

Dept: 1000 Administration - OMPF Grant

Account	Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-1201-0201	OMPf Allocation	(1,371,500)	(1,165,800)	(991,000.00)	(991,000)	(842,400.00)
Total OMPF Grant		(1,371,500)	(1,165,800)	(991,000)	(991,000)	(842,400)

Dept: 1101 Members of Council

Expenses

01-1101-1010	Salaries & Wages	92,004	91,066	117,161	97,634	119,500
01-1101-1011	Employee Benefits - CPP	3,379	3,419	3,677	3,599	5,415
01-1101-1014	Employee Benefits - EHT	1,917	1,899	2,285	2,006	2,330
01-1101-3001	Mileage	6,782	6,404	6,800	5,250	6,800
01-1101-3002	Conference & Convention	11,677	271	8,750	696	8,750
01-1101-3003	Meal Expenses	572	55	150	42	150
01-1101-3007	Office Supplies	2,434	41	100	455	100
01-1101-3008	Education & Training	1,441	-	-	-	-
01-1101-3020	Telephone	1,221	1,119	1,250	1,119	1,250
01-1101-3037	Clothing Allowances	353	572	600	-	600
01-1101-4024	Other Donations & Support Pymts.	112,126	2,655	48,000	2,217	48,000
01-1101-4026	Donation to Cemetery Board	10,000	10,000	10,000	-	10,000
01-1101-4035	Staff Recognition	-	-	-	-	5,000
01-1101-7002	Transfer To Res & Res Funds	-	85,220	90,000	80,937	90,000
01-1101-8002	Transfer From Res & Res Funds	(161,425)	(85,220)	(90,000)	(900)	(90,000)
		82,481	117,500	198,773	193,055	207,895

Dept: 1000 Administration - OMPF Grant

Account	Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
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Dept: 1201 Administration (includes Finance)

Revenue

01-1201-0313	Other Grants	(801,973)	(272,726)	(30,000)	(117,803)	(30,000)
01-1201-0508	Provincial Offences Act Revenues	(53,828)	(25,000)	(24,000)	(1,550)	(24,000)
01-1201-0602	Tax / Zoning Certificates	(12,775)	(7,775)	(11,000)	(12,950)	(12,000)
01-1201-0603	Administration Fees & Charges	(5,480)	(2,096)	(4,000)	(1,968)	(5,000)
01-1201-0741	Lottery Licences	(3,293)	(767)	(1,500)	(241)	(1,000)
01-1201-0742	Marriage Licences	(2,200)	(1,500)	(2,500)	(3,700)	(3,000)
01-1201-0743	Marriage Ceremony Fees	(400)	(600)	(300)	(1,300)	(900)
01-1201-0753	Burial Permits	(75)	-	-	-	(45)
01-1201-0821	Returned Cheque Charges	(400)	(75)	(250)	-	(250)
01-1201-0881	Penalty on Current Taxes	(49,061)	(3,933)	(35,000)	(9,228)	(40,000)
01-1201-0882	Interest on Tax Arrears	(70,632)	(24,436)	(52,000)	(6,879)	(60,000)
01-1201-0891	Penalty Charged on Misc A/R	(3,390)	(1,294)	(2,000)	(1,482)	(2,000)
01-1201-0921	Interest Earned	(220,070)	(106,891)	(90,000)	(51,290)	(90,000)
01-1201-0951	Photocopy Sales	(26)	(10)	(20)	(1)	(20)
01-1201-0953	Sale of Maps	(6)	-	-	-	-
01-1201-0960	Misc Revenue	(615)	(45,052)	(53,150)	(4,391)	(5,000)

Total Revenue

(1,224,224)	(492,155)	(305,720)	(212,781)	(273,215)
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Expenses

01-1201-1010	Salaries & Wages	426,625	360,472	470,025	340,853	432,060
01-1201-1022	Salaries & Wages PT/contract/students	-	22,266	45,023	10,620	16,135
01-1201-1011	Employee Benefits - CPP	19,700	13,123	17,274	15,948	19,100
01-1201-1012	Employee Benefits - EI	9,156	5,943	8,075	6,690	7,575
01-1201-1013	Employee Benefits - WSIB	13,997	11,122	20,647	10,623	15,675
01-1201-1014	Employee Benefits - EHT	8,696	7,147	9,165	6,905	8,400
01-1201-1015	Employee Benefits	54,213	32,377	43,202	27,131	47,745
01-1201-1020	Employee Benefits - OMERS	40,126	36,842	41,284	33,934	43,725
01-1201-1024	Severance Pay	21,511	-	-	-	-
01-1201-3001	Mileage	3,197	288	500	297	500
01-1201-3002	Conference & Convention	4,953	718	2,500	1,392	2,500

Administration & Finance

Dept: 1000 Administration - OMPF Grant

Account	Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-1201-3003	Meal Expenses	979	422	500	282	500
01-1201-3006	Water & Sewage	-	-	-	-	-
01-1201-3007	Office Supplies	13,182	9,533	10,000	6,426	10,000
01-1201-3008	Education & Training	6,026	733	5,000	1,593	5,000
01-1201-3009	Cleaning & Mntnce Supplies	8	1,111	1,000	12	1,000
01-1201-3010	Publications & Subscriptions	3,780	480	500	320	500
01-1201-3011	Professional - Audit	64,396	66,206	17,500	6,106	17,850
01-1201-3012	Postage & Courier	9,630	10,417	12,000	12,115	12,000
01-1201-3013	Insurance Premiums	51,273	44,841	49,211	49,095	55,120
01-1201-3014	Insurance Claims	-	-	5,000	-	5,000
01-1201-3015	Memberships	6,686	6,359	7,000	4,998	7,000
01-1201-3017	Advertising	778	-	250	-	250
01-1201-3019	Internet Service	2,392	2,197	2,500	1,850	2,500
01-1201-3020	Telephone	4,726	4,445	5,000	4,233	5,000
01-1201-3037	Clothing Allowances	729	692	1,000	336	1,000
01-1201-3066	Restructuring/Special Project	-	-	-	-	-
01-1201-3080	Newsletter Expense	1,302	-	1,200	265	1,200
01-1201-4001	Photocopier Service Agreement	7,071	7,667	8,500	5,519	8,500
01-1201-4005	Contracted Services	4,333	44,098	3,000	2,895	23,000
01-1201-4011	Program Maint. & Enhance. (Keystone)	6,498	8,078	8,000	15,085	175,000
01-1201-4012	Professional - Legal	50,290	5,925	10,000	4,725	10,000
01-1201-4014	PSAB / Asset Mgmt.Expenses	-	8,751	10,000	61,260	10,000
01-1201-4015	Professional - Consulting (IT)	40,214	48,713	49,800	43,483	48,500
01-1201-4016	Professional - Engineering	-	-	-	-	-
01-1201-4020	Professional-Consult-Other	39,418	-	-	7,312	-
01-1201-4021	Rebranding Expenses/Signage	-	-	-	-	-
01-1201-4022	Professional - Web Page Fees	-	-	-	-	-
01-1201-4031	Miscellaneous Expenses	(566)	262	500	313	500
01-1201-4034	Christmas/Volunteer/Municipal Day Exp	5,241	6,659	-	-	-
01-1201-5002	Copier Lease	1,968	1,668	2,000	1,819	2,000
01-1201-5004	Bank Service Charges	1,095	1,230	1,500	1,475	1,750
01-1201-5005	Over Draft Interest Costs	-	-	-	-	-
01-1201-5008	Mailing System Lease	8,285	2,799	3,000	5,349	5,000

Administration & Finance

Dept: 1000 Administration - OMPF Grant

Account	Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-1201-5023	Small Amount W/O's	-	916	100	14	100
01-1201-5024	Property Tax adjustment	-	-	-	-	-
01-1201-5028	Cash Over/Short	106	0	-	(153)	-
01-1201-7501	Transfer to (from) Deferred Revenue	-	-	-	-	(167,000)
01-1201-8001	Transfer To (From) Capital	1,023,500	1,323,160	992,370	992,370	16,663
01-1201-8002	Transfer To (From) Res & Res Funds	553,386	207,361	(45,023)	-	2,224,895
	Total Expense	2,508,902	2,305,020	1,819,102	1,683,491	3,076,243

