Covered	0.00	0.00	-	
00-550-43590	Expense	Equipment Rentals	0.00	0.00	-	
00-550-44600	Expense	Capital Expenditures	37,000.00	36,790.40	-	
00-550-44710	Expense	Contribution to Reserve Funds	0.00	0.00	-	
		Total Expenditures	72,150.00	65,696.36	38,650.00	
Reserve		Cemetery		13,565.19		
PARKS & RECREATION						
00-620-32200	Revenue	Provincial Grant	37,500.00	160,000.00		
00-620-34000	Revenue	Donations - Playground Equipment	0.00	0.00		
00-620-36715	Revenue	User Fees - Recreation	1,000.00	865.00	1,000.00	
00-620-37300	Revenue	Contribution From Reserves	62,500.00	62,500.00	6,000.00	Library Parkette
		Total Revenue	101,000.00	223,365.00	7,000.00	
00-620-41110	Expense	Salary Full Time	15,000.00	29,739.76	\$ 30,000.00	extra for from grants in 2021 - fitness station install & woods drive park
00-620-41160	Expense	Committee/Board Meeting Fees	3,000.00	2,000.00	\$ 2,400.00	
00-620-41210	Expense	Benefits CPP	800.00	1,513.84	\$ 1,550.00	
00-620-41220	Expense	Benefits EI	350.00	610.75	\$ 650.00	
00-620-41230	Expense	Benefits RRSP	1,300.00	2,540.91	\$ 2,700.00	
00-620-41240	Expense	Benefits EHT	350.00	629.57	\$ 650.00	
00-620-41250	Expense	Benefits Great West Life	1,600.00	2,992.77	\$ 3,100.00	
00-620-41270	Expense	Benefits WSIB	750.00	1,217.86	\$ 1,400.00	
00-620-43180	Expense	Utilities	2,000.00	1,245.96	\$ 2,000.00	

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
00-620-43190	Expense	Other Materials	7,500.00	5,691.64	\$ 7,500.00	
00-620-43200	Expense	Advertising	0.00	0.00	\$ -	
00-620-43230	Expense	Contracted Services	37,500.00	43,797.36	\$ 40,000.00	
00-620-43270	Expense	Insurance	1,700.00	1,659.77	\$ 2,200.00	
00-620-43310	Expense	Training	2,500.00	0.00	\$ 2,500.00	
00-620-43500	Expense	Vehicle/Equipment - Fuel	300.00	92.78	\$ 300.00	
00-620-43510	Expense	Vehicle/Equipment - Repairs	3,000.00	7,152.37	\$ 3,000.00	2021 Lights replaced
00-620-43590	Expense	Equipment Rentals	2,640.00	2,757.69	\$ 500.00	
00-620-43600	Expense	Equipment Replacement	120,000.00	53,130.27	\$ 157,000.00	Park Equipment \$50,000 & Light replacement \$80,000 Plus walking trail \$27,000
00-620-44600	Expense	Capital Expenditures	109,000.00	287,962.31	\$ 25,000.00	Library Parkette \$6000, walk around approximately \$15,000
00-620-44601	Expense	Capital - Tree Inventory	50,000.00	34,089.60	\$ 50,000.00	covered bridge railing
00-620-44602	Expense	Capital - Inclusive Community Grant	0.00	96,854.08	\$ -	
00-620-44710	Expense	Contribution to Reserve Funds	0.00	0.00	\$ 5,000.00	
		Total Expenditures	359,290.00	575,679.29	337,450.00	
Reserve		Parks & Recreation		68,970.04		
		Parkland - Stirling		12,564.20		
		Parkland - Rawdon		17,347.18		
		COMMUNITY HALL				
00-630-36000	Revenue	User Fees	0.00	0.00	-	
00-630-37300	Revenue	Contribution from Reserves	0.00	0.00	-	
		Total Revenue	0.00	0.00		
00-630-41110	Expense	Salary Full Time	3,000.00	1,305.66	3,000.00	
00-630-41210	Expense	Benefits CPP	150.00	66.07	150.00	
00-630-41220	Expense	Benefits EI	100.00	28.41	100.00	
00-630-41230	Expense	Benefits RRSP	250.00	116.43	250.00	
00-630-41240	Expense	Benefits EHT	100.00	26.16	100.00	
00-630-41250	Expense	Benefits Great West Life	250.00	126.06	250.00	
00-630-41270	Expense	Benefits - WSIB	100.00	45.81	100.00	
00-630-43170	Expense	Heat	0.00	0.00	-	
00-630-43180	Expense	Utilities	0.00	0.00	-	
00-630-43190	Expense	Other Materials	0.00	0.00	-	
00-630-43200	Expense	Advertising	0.00	0.00	-	
00-630-43230	Expense	Contracted Services	0.00	0.00	-	demolish Harold Hall except for front wall and brace it for tourism, add a picnic area and replace/remount flag pole discussion - Council recommended put an RFP and then review
00-630-43300	Expense	Building Maintenance	0.00	0.00	-	
00-630-43320	Expense	Other Services/Miscellaneous	0.00	0.00	-	
00-630-43510	Expense	Vehicle/Equipment - Repairs	0.00	0.00	-	
		Total Expenditures	3,950.00	1,714.60	3,950.00	
Reserve						

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
THEATRE						
00-640-37300	Revenue	Contribution From Reserves	0.00	0.00	-	
		Total Revenue	0.00	0.00		
00-640-43270	Expense	Insurance	7,815.00	7,814.23	8,740.00	
00-640-43300	Expense	Building Maintenance	2,000.00	127.18	-	
00-640-44600	Expense	Capital Expenditures	0.00	0.00	-	
00-640-44710	Expense	Contribution to Reserve Funds	0.00	0.00	-	
		Total Expenditures	9,815.00	7,941.41	8,740.00	
Reserve		Theatre		9,870.05		
ARENA						
00-660-41160	Expense	Committee/Board Meeting Fees	500.00	500.00	500.00	
00-660-44600	Expense	Capital Expenditures	5,748.00	5,748.00	5,748.00	
00-660-49100	Expense	Requisitions	107,612.00	107,612.00	83,490.85	
		Total Expenditures	113,860.00	113,860.00	89,738.85	
Reserve						
LIBRARY						
00-680-32600	Revenue	Provincial - Library	0.00	0.00		
00-680-37300	Revenue	Contribution from Reserves	0.00	83,217.80		
		Total Revenue	0.00	83,217.80		
00-680-44600	Expense	Capital Expenditures	0.00	83,217.80		
00-680-49100	Expense	Requisitions	208,309.00	207,627.30	180,157.00	
		Total Expenditures	208,309.00	290,845.10	180,157.00	
Reserve						
PLANNING						
00-710-33320	Revenue	Other Revenue/Economic Development	0.00	0.00	-	
00-710-36000	Revenue	User Fees	5,000.00	19,250.00	5,000.00	
00-710-37300	Revenue	Contribution from Reserves	0.00	0.00	-	
		Total Revenue	5,000.00	19,250.00	5,000.00	
00-710-41160	Expense	Committee/Board Meeting Fees	1,000.00	1,250.00	1,250.00	
00-710-43110	Expense	Office Supplies & Stationary	0.00	0.00	-	
00-710-43190	Expense	Other Materials	0.00	0.00	-	
00-710-43200	Expense	Advertising	500.00	0.00	-	
00-710-43220	Expense	Legal	2,000.00	962.09	2,000.00	
00-710-43235	Expense	Consulting Services	5,000.00	53.42	5,000.00	
00-710-43250	Expense	Courier	0.00	0.00	-	

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
00-710-43320	Expense	Other Services/Miscellaneous	0.00	4,766.64	5,000.00	development review procedures
00-710-44700	Expense	Contribution to Reserves	0.00	0.00	-	
		Total Expenditures	8,500.00	7,032.15	13,250.00	
Reserve		Planning		19,437.59		
		ECONOMIC DEVELOPMENT				
00-720-32000	Revenue	Provincial Grants	0.00	5,000.00	-	
00-720-34000	Revenue	Donations Received	0.00	0.00	-	
00-720-36000	Revenue	ED - User Fees	5,000.00	215.96	5,000.00	home show
00-720-37100	Revenue	Interest - GIC	0.00	0.00	-	
00-720-37300	Revenue	Contribution from Reserves	0.00	0.00	-	
		Total Revenue	5,000.00	5,215.96		
00-720-41120	Expense	Salary Part Time (Youth Intern)	0.00	0.00	-	
00-720-41150	Expense	Sick Leave Year End Payout	0.00	0.00	-	
00-720-41160	Expense	Committee/Board Meeting Fees	0.00	0.00	-	
00-720-41210	Expense	Benefits CPP	0.00	0.00	-	
00-720-41220	Expense	Benefits EI	0.00	0.00	-	
00-720-41230	Expense	Benefits RRSP	0.00	0.00	-	
00-720-41240	Expense	Benefits EHT	0.00	0.00	-	
00-720-41250	Expense	Benefits Great West Life	0.00	0.00	-	
00-720-41270	Expense	Benefits WSIB	0.00	0.00	-	
00-720-43110	Expense	Office Supplies & Stationary	0.00	0.00	-	
00-720-43160	Expense	Donations	0.00	0.00	-	
00-720-43190	Expense	Other Materials - Flowers/Holiday Lighting	7,500.00	4,042.26	7,500.00	bucket truck, flowers and holiday lighting
00-720-43200	Expense	Advertising - Brochure Update	0.00	0.00	-	
00-720-43230	Expense	Marketing	18,000.00	8,471.50	18,000.00	depending on COVID should be able to get back to our normal program
00-720-43260	Expense	Memberships	300.00	279.84	300.00	
00-720-43280	Expense	Mileage	200.00	0.00	200.00	
00-720-43310	Expense	Training	1,000.00	0.00	1,000.00	
00-720-43320	Expense	Entrance Signs Update	0.00	0.00	-	
00-720-44600	Expense	Capital Expenditures-HomeShow/Ace	5,000.00	0.00	5,000.00	home show
00-720-44601	Expense	Capital - Main Street Grant	0.00	675.69	-	
00-720-44602	Expense	Capital - promotional mat/update vol. shirts	3,500.00	611.86	3,000.00	
00-720-44700	Expense	Contribution to Reserves	0.00	0.00	-	
		Total Expenditures	35,500.00	14,081.15	35,000.00	
Reserve		Economic Development		40,514.00		