Dept: 1202 Municipal Election

Expense

01-1202-3017	Advertising	-	-	-	-	-
01-1202-4030	Election Expenses	-	-	-	1,084	30,000
01-1202-8002	Transfer To (From) Res & Res Funds	5,000	5,000	5,000	5,000	(20,000)
	Total Expense	5,000	5,000	5,000	6,084	10,000

Dept: 1204 Service Ontario

Revenue

01-1204-0311	Government Small Office Support	(6,000)	(14,780)	(13,500)	(25,304)	(13,500)
01-1204-0641	MTO Commissions	(39,549)	(28,414)	(32,000)	(23,692)	(32,000)
01-1204-0643	Health Card Commissions	(5,574)	(4,410)	(4,500)	(4,832)	(4,500)
	Total Revenue	(51,124)	(47,604)	(50,000)	(53,828)	(50,000)

Expenses

01-1204-1010	Salaries & Wages	40,660	40,500	42,179	21,889	43,650
01-1204-1011	Employee Benefits - CPP	1,914	1,973	1,917	1,100	2,090
01-1204-1012	Employee Benefits - EI	921	899	957	484	965
01-1204-1013	Employee Benefits - WSIB	1,290	1,232	1,881	663	1,535

Dept: 1000 Administration - OMPF Grant

Account	Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022
					(to November 17, 2021)	Proposed Budget
01-1204-1014	Employee Benefits - EHT	800	801	822	431	850
01-1204-1015	Employee Benefits	6,872	5,960	6,660	3,147	6,580
01-1204-1020	Employee Benefits - OMERS	3,690	3,695	3,796	1,989	3,930
01-1204-3007	Office Supplies	462	144	400	97	400
01-1204-3017	Advertising	-	-	-	-	-
01-1204-3020	Telephone	193	188	200	144	200
01-1204-3037	Clothing Allowances	89	83	100	-	100
01-1204-4001	Photocopier Agreement-Serv & Copies	674	657	700	451	700
01-1204-4005	Contracted Services	-	-	-	-	-
01-1204-4031	Misc. Expense	55	1,539	100	-	100
01-7315-3006	Water/ Sewer	248	186	1,780	-	1,780
Total Expense		57,868	57,856	61,492	30,395	62,880

Dept: 1205 Human Resources

Expenses

01-1205-1010	Salaries & Wages	-	55,143	60,770	51,654	64,475
01-1205-1011	Employee Benefits - CPP	-	2,735	2,764	2,677	3,500
01-1205-1012	Employee Benefits - EI	-	1,228	1,245	1,143	1,335
01-1205-1013	Employee Benefits - WSIB	-	1,538	2,710	1,563	2,175
01-1205-1014	Employee Benefits - EHT	-	1,082	1,185	1,016	1,210
01-1205-1015	Employee Benefits	-	6,722	7,030	5,171	7,220
01-1205-1020	Employee Benefits - OMERS	-	5,009	5,507	4,750	5,580
01-1205-3001	Mileage	-	-	500	-	500
01-1205-3002	Conference & Convention	-	-	2,200	-	2,200
01-1205-3003	Meal Expenses	-	38	250	-	250

Dept: 1000 Administration - OMPF Grant

Account	Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-1205-3008	Health and Safety Training & Education	-	3,577	17,500	15,819	17,500
01-1205-3010	Publications & Subscriptions	-	-	500	258	500
01-1205-3015	Memberships	-	-	5,000	478	500
01-1205-3017	Advertising	-	612	2,000	4,553	5,000
01-1205-3042	Licenses	-	-	-	-	6,000
01-1205-4005	Contracted Services	-	19,486	35,000	9,921	25,000
01-1205-4012	Professional - Legal	-	8,622	20,000	5,258	30,000
01-1205-4034	Christmas/Volunteer/Municipal Day Exp	-	-	8,000	183	8,000
01-1205-4035	Staff Recognition	-	-	5,000	-	-
01-1205-8001	Trfr to HR Reserve	-	10,000	10,000	10,000	10,000
Total Expense		-	115,790	187,162	114,443	190,945

Dept: 1200 GENERAL - ADMINISTRATION SUMMARY

Account	Description					
1000	OMPf Grant	(1,371,500)	(1,165,800)	(991,000)	(991,000)	(842,400)
1100	Council	82,481	117,500	198,773	193,055	207,895
1201	Administration	1,284,678	1,812,865	1,513,382	1,470,710	2,803,028
1205	Human Resources	-	115,790	187,162	114,443	190,945
1202	Election Expenses	5,000	5,000	5,000	6,084	10,000
1204	Service Ontario	6,745	10,252	11,492	(23,432)	12,880
Total - Administration - General		7,404	895,607	924,809	769,859	2,382,348

Dept: 2200

Protection to Persons & Property

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021) 2022 Proposed	
					Budget	Budget
Dept: 2100	Fire Department					
Dept: 2101	Fire - Transfers to Other Boards					
01-2101-4002	Transfer to Lucan Biddulph Fire Board	8,969	9,126	9,331	9,286	9,450
01-2101-4004	Transfer to Middlesex Centre	-	8,836	35,000	14,565	30,000
	Total Expense	8,969	17,962	44,331	23,851	39,450
Dept: 2102	Fire - Administration - Revenue					
01-2102-0302	MTO Highway Calls	(11,007)	(27,759)	(15,000)	(10,591)	(15,000)
01-2102-0933	Corporate Donations	-	-	-	-	-
01-2102-0960	Misc. Revenue	(1,723)	(50)	(50)	(7,144)	(50)
	Total Revenue	(12,730)	(27,809)	(15,050)	(17,735)	(15,050)
	Fire - Administration - Expenses					
01-2102-1010	Salaries & Wages	194,121	257,825	277,486	75,155	295,000
01-2102-1011	Employee Benefits - CPP	1,522	3,547	3,536	3,659	5,030
01-2102-1012	Employee Benefits - EI	686	1,662	1,480	1,546	1,950
01-2102-1013	Employee Benefits - WSIB	16,955	15,129	18,000	14,804	18,000
01-2102-1014	Employee Benefits - EHT	3,841	4,951	5,546	1,467	5,750
01-2102-1015	Employee Benefits - Health	5,677	3,001	1,668	19,798	1,655
01-2102-1017	Employee Benefits - Life Insurance	11,764	12,128	12,500	-	12,500
01-2102-1020	Employee Benefits - OMERS	3,312	818	956	757	1,000
01-2102-3001	Mileage	-	126	200	-	200
01-2102-3020	Telephone - Chiefs Cell Phone	702	872	900	560	900
01-2102-3037	Clothing Allowances	121	100	100	72	100
01-2102-3066	Awards/Commendations	-	160	1,500	-	1,500
01-2102-4011	Program Maint & Enhancements	6,655	4,817	8,500	1,003	8,500
01-2102-8002	Transfers to (From) Res & Res Funds	350,000	735,000	500,000	500,000	556,800
	Total Expense	595,355	1,040,136	832,372	618,821	908,885

Protective Services

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)		2022 Proposed Budget
Dept: 2103	Parkhill & Ailsa Craig Station						
01-2103-3001	Mileage	1,390	954	1,500	463	1,500	
01-2103-3003	Meal Expenses	1,179	781	1,200	343	1,200	
01-2103-3004	Hydro	4,703	4,634	5,300	2,905	5,300	
01-2103-3005	Heat	2,495	2,472	2,500	1,482	2,500	
01-2103-3006	Water & Sewage	1,803	2,286	3,560	3,115	3,560	
01-2103-3007	Office Supplies	1,089	483	1,100	771	1,100	
01-2103-3008	Education & Training	20,246	16,070	34,000	10,595	34,000	
01-2103-3009	Cleaning & Maintenance Supplies	256	1,446	1,500	385	1,500	
01-2103-3010	Publications & Subscriptions	378	217	400	254	400	
01-2103-3013	Insurance Premiums	15,783	19,796	24,410	35,591	27,350	
01-2103-3015	Memberships	(882)	798	1,000	769	1,000	
01-2103-3016	Building Repairs & Maintenance	4,117	2,742	5,000	1,606	5,000	
01-2103-3019	Internet Service	738	732	750	612	750	
01-2103-3020	Telephone	1,791	1,751	1,850	1,533	1,850	
01-2103-3023	Radio Licences & Repairs	2,387	2,930	3,500	937	3,500	
01-2103-3024	Vehicle Repairs - AC Engine	3,853	4,370	6,500	3,184	6,500	
01-2103-3026	Vehicle Repairs - PH Engine	7,994	3,278	6,000	3,628	6,000	
01-2103-3027	Vehicle Repairs - PH Tanker	1,766	1,986	4,500	966	4,500	
01-2103-3028	Vehicle Repairs - PH Rescue	1,202	1,100	1,500	-	1,500	
01-2103-3029	Vehicle Repairs -AC Tanker	322	912	1,000	2,745	8,500	
01-2103-3030	Vehicle Repairs -AC Rescue	1,681	922	2,500	568	500	
01-2103-3031	Vehicle Repairs - 2021 Ford F150	1,840	1,084	2,000	1,143	2,000	
01-2103-3032	Vehicle Repairs - 2019 Dodge RAM	-	-	-	1,923	2,000	
01-2103-3033	Medical & Drive Test Expense	2,941	250	3,000	2,505	3,000	
01-2103-3034	Protective Equipment	29,406	59,169	35,000	2,798	17,000	
01-2103-3035	Equipment Purchases - Non Capital	27,661	19,808	35,000	32,468	35,000	
01-2103-3036	Fire Prevention Program Expenses	2,743	300	3,500	592	3,500	
01-2103-3044	Vehicle Fuel	4,646	4,708	6,500	4,385	6,500	

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)		2022 Proposed Budget
01-2103-3050	Equipment Repairs & Maintenance	9,297	7,404	14,000	15,901		19,000
01-2103-4031	Miscellaneous Expenses	2,292	827	2,500	414		2,500
01-2103-8001	Trsf To (From) Capital / Operating Reserve	-	(59,025)	-	-		-
Total Expense		155,119	105,182	211,070	134,582		208,510

		2021 Actual (to November 17, 2021)					2022 Proposed Budget
Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget	
Dept 2150 Health & Safety/Emergency Measures							
Expenses							
01-2150-1010	Salaries & Wages	41,562	-	-	-	-	
01-2150-1011	Employee Benefits - CPP	1,578	-	-	-	-	
01-2150-1012	Employee Benefits - EI	690	-	-	-	-	
01-2150-1013	Employee Benefits - WSIB	1,321	-	-	-	-	
01-2150-1014	Employee Benefits - EHT	816	-	-	-	-	
01-2150-1015	Employee Benefits	3,288	-	-	-	-	
01-2150-1020	Employee Benefits - OMERS	4,679	-	-	-	-	
01-2150-3001	Mileage	452	-	-	-	-	
01-2150-3003	Meal Expenses	9	42	-	-	-	
01-2150-3007	Office Supplies	320	-	-	-	-	
01-2150-3008	Education & Training	9,119	4,846	-	-	-	
01-2150-3010	Publications & Subscriptions	-	-	-	-	-	
01-2150-3015	Memberships	140	-	-	-	-	
01-2150-3020	Telephone	-	-	-	-	-	
01-2150-3029	Vehicle Repairs 2011 Chev Machine 55	1,550	-	-	-	-	
01-2150-4031	Committee Expenses	67	-	-	-	-	
Total Expense		65,591	4,889	-	-	-	
Dept: 2201 Policing							
Expenses							
01-2201-3019	Internet & Phone	488	447	500	408	500	
01-2201-4010	OPP Contract	1,101,390	1,124,093	1,119,053	819,180	1,012,660	
01-2201-0960	OPP Revenues	-	(13,979)	-	(2,634)	-	
01-2201-7501	Trsf To (From) Deferred Revenue	-	(15,000)	-	-	-	
Total Expense		1,101,878	1,095,561	1,119,553	816,953	1,013,160	

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
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Dept: 2200 Protection to Persons & Property

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to	2022 Proposed
					November 17, 2021)	Budget
Dept: 2206 School Crossing Guard						
Expenses						
01-2206-1010	Salaries & Wages	6,811	5,219	7,460	3,477	7,725
01-2206-1011	Employee Benefits - CPP	104	4	216	10	240
01-2206-1012	Employee Benefits - EI	154	115	165	77	170
01-2206-1013	Employee Benefits - WSIB	214	157	333	104	275
01-2206-1014	Employee Benefits - EHT	133	102	145	68	150
01-2206-1015	Employee Benefits	269	2	-	22	-
01-2206-1020	Employee Benefits - OMERS	165	4	-	15	-
01-2206-3007	Supplies	-	-	-	-	-
01-2206-3037	Clothing (Safetywear) Allowance	183	-	200	-	200
01-2206-4005	Contracted Services	-	-	-	-	-
Total Expense		8,033	5,603	8,518	3,774	8,760
Dept: 2301 Conservation Authority						
Expenses						
01-2301-6002	Transfer to Conservation Authority	225,203	191,917	190,792	159,300	194,061
Total Expense		225,203	191,917	190,792	159,300	194,061
Dept: 2350 Mosquito Control						
Expenses						
01-2350-3017	Advertising	71	298	300	-	300
01-2350-4005	Contracted Services	24,231	40,546	44,350	23,880	44,350
Total Expense		24,302	40,844	44,650	23,880	44,650

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to	2022 Proposed
					November 17,	Budget
					2021)	
Dept: 2401 Building Department						
Revenues						
01-2401-0747	Building Permits	(156,878)	(186,727)	(200,000)	(274,392)	(220,000)
01-2401-0748	Septic Permits	(11,325)	(2,300)	(3,050)	(4,925)	(5,000)
01-2401-0960	Misc. Revenue	(1,500)	(750)	(1,000)	-	(1,000)
Total Revenue		(169,703)	(189,777)	(204,050)	(279,317)	(226,000)
Expenses						
01-2401-1010	Salaries & Wages	56,897	21,073	-	-	-
01-2401-1011	Employee Benefits - CPP	256	274	-	-	-
01-2401-1012	Employee Benefits - EI	1,173	488	-	-	-
01-2401-1013	Employee Benefits - WSIB	1,792	663	-	-	-
01-2401-1014	Employee Benefits - EHT	1,111	431	-	-	-
01-2401-1015	Employee Benefits	769	690	-	-	-
01-2401-1020	Employee Benefits - OMERS	1,182	557	-	-	-
01-2401-1021	Salaries & Wages - Admin		106,847	150,000	1,151	-
01-2401-3003	Meal Expenses	52	-	-	-	-
01-2401-3007	Office Supplies	479	143	250	98	250
01-2401-3008	Education & Training		-	-	-	-
01-2401-3010	Publications & Subscriptions		-	-	-	-
01-2401-3011	Professional - Audit		-	-	-	-
01-2401-3012	Postage & Courier		4	50	-	50
01-2401-3013	Insurance Premiums		-	-	-	-
01-2401-3014	Insurance Claims	7,013	-	5,000	-	5,000
01-2401-3015	Memberships	253	442	450	-	-
01-2401-3017	Advertising		-	-	-	-
01-2401-3019	Internet Service		-	-	-	-
01-2401-3020	Telephone	1,025	873	880	493	880
01-2401-3026	Vehicle Repairs	141	-	-	-	-
01-2401-3027	Vehicle Fuel	1,138	880	-	362	-
01-2401-3037	Clothing (Safetywear) Allowances	402	-	-	-	-
	Protective Services					

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)		2022 Proposed Budget
01-2401-3042	Licenses		-	-			-
01-2401-3046	Vehicle Expenses	585	481	-	475		-
01-2401-4011	Computer Maintenance & Enhancements	270	300	300	9,377		300
01-2401-4012	Professional - Legal	305	-	-	2,814		10,000
01-2401-4016	Professional Services		5,109	-	56,987		125,000
01-2401-4031	Misc. Expense	31	-	100			100
01-2401-8002	Transfer To (From) Res & Res Funds	94,884	46,977	42,970	(9,158)		84,420
	Total Expense	169,758	186,232	200,000	62,599		226,000

Dept: 2200 Protection to Persons & Property

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 2403 Animal Control Revenue						
01-2403-0304	Provincial Reimbursements - Licences	-	-	-	(562)	-
01-2403-0744	Dog/Kennel Licences	(495)	(1,365)	(1,000)	(1,360)	(1,200)
01-2403-0822	Animal Control Fines	-	-	-	-	-
	Total Revenue	(495)	(1,365)	(1,000)	(1,922)	(1,200)
Expense						
01-2403-3007	Office Supplies	-	148	-	-	-
01-2403-3020	Telephone	201	191	200	164	200
01-2403-3039	Livestock Claims	-	-	-	-	-
01-2403-4004	Animal Control Contract	295	148	250	562	1,000
01-2403-4005	Contracted Services	-	189	-	-	-
	Total Expense	496	676	450	727	1,200

Dept: 2200

Protection to Persons & Property

		2021 Actual (to November 17, 2021)					2022 Proposed Budget
Account	Description	2019 Actuals	2020 Actual	2021 Budget			
Dept: 2404 By-Law Enforcement Revenue							
01-2404-0603	Administration Fees	(450)	-	-	-	-	-
01-2404-0822	Fines & Fees Levied	(5,638)	(825)	(2,000)	(3,390)	(3,000)	
	Total Revenue	(6,088)	(825)	(2,000)	(3,390)	(3,000)	
Expense							
01-2404-1010	Salaries & Wages	11,535	7	-	-	-	-
01-2404-1011	Employee Benefits - CPP	466	-	-	-	-	-
01-2404-1012	Employee Benefits - EI	266	0	-	-	-	-
01-2404-1013	Employee Benefits - WSIB	369	0	-	-	-	-
01-2404-1014	Employee Benefits - EHT	228	0	-	-	-	-
01-2404-1015	Employee Benefits	1	0	-	-	-	-
01-2404-1020	Employee Benefits - OMERS	-	-	-	-	-	-
01-2404-3001	Mileage	27	-	-	-	-	-
01-2404-3007	Office Supplies	657	888	750	174	750	
01-2404-3008	Education & Training	-	-	-	-	-	-
01-2404-3010	Publications & Subscriptions	-	-	-	-	-	-
01-2404-3012	Postage & Courier	-	22	50	18	50	
01-2404-3015	Memberships	168	-	-	-	-	-
01-2404-3017	Advertising	256	71	150	61	150	
01-2404-3020	Telephone	809	751	800	724		
01-2404-3026	Vehicle Repairs	-	-	-	-	-	-
01-2404-3027	Gas	421	-	-	-	-	-
01-2404-3037	Clothing (Safetywear) Allowances	376	-	-	-	-	-
01-2404-3046	Vehicle Expenses	1,440	36	-	120	-	-
01-2404-4005	Contracted Services	5,723	37,915	40,000	41,068	53,000	
01-2404-4012	Professional - Legal	-	-	1,500	1,018	1,500	
	Total Expense	22,744	39,690	43,250	43,184	55,450	

Protective Services

Dept: 3100 Works

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to	2022 Proposed
					November 17, 2021)	Budget
Dept: 3100 Works Administration Revenue						
01-3100-0749	Entrance Permits / Road Crossings	(800)	(1,100)	(800)	(1,700)	(1,300)
01-3100-0960	Misc Revenue	(9,901)	(11,741)	(8,000)	(7,143)	(8,000)
	Total Revenue	(10,701)	(12,841)	(8,800)	(8,843)	(9,300)
Expense						
01-3100-1010	Salaries & Wages	338,805	336,340	324,413	267,496	346,790
01-3100-1011	Employee Benefits - CPP	15,077	14,993	14,416	12,609	16,795
01-3100-1012	Employee Benefits - EI	6,990	6,531	6,186	5,331	6,750
01-3100-1013	Employee Benefits - WSIB	10,929	10,060	14,469	8,096	12,110
01-3100-1014	Employee Benefits - EHT	6,793	6,554	6,326	5,247	6,730
01-3100-1015	Employee Benefits	36,578	30,009	31,178	23,657	33,220
01-3100-1020	Employee Benefits - OMERS	30,136	29,400	27,207	23,883	29,895
01-3100-1025	Transfer to Capital Project	(3,698)	-	-	-	-
01-3100-3001	Mileage	227	321	350	57	350
01-3100-3002	Conference & Convention	1,534	1,771	1,000	-	1,000
01-3100-3003	Meal Expenses	262	-	-	-	-
01-3100-3007	Office Supplies	242	100	250	73	250
01-3100-3008	Education & Training	5,022	110	500	-	500
01-3100-3009	Cleaning & Maintenance Supplies	-	505	500	-	500
01-3100-3010	Publications & Subscriptions	-	-	-	-	-
01-3100-3011	Professional - Audit	-	-	-	-	-
01-3100-3012	Postage & Courier	4	8	50	-	50
01-3100-3013	Insurance Premiums	135,184	145,860	168,728	168,728	188,975
01-3100-3014	Insurance Claims	2,664	7,124	7,500	111	7,500
01-3100-3015	Memberships	1,803	903	1,000	1,446	1,000
01-3100-3017	Advertising	430	-	-	-	-
01-3100-3019	Internet	992	1,477	1,500	1,214	1,500
01-3100-3020	Telephone	5,825	4,918	5,000	4,241	5,000
01-3100-3021	Supplies Sundry	494	191	250	273	250

Dept: 3100 Works

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021) 2022 Proposed	
					Budget	Budget
01-3100-3023	Radio Licenses	1,550	1,584	1,600	1,613	1,600
01-3100-3028	Radio Repairs	-	-	-	-	-
01-3100-3037	Clothing Allowances & Safetywear (PPE)	5,111	9,643	5,000	3,653	5,000
01-3100-3041	Materials Purchased	-	-	-	-	-
01-3100-3042	Licenses	1,339	500	-	51	-
01-3100-3048	Small Tool Purchases	-	-	-	-	-
01-3100-4001	Photocopier	-	-	-	-	-
01-3100-4005	Contracted Services	-	1,626	500	51	500
01-3100-4011	Prog Maint & Enhancements (Keystone)	-	-	-	-	-
01-3100-4012	Professional - Legal	470	-	-	1,914	-
01-3100-4015	Contracted Services - IT	-	126	-	-	-
01-3100-4016	Professional - Engineering	659	-	-	2,849	-
01-3100-5001	Equipment Rental (Outside Supplier)	-	-	-	-	-
01-3100-7005	County Loan Pymt - Rds Portion	-	-	-	-	-
01-3100-8002	Transfer To (From) Res & Res Funds	417,500	582,795	372,795	397,795	(300,000)
Total Expense		1,022,924	1,193,448	990,718	930,388	366,265

Dept: 3101 Bridge Maintenance

Revenue

01-3101-0301	Gas Tax Allocation - Bridges	(408,709)	(192,696)	-	(395,119)	-
01-3101-0301	Provincial Grant	-	-	-	(354,797)	-
01-3101-0314	Federal Grant	-	-	-	(354,797)	-
01-3101-8001	Transfer to Capital	-	-	-	675,000	-
Total Revenue		(408,709)	(192,696)	-	(429,713)	-

Expense

01-3101-1010	Salaries & Wages	6,730	2,886	5,659	3,956	3,440
01-3101-1011	Employee Benefits - CPP	320	136	270	196	180
01-3101-1012	Employee Benefits - EI	151	61	117	74	70

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-3101-1013	Employee Benefits - WSIB	214	86	252	119	120
01-3101-1014	Employee Benefits - EHT	132	57	110	78	65
01-3101-1015	Employee Benefits	796	260	571	300	345
01-3101-1020	Employee Benefits - OMERS	588	261	451	369	280
01-3101-3041	Materials Purchased	142	49	150	254	150
01-3101-4005	Contracted Services	-	-	-	-	-
01-3101-4016	Professional - Engineering	-	-	20,000	15,398	-
01-3101-7501	Transfer to Deferred Revenue (Gas Tax)	408,709	192,696	-	-	(200,000)
	Total Expense	417,782	196,491	27,580	20,744	(195,350)

Dept: 3100 Works

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
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Dept: 3102 Grass & Weedcutting (Roadsides)

01-3102-1010	Salaries & Wages	6,220	20,050	15,458	21,850	23,895
01-3102-1011	Employee Benefits - CPP	298	979	737	1,091	1,235
01-3102-1012	Employee Benefits - EI	141	441	319	478	500
01-3102-1013	Employee Benefits - WSIB	198	603	689	654	840
01-3102-1014	Employee Benefits - EHT	122	393	301	425	465
01-3102-1015	Employee Benefits	642	1,671	1,559	1,811	2,380
01-3102-1020	Employee Benefits - OMERS	565	1,564	1,233	1,363	1,960
01-3102-3041	Materials Purchased	307	11	100	-	100
01-3102-4005	Contracted Services	-	8,921	10,000	5,272	10,000
Total Expense		8,492	34,635	30,396	32,944	41,375

Dept: 3103 Tree Removal & Brushing

Expenses

01-3103-1010	Salaries & Wages	23,255	37,348	35,661	38,069	44,510
01-3103-1011	Employee Benefits - CPP	1,051	1,775	1,699	1,863	2,300
01-3103-1012	Employee Benefits - EI	493	783	736	799	930
01-3103-1013	Employee Benefits - WSIB	737	1,120	1,590	1,138	1,565
01-3103-1014	Employee Benefits - EHT	457	734	695	740	870
01-3103-1015	Employee Benefits	2,537	3,424	3,597	2,560	4,435
01-3103-1020	Employee Benefits - OMERS	2,059	3,214	2,845	3,097	3,650
01-3103-3041	Materials Purchased	57	250	300	239	300
01-3103-4005	Contracted Services	43,808	52,099	55,000	80,541	55,000
01-3103-5001	Equipment Rental (Outside Suppliers)	3,192	4,025	3,000	-	3,000
Total Expense		77,645	104,769	105,123	129,045	116,560

Dept: 3104 Ditching

Dept: 3100 Works

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Expense						
01-3104-1010	Salaries & Wages	6,203	6,502	7,476	8,137	7,750
01-3104-1011	Employee Benefits - CPP	275	277	356	424	400
01-3104-1012	Employee Benefits - EI	125	124	154	179	160
01-3104-1013	Employee Benefits - WSIB	179	197	333	247	275
01-3104-1014	Employee Benefits - EHT	122	128	146	163	150
01-3104-1015	Employee Benefits	744	703	754	1,208	775
01-3104-1020	Employee Benefits - OMERS	586	610	596	793	635
01-3104-3041	Materials Purchased	-	375	200	4,678	200
01-3104-3081	Rd Maint. - Tile Drainage	-	3,037	10,000	-	10,000
01-3104-3082	Rd Maint. - Mun Drain Maint.	28,243	18,125	30,000	572,070	30,000
01-3104-4005	Contracted Services	1,152	4,068	2,500	-	2,500
01-3104-5001	Equipment Rental (Outside Suppliers)	-	-	-	-	-
01-3104-8002	Transfers To (from) Res & Res Funds	-	(18,125)	(30,000)	-	-
	Total Expense	37,628	16,022	22,515	587,898	52,845

Dept: 3105 Litter Pickup

Expense						
01-3105-1010	Salaries & Wages	1,517	623	1,259	1,060	745
01-3105-1011	Employee Benefits - CPP	72	31	60	52	40
01-3105-1012	Employee Benefits - EI	34	14	26	22	15
01-3105-1013	Employee Benefits - WSIB	48	19	56	31	30
01-3105-1014	Employee Benefits - EHT	30	12	24	20	15
01-3105-1015	Employee Benefits	187	69	127	119	75
01-3105-1020	Employee Benefits - OMERS	136	59	100	88	60
01-3105-3041	Materials Purchased	155	197	200	171	200
	Total Expense	2,179	1,023	1,852	1,562	1,180

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
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Dept: 3106 Hardtop Patching

Expense

01-3106-1010	Salaries & Wages	897	1,224	1,248	895	1,460
01-3106-1011	Employee Benefits - CPP	43	60	59	44	75
01-3106-1012	Employee Benefits - EI	20	27	26	19	30
01-3106-1013	Employee Benefits - WSIB	29	37	56	26	50
01-3106-1014	Employee Benefits - EHT	18	24	25	17	30
01-3106-1015	Employee Benefits	119	58	126	56	145
01-3106-1020	Employee Benefits - OMERS	81	80	100	77	120
01-3106-3041	Materials Purchased	1,728	1,584	1,800	-	1,800
01-3106-4005	Contracted Services	5,892	27,780	12,500	-	12,500
01-3106-5001	Equipment Rental (Outside Suppliers)	-	-	-	-	-
Total Expense		8,827	30,875	15,940	1,133	16,210

Dept: 3108 Hardtop Maint. - Shouldering

Expense

01-3108-1010	Salaries & Wages	1,835	10,768	7,416	205	12,830
01-3108-1011	Employee Benefits - CPP	88	508	353	11	665
01-3108-1012	Employee Benefits - EI	42	227	153	5	270
01-3108-1013	Employee Benefits - WSIB	58	326	331	6	450
01-3108-1014	Employee Benefits - EHT	36	212	145	4	250
01-3108-1015	Employee Benefits	110	1,152	748	14	1,280
01-3108-1020	Employee Benefits - OMERS	165	974	592	22	1,055
01-3108-3041	Materials Purchased	-	4,260	15,000	263	15,000
01-3108-4005	Contracted Services - Shouldering	-	-	-	-	-
01-3108-5001	Equipment Rental (Outside Suppliers)	-	-	-	-	-
		2,334	18,426	24,738	530	31,800

Dept: 3100 Works

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 3109 Hardtop Maint. - Resurfacing						
Expense						
01-3109-1010	Salaries & Wages	780	626	827	2,862	745
01-3109-1011	Employee Benefits - CPP	37	13	39	149	40
01-3109-1012	Employee Benefits - EI	18	6	17	63	15
01-3109-1013	Employee Benefits - WSIB	25	19	37	86	30
01-3109-1014	Employee Benefits - EHT	15	12	16	56	15
01-3109-1015	Employee Benefits	57	33	83	53	75
01-3109-1020	Employee Benefits - OMERS	71	63	66	292	60
01-3109-3041	Materials Purchased	-	-	-	514	-
01-3109-4005	Contracted Services -Resurfacing	11,448	-	-	5,733	-
Total Expense		12,450	772	1,085	9,808	980

Dept: 3107 Street Sweeping						
Expense						
01-3107-1010	Salaries & Wages	136	-	-	-	-
01-3107-1011	Employee Benefits - CPP	7	-	-	-	-
01-3107-1012	Employee Benefits - EI	3	-	-	-	-
01-3107-1013	Employee Benefits - WSIB	4	-	-	-	-
01-3107-1014	Employee Benefits - EHT	3	-	-	-	-
01-3107-1015	Employee Benefits	7	-	-	-	-
01-3107-1020	Employee Benefits - OMERS	13	-	-	-	-
01-3107-3041	Materials Purchased	-	-	-	-	-
01-3107-4005	Contracted Services	12,397	14,316	15,000	7,920	15,000
01-3107-5001	Equipment Rental (Outside Suppliers)	-	-	-	-	-
Total Expense		12,570	14,316	15,000	7,920	15,000

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 3110 Gravel Rd Maint. - Grading						
Expense						
01-3110-1010	Salaries & Wages	58,540	75,697	78,991	37,794	90,215
01-3110-1011	Employee Benefits - CPP	2,732	3,737	3,764	1,947	4,665
01-3110-1012	Employee Benefits - EI	1,257	1,650	1,631	836	1,885
01-3110-1013	Employee Benefits - WSIB	1,853	2,280	3,523	1,144	3,165
01-3110-1014	Employee Benefits - EHT	1,142	1,495	1,540	743	1,760
01-3110-1015	Employee Benefits	5,880	6,276	7,968	4,058	8,990
01-3110-1020	Employee Benefits - OMERS	5,032	6,389	6,302	3,383	7,405
01-3110-3041	Materials Purchased - Grading	54,986	56,376	45,000	2,328	45,000
01-3110-4005	Contracted Services - Grading	-	-	-	-	-
01-3110-5001	Equipment Rental (Outside Suppliers) - Grading	1,048	1,750	1,500	-	1,500
		132,471	155,650	150,219	52,232	164,585
Dept: 3111 Gravel Rd Maint. - Dust Layer						
Expense						
01-3111-1010	Salaries & Wages	4,579	5,267	5,793	5,221	6,275
01-3111-1011	Employee Benefits - CPP	221	260	276	270	325
01-3111-1012	Employee Benefits - EI	104	116	120	116	130
01-3111-1013	Employee Benefits - WSIB	145	158	250	158	220
01-3111-1014	Employee Benefits - EHT	90	104	113	103	120
01-3111-1015	Employee Benefits	468	469	584	520	625
01-3111-1020	Employee Benefits - OMERS	421	480	462	483	515
01-3111-3041	Materials Purchased - Dust Layer	166,096	167,765	175,000	169,098	175,000
01-3111-4005	Contracted Services - Dust Layer	-	3,884	2,500	-	2,500
		172,124	178,503	185,098	175,968	185,710

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
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Dept: 3112 Gravel Rd Maint. - Gravelling

Expense

01-3112-1010	Salaries & Wages	20,491	16,486	21,759	17,423	19,650
01-3112-1011	Employee Benefits - CPP	982	812	1,037	897	1,015
01-3112-1012	Employee Benefits - EI	464	363	449	385	410
01-3112-1013	Employee Benefits - WSIB	648	497	970	525	690
01-3112-1014	Employee Benefits - EHT	402	324	424	341	385
01-3112-1015	Employee Benefits	3,192	1,504	2,195	1,357	1,960
01-3112-1020	Employee Benefits - OMERS	1,782	1,412	1,736	1,333	1,610
01-3112-3041	Materials Purchased - Gravelling	950,130	859,406	875,000	852,836	-
01-3112-4005	Contracted Services - Gravelling	4,834	6,535	5,000	587	5,000
01-3112-8001	Transfer To (From) Capital	-	-	-	-	675,000
Total Expense		982,925	887,340	908,570	875,683	705,720

Dept: 3114 Road Signs & Safety Devices

Expense

01-3114-1010	Salaries & Wages	8,787	7,739	9,724	6,408	9,225
01-3114-1011	Employee Benefits - CPP	376	343	463	327	475
01-3114-1012	Employee Benefits - EI	175	148	201	135	195
01-3114-1013	Employee Benefits - WSIB	278	234	434	192	325
01-3114-1014	Employee Benefits - EHT	173	152	190	125	180
01-3114-1015	Employee Benefits	919	555	981	519	920
01-3114-1020	Employee Benefits - OMERS	823	703	776	604	755
01-3114-3041	Materials Purchased	7,140	9,318	7,500	16,816	7,500
01-3114-4005	Contracted Services	-	1,998	2,000	385	2,000
Total Expense		18,670	21,190	22,269	25,512	21,575

Dept: 3100 Works

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 3115 Road Line Painting						
Expense						
01-3115-1010	Salaries & Wages	160	79	141	41	95
01-3115-1011	Employee Benefits - CPP	6	4	7	2	5
01-3115-1012	Employee Benefits - EI	3	2	3	1	5
01-3115-1013	Employee Benefits - WSIB	5	2	6	1	5
01-3115-1014	Employee Benefits - EHT	3	2	3	1	5
01-3115-1015	Employee Benefits	17	7	14	-	10
01-3115-1020	Employee Benefits - OMERS	15	9	11	4	10
01-3115-4005	Contracted Services	11,553	17,943	15,000	-	15,000
Total Expense		11,762	18,047	15,185	51	15,135
Dept: 3116 Sidewalk Repair						
Expense						
01-3116-1010	Salaries & Wages	3,269	1,485	2,797	1,271	1,770
01-3116-1011	Employee Benefits - CPP	148	70	133	65	90
01-3116-1012	Employee Benefits - EI	70	31	58	28	40
01-3116-1013	Employee Benefits - WSIB	103	45	125	38	60
01-3116-1014	Employee Benefits - EHT	64	29	55	25	35
01-3116-1015	Employee Benefits	390	142	282	108	175
01-3116-1020	Employee Benefits - OMERS	288	138	223	114	145
01-3116-3041	Materials Purchased	1,370	-	-	159	-
01-3116-4005	Contracted Services	-	2,345	2,500	771	2,500
01-3116-8002	Transfer To (From) Res & Res Funds	-	-	-	-	-
Total Expense		5,702	4,284	6,173	2,580	4,815

Dept: 3100 Works

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 3117 Road Patrol						
Expense						
01-3117-1010	Salaries & Wages	16,281	21,491	22,226	15,543	25,615
01-3117-1011	Employee Benefits - CPP	737	997	1,059	794	1,325
01-3117-1012	Employee Benefits - EI	347	446	4,559	337	535
01-3117-1013	Employee Benefits - WSIB	512	634	991	467	900
01-3117-1014	Employee Benefits - EHT	318	420	433	304	500
01-3117-1015	Employee Benefits	579	735	2,242	470	2,550
01-3117-1020	Employee Benefits - OMERS	464	720	1,773	541	2,100
01-3117-3041	Materials Purchased	-	-	-	-	-
01-3117-4005	Contracted Services	-	180	150	-	150
01-3117-5001	Equipment Rental (Outside Supplier)	-	-	-	-	-
Total Expense		19,238	25,625	33,433	18,455	33,675

Dept: 3100 Works

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
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Dept: 3122 Culvert Maintenance

Expense

01-3122-1010	Salaries & Wages	24,620	11,334	21,157	23,340	13,505
01-3122-1011	Employee Benefits - CPP	1,063	468	1,008	1,082	700
01-3122-1012	Employee Benefits - EI	481	199	437	460	285
01-3122-1013	Employee Benefits - WSIB	770	343	994	701	475
01-3122-1014	Employee Benefits - EHT	484	223	413	466	265
01-3122-1015	Employee Benefits	2,655	904	2,134	2,305	1,345
01-3122-1020	Employee Benefits - OMERS	2,296	1,076	1,688	2,147	1,110
01-3122-3041	Materials Purchased	51,002	22,792	35,000	70,919	35,000
01-3122-4005	Contracted Services	436	1,245	-	-	-
01-3122-4016	Professional - Engineering	-	569	-	-	-
01-3122-5001	Equipment Rental (Outside Supplier)	4,598	204	1,000	-	1,000
01-3122-8002	Transfer To (From) Res & Res Funds	-	-	-	-	-
Total Expense		88,404	39,356	63,831	101,421	53,685

Dept: 3123 Catch Basin & Storm Sewers

Expense

01-3123-1010	Salaries & Wages	3,050	4,402	4,385	2,339	5,245
01-3123-1011	Employee Benefits - CPP	104	161	209	119	270
01-3123-1012	Employee Benefits - EI	48	69	91	48	110
01-3123-1013	Employee Benefits - WSIB	75	133	196	71	185
01-3123-1014	Employee Benefits - EHT	60	87	86	46	100
01-3123-1015	Employee Benefits	369	391	442	209	525
01-3123-1020	Employee Benefits - OMERS	312	437	350	235	430
01-3123-3041	Materials Purchased	873	11,882	6,500	8,447	6,500
01-3123-4005	Contracted Services	7,714	4,808	5,000	846	5,000
01-3123-5001	Equipment Rental (Outside Supplier)	-	1,946	2,000	-	2,000
Total Expense		12,604	24,316	19,259	12,360	20,365

					2021 Actual (to November 17, 2021)		2022 Proposed Budget
Account	Description	2019 Actuals	2020 Actual	2021 Budget			
Dept: 3131 Shop Maint. - All Shops							
Expense							
01-3131-1010	Salaries & Wages	13,692	21,631	20,786	18,177	25,780	
01-3131-1011	Employee Benefits - CPP	621	1,032	991	919	1,335	
01-3131-1012	Employee Benefits - EI	292	464	429	397	540	
01-3131-1013	Employee Benefits - WSIB	433	649	927	545	905	
01-3131-1014	Employee Benefits - EHT	268	424	405	355	505	
01-3131-1015	Employee Benefits	934	1,369	2,097	947	2,570	
01-3131-1020	Employee Benefits - OMERS	775	1,301	1,658	1,049	2,115	
01-3131-3004	Hydro	18,748	18,230	20,000	13,669	20,000	
01-3131-3005	Heat	16,292	15,530	15,000	13,305	15,000	
01-3131-3006	Water & Sewage	3,331	2,623	5,593	4,453	5,595	
01-3131-3016	Building Repairs & Maintenance	23,750	9,352	10,000	6,515	70,000	
01-3131-3020	Telephone		56	100	61	100	
01-3131-3022	Propane	11,561	-	-	35		
01-3131-3041	Materials Purchased	15,158	11,155	12,500	14,376	12,500	
01-3131-4005	Contracted Services	3,761	4,961	5,000	6,222	5,000	
01-3131-5001	Equipment Rental (Outside Suppliers)	-	-	-	201	-	
01-3131-5025	Property Taxes	1,561	(4,315)	-	-	-	
	Total Expense	111,178	84,461	95,486	81,226	161,945	

Dept: 3100 Works

					2021 Actual (to November 17, 2021)		2022 Proposed Budget
Account	Description	2019 Actuals	2020 Actual	2021 Budget			
Dept: 3135 Pits & Quarries							
Expense							
01-3135-1010	Salaries & Wages	2,488	958	2,027	278	1,140	
01-3135-1011	Employee Benefits - CPP	120	45	97	14	60	
01-3135-1012	Employee Benefits - EI	56	20	42	6	25	
01-3135-1013	Employee Benefits - WSIB	79	29	90	8	40	
01-3135-1014	Employee Benefits - EHT	49	19	40	5	20	
01-3135-1015	Employee Benefits	241	55	205	29	115	
01-3135-1020	Employee Benefits - OMERS	229	79	162	23	95	
01-3135-3041	Materials Purchased	-	249	-	-	-	
01-3135-3142	Licenses	-	709	355	-	355	
01-3135-4005	Contracted Services	-	-	-	-	-	
01-3135-5025	Property Taxes	5,140	1,696	1,662	3,681	3,680	
01-3135-8002	Trst To (From) Res & Res Funds	-	-	-	-	-	
Total Expense		8,403	3,858	4,680	4,044	5,530	
Dept: 3136 Grease/Oil/Lubricants							
Expense							
01-3136-3075	Grease/Oil/Lubricants	5,310	5,330	5,500	5,046	5,500	
Total Expense		5,310	5,330	5,500	5,046	5,500	
Dept: 3151 911 Signs							
Expense							
01-3151-0960	Sale of 911 Signs	(35)	-	-	(245)	-	
01-3151-3041	Materials Purchased	222	247	250	798	500	
Total Expense		187	247	250	553	500	

					2021 Actual (to	2022 Proposed
					November 17,	Budget
Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021)	Budget
Dept: 3200 Equipment Maintenance						
Expense						
01-3200-1010	Salaries & Wages	32,325	34,447	39,292	29,958	41,055
01-3200-1011	Employee Benefits - CPP	1,416	1,600	1,872	1,538	2,125
01-3200-1012	Employee Benefits - EI	654	709	811	646	855
01-3200-1013	Employee Benefits - WSIB	1,025	1,039	1,752	904	1,440
01-3200-1014	Employee Benefits - EHT	635	677	766	588	800
01-3200-1015	Employee Benefits	3,625	3,086	3,693	2,599	4,090
01-3200-1020	Employee Benefits - OMERS	2,830	2,939	3,135	2,458	3,370
	Machine 07 - 2014 International Dump Truck		-		-	
01-3207-3043	Machine Parts & Repairs	24,265	12,091	18,000	14,327	18,000
01-3207-3044	Fuel	10,005	12,630	12,000	5,737	12,000
01-3207-3046	Vehicle Expenses	745	4,633	2,800	4,526	4,500
	Machine 15 - 2013 Ford F250 Pickup		-			
01-3215-3043	Machine Parts & Repairs	1,787	2,842	2,500	2,483	2,500
01-3215-3044	Fuel	6,214	4,049	5,000	4,509	5,000
01-3215-3046	Vehicle Expenses	585	1,114	800	1,007	800
	Machine 16 - 2018 JD Backhoe		-			
01-3216-3043	Machine Parts & Repairs	1,891	3,607	2,600	475	2,600
01-2316-3044	Fuel	5,712	3,576	4,000	1,916	4,000
	Machine 18 - 2002 Cat Loader		-			
01-3218-3043	Machine Parts & Repairs	5,509	1,853	3,500	11,976	3,500
01-3218-3044	Fuel	1,772	1,201	1,500	425	1,500
	Machine 19 - 2003 Trackless		-			
01-3219-3043	Machine Parts & Repairs	2,073	76	2,000	396	2,000
01-3219-3044	Fuel	433	596	1,000	143	1,000
	Machine 23 - 2002 John Deere Tractor		-			
01-3223-3043	Machine Parts & Repairs	6,640	4,064	2,500	551	2,500
01-3223-3044	Fuel	5,128	1,809	2,500	401	2,500
	MACHINE 28 - Misc Small Equipment		-			

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-3228-3041	Materials Purchased	1,910	3,084	2,000	1,922	2,000
01-3228-3043	Machine Parts & Repairs	264	862	1,000	1,454	1,000
01-3228-3044	Fuel	-	25		14	
	MACHINE 32 - 1987 Ford Boom Truck		-			
	MACHINE 36 - 2020 International 7600		-			
01-3236-3043	Machine Parts & Repairs	8,342	4,782	12,000	935	12,000
01-3236-3044	Fuel	3,592	6,399	5,500	5,617	5,500
01-3236-3046	Vehicle Expenses	585	3,355	3,300	2,872	3,300
	MACHINE 37 - 2005 EZ Load Tag Trailer		-			
01-3237-3043	Machine Parts & Repairs	3,047	2,166	3,000	3,895	3,000
	Machine 41 - 2018 JD 6130M Tractor		-			
01-3241-3043	Machine Parts & Repairs	1,020	388	1,200	2,077	1,200
01-3241-3044	Fuel	1,885	4,541	5,000	1,204	5,000
	Machine 42 - 2018 JD 870GP Grader		-			
01-3242-3043	Machine Parts & Repairs	12,474	6,668	10,000	5,821	10,000
01-3242-3044	Fuel	19,928	14,513	15,000	11,095	15,000
01-3242-3046	Vehicle Expenses	585	463	600	355	600
	Machine 43 - 2019 International 7400		-			
01-3243-3043	Machine Parts & Repair	3,520	2,087	5,500	3,189	5,500
01-3243-3044	Fuel	11,320	8,482	9,000	4,944	9,000
01-3243-3046	Vehicle Expenses	585	2,412	2,500	355	2,500
	Machine 44 - Vemeer Chipper		-			
01-3244-3043	Machine Parts & Repairs	2,323	-	-	-	-
	Machine 47 - 2010 International 7400					
01-3247-3043	Machine Parts & Repairs	5,517	24,631	3,500	1,953	3,500
01-3247-3044	Fuel	4,428	2,614	3,000	3,575	3,000
01-3247-3046	Vehicle Expenses	585	1,928	1,800	1,821	1,800
	Machine 48 - 2004 kubota cab tractor		-			
01-3248-3043	Machine Parts & Repairs	882	1,193	1,100	101	1,100
01-3248-3044	Fuel	1,419	904	1,400	180	1,400
	Machine 53 - 2010 CAT 160M Grader		-			

Dept: 3100 Works

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-3253-3043	Machine Parts & Repairs	10,710	544	5,000	6,887	5,000
01-3253-3044	Fuel	23,577	10,981	20,000	8,199	20,000
01-3253-3046	Vehicle Expenses	1,359	466	1,000	355	1,000
	Machine 54 - 2010 Trackless		-			
01-3254-3043	Machine Parts & Repairs	4,052	2,290	2,000	1,248	2,000
01-3254-3044	Fuel	700	89	250	-	250
01-3254-3046	Vehicle Expenses		-			
	Machine 56 - 2009 Doosan Excavator		-			
01-3256-3043	Machine Parts & Repairs	955	487	1,000	4,387	1,000
01-3256-3044	Fuel	2,299	1,041	1,500	79	1,500
01-3256-3046	Vehicle Expenses		-			
	Machine 57 - 1997 Float Trailer		-			
01-3257-3043	Machine Parts & Repairs	1,632	1,163	1,250	3,249	1,250
	Machine 58 - 2018 Chev Pickup		-			
01-3258-3043	Machine Parts & Repairs	978	3,023	3,000	3,504	3,000
01-3258-3044	Fuel	6,834	3,911	4,500	2,799	4,500
01-3258-3046	Vehicle Expenses	543	1,114	1,000	1,007	1,000
	Machine 62 - 2013 International Dump		-			
01-3262-3043	Machine Parts & Repairs	19,493	5,660	12,500	3,829	12,500
01-3262-3044	Fuel	11,141	4,570	7,500	5,171	7,500
01-3262-3046	Vehicle Expenses	585	3,291	2,500	2,272	2,500
	Machine 63 - 2013 Boom Mower		-			
01-3263-3043	Machine Parts & Repairs	-	21	500	4,351	500
	Machine 65 - 2015 John Deere Grader		-			
01-3265-3043	Machine Parts & Repairs	18,244	31,408	18,000	46,500	18,000
01-3265-3044	Fuel	15,652	11,204	12,500	7,275	12,500
01-3265-3046	Vehicle Expenses		-			
	Machine 66 - 2016 F250 Pickup		-			
01-3266-3043	Machine Parts & Repairs	3,813	3,185	3,000	6,309	3,000
01-3266-3044	Fuel	7,692	6,619	6,500	2,599	6,500
01-3266-3046	Vehicle Expenses	585	728	750	620	750

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-3267-3043	Machine 67 - 2015 Lely 205 HD Roadside Mower		-			
01-3267-3043	Machine Parts & Repairs	3,294	35	2,500	-	2,500
01-3267-3044	Fuel		-			
01-3269-3043	Machine 69-2016 International Tandem Plow Sander		-			
01-3269-3043	Machine Parts & Repairs	5,316	13,639	6,500	1,719	6,500
01-3269-3044	Fuel	8,922	6,714	6,500	5,611	6,500
01-3269-3046	Vehicle Expenses	586	2,351	1,500	2,347	1,500
	Total Equipment Expense	194,103	176,438	178,971	174,312	179,385
	Total Equipment Fuel Expense	148,650	106,470	124,150	71,493	124,150
	Total Vehicle Expenses	7,328	21,857	18,550	17,537	20,250

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
		350,081	304,765	321,671	263,342	323,785
Dept: 3301	Snow Plowing(including sanding, salting, sidewalk & load & haul Expense					
01-3301-1010	Salaries & Wages	31,253	20,863	30,667	27,166	24,865
01-3301-1011	Employee Benefits - CPP	1,481	1,017	1,461	1,398	1,285
01-3301-1012	Employee Benefits - EI	693	448	633	598	520
01-3301-1013	Employee Benefits - WSIB	1,048	632	1,368	982	875
01-3301-1014	Employee Benefits - EHT	614	410	598	531	485
01-3301-1015	Employee Benefits	3,105	1,858	3,093	2,515	2,480
01-3301-1020	Employee Benefits - OMERS	2,541	1,543	2,447	1,827	2,040
01-3301-3041	Materials Purchased	1,466	269	500	-	500
01-3301-4005	Contracted Services	-	4,603	4,500	5,733	4,500
01-3301-5001	Equipment Rental (Outside Suppliers)	-	-	-	-	-
01-3100-8002	Transfer from reserves	-	100,000	25,000	-	25,000
	Total Expense	42,201	131,643	70,267	40,750	62,550
Dept: 3302	Sanding & Salting Expense					
01-3302-1010	Salaries & Wages	11,794	10,181	12,931	8,049	12,135
01-3302-1011	Employee Benefits - CPP	549	501	616	411	625
01-3302-1012	Employee Benefits - EI	257	212	267	175	255
01-3302-1013	Employee Benefits - WSIB	373	308	577	240	426
01-3302-1014	Employee Benefits - EHT	232	200	252	156	240
01-3302-1015	Employee Benefits	1,320	1,046	1,304	913	1,210
01-3302-1020	Employee Benefits - OMERS	919	742	1,032	617	995
01-3302-3041	Materials Purchased	45,702	52,789	-	27,084	45,000
01-3302-4005	Contracted Services	-	-	45,000	5,661	-
01-3302-5001	Equipment Rental (Outside Suppliers)	1,526	-	2,000	-	2,000
	Total Expense	62,673	65,977	63,979	43,307	62,886

Dept: 3100 Works

		2021 Actual (to November 17, 2021)					2022 Proposed Budget
Account	Description	2019 Actuals	2020 Actual	2021 Budget			
Dept: 3303 Snow Removal - Load & Haul							
Expense							
01-3303-1010	Salaries & Wages	1,810	50	1,094	5,496	60	
01-3303-1011	Employee Benefits - CPP	87	2	52	282	5	
01-3303-1012	Employee Benefits - EI	41	1	23	121	5	
01-3303-1013	Employee Benefits - WSIB	-	1	49	-	5	
01-3303-1014	Employee Benefits - EHT	36	6	21	107	5	
01-3303-1015	Employee Benefits	222	5	110	338	10	
01-3303-1020	Employee Benefits - OMERS	166	-	87	283	5	
01-3303-5001	Equipment Rental (Outside Suppliers)	-	-	-	-		
	Total Expense	2,361	66	1,436	6,627	95	

Dept: 3100 Works

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
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Dept: 3305 Sidewalk Snow Plow & Sand

Expense		2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-3305-1010	Salaries & Wages	5,222	4,409	5,668	4,628	5,255
01-3305-1011	Employee Benefits - CPP	244	212	270	237	270
01-3305-1012	Employee Benefits - EI	116	96	117	102	110
01-3305-1013	Employee Benefits - WSIB	165	132	253	139	185
01-3305-1014	Employee Benefits - EHT	102	86	111	90	100
01-3305-1015	Employee Benefits	64	23	572	108	525
01-3305-1020	Employee Benefits - OMERS	48	19	452	119	430
01-3305-3041	Materials Purchased	-	-	-	806	-
01-3305-4005	Contracted Services	-	-	-	-	-
01-3305-5001	Equipment Rental (Outside Suppliers)	-	-	-	-	-
	Total Expense	5,960	4,978	7,443	6,229	6,875

Dept: 3100 Works

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 3601 Streetlighting - Ward 1						
Expense						
01-3601-3004	Hydro	15,491	13,847	16,000	11,118	16,000
01-3601-3045	Repairs & Maintenance	2,860	8,473	5,500	4,925	5,500
01-3601-4018	Contracted Services Light Repair	-	-	-	-	-
	Total Expense	18,351	22,319	21,500	16,043	21,500
Dept: 3602 Streetlighting Ward 2						
Expense						
01-3602-3004	Hydro	7,968	7,822	12,000	6,057	12,000
01-3602-3045	Repairs & Maintenance	6,522	2,532	2,500	1,922	2,500
01-3602-4018	Contracted Services Light Repair	-	-	-	-	-
	Total Expense	14,490	10,354	14,500	7,979	14,500
Dept: 3603 Streetlighting Ward 3						
Expense						
01-3603-3004	Hydro	436	410	500	329	500
01-3603-3045	Repairs & Maintenance	-	-	-	-	-
01-3603-4018	Contracted Services Light Repair	-	-	-	-	-
	Total Expense	436	410	500	329	500
Dept: 3604 Streetlighting Ward 4						
Expense						
01-3604-3004	Hydro	1,496	1,445	1,500	1,137	1,500
01-3604-3045	Repairs & Maintenance	-	-	-	-	-
	Total Expense	1,496	1,445	1,500	1,137	1,500

Dept: 4400 Waste - Recycling - Cemeteries

		2021 Actual (to November 17, 2021) 2022 Proposed				
Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 4401 Waste Collection						
Revenue						
01-4401-0654	Bag Tag Sales	-	-	-	-	
01-4401-0655	Waste Bin Fees	(245,488)	(249,720)	(249,720)	(253,591)	(252,845)
	Total Revenue	(245,488)	(249,720)	(249,720)	(253,591)	(252,845)
Expense						
01-4401-4007	Garbage Collection Contract	249,410	261,588	266,792	230,314	280,650
01-4401-4031	Misc. Expense					
	Total Expense	249,410	261,588	266,792	230,314	280,650
Dept: 4501 Ward 1 Transfer Station						
Revenue						
01-4501-0653	Tire Rebate	-	-	-	-	-
01-4501-0655	Tipping Fees	(9,445)	(7,829)	(8,000)	(9,170)	(9,000)
01-4501-0656	Waste Metal Sales	(677)	(1,250)	(1,500)	(5,231)	(4,000)
	Total Revenue	(10,122)	(9,078)	(9,500)	(14,401)	(13,000)
Expense						
01-4501-1010	Salaries & Wages	3,183	6,979	5,542	4,805	6,750
01-4501-1011	Employee Benefits - CPP	147	330	256	243	295
01-4501-1012	Employee Benefits - EI	69	147	110	104	130
01-4501-1013	Employee Benefits - WSIB	101	211	247	143	285
01-4501-1014	Employee Benefits - EHT	62	137	108	94	125
01-4501-1015	Employee Benefits	315	632	546	387	630
01-4501-1020	Employee Benefits - OMERS	265	632	453	433	525
01-4501-3007	Office Supplies	-	-	-	-	-

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-4501-3013	Insurance	-	-	42	42	45
01-4501-3041	Materials Purchased	439	1,627	1,750	-	1,750
01-4501-4005	Contracted Services