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
		TRAIN STATION				
00-730-36000	Revenue	User Fees - Trillium Grant	0.00	0.00	-	
00-730-37300	Revenue	Contribution from Reserves	0.00	0.00	-	
		Total Revenue	0.00	0.00	0.00	
00-730-43180	Expense	Utilities	0.00	0.00	-	
00-730-44600	Expense	Capital Expenditures	0.00	0.00	-	
		Total Expenditures	0.00	0.00	0.00	
Reserve						
		MUNICIPAL TAXATION				
00-810-30100	Revenue	Taxation Residential	4,776,333.00	4,776,035.81		
00-810-30200	Revenue	Taxation Commercial	342,641.00	342,641.00		
00-810-30300	Revenue	Taxation Supplemental Residential	40,000.00	111,269.08	60,000.00	
00-810-30400	Revenue	Taxation Supplemental Commercial	2,000.00	318.43	500.00	
00-810-30500	Revenue	Taxation Special Charges	91.00	81.00	91.00	
00-810-31100	Revenue	Grant in Lieu - Federal	0.00	0.00	-	
00-810-31200	Revenue	Grant in Lieu - Provincial	6,000.00	5,524.34	5,000.00	
00-810-31400	Revenue	Grant in Lieu - Township	12,000.00	9,829.89	9,500.00	
		Total Revenue	5,179,065.00	5,245,699.55	75,091.00	
00-810-43350	Expense	Write Offs	40,000.00	33,161.27	40,000.00	
		Total Expenditures	40,000.00	33,161.27	40,000.00	
Reserve						
		COUNTY				
00-830-30100	Revenue	Taxation Residential	0.00	1,321,963.27		
00-830-30200	Revenue	Taxation Commercial	0.00	94,852.43		
00-830-30300	Revenue	Taxation Supplemental Residential	0.00	28,644.21		
00-830-30400	Revenue	Taxation Supplemental Commercial	0.00	81.03		
00-830-31100	Revenue	Grant in Lieu - Federal	0.00	0.00		
00-830-31200	Revenue	Grant in Lieu - Provincial	0.00	1,334.21		
00-830-31400	Revenue	Grant in Lieu - Township	0.00	1,495.86		
		Total Revenue	0.00	1,448,371.01		
00-830-49100	Expense	Requisitions	0.00	1,417,090.26		
00-830-49200	Expense	Requisition Supplementaries	0.00	28,725.24		
		Total Expenditures	0.00	1,445,815.50		
Reserve						

DEFAULT						
Account	Type	Description	YTD Budget	YTD Actual	2022 Draft Budget	Comments
		EDUCATION				
00-850-30100	Revenue	Taxation Residential	0.00	679,149.22		
00-850-30200	Revenue	Taxation Commercial	0.00	258,435.16		
00-850-30300	Revenue	Taxation Supplemental Residential	0.00	14,847.36		
00-850-30400	Revenue	Taxation Supplemental Commercial	0.00	298.03		
00-850-31100	Revenue	Grant In Lieu - Federal	0.00	0.00		
00-850-31200	Revenue	Grant in Lieu - Provincial	0.00	0.00		
00-850-31400	Revenue	Grant In Lieu - Township	0.00	0.00		
		Total Revenue	0.00	952,729.77		
00-850-49100	Expense	Requisitions	0.00	937,573.00		
00-850-49200	Expense	Requisition Supplementaries	0.00	15,145.39		
		Total Expenditures	0.00	952,718.39		
Reserve						
		DBIA				
00-870-30600	Revenue	Taxation - DBIA	7,500.00	7,500.01	7,500.00	
		Total Revenue	7,500.00	7,500.01	7,500.00	
00-870-49100	Expense	Requisitions	7,500.00	7,500.00	7,500.00	
		Total Expenditures	7,500.00	7,500.00	7,500.00	
Reserve						
		SURPLUS/DEFICIT		510,220.95	-5,190,642.85	2021 \$5,118,974 increase of \$71,668.85
		Development Charges (Breakdown attached)	1,771,872.39			
		Hydro Sale Reserve	132,038.60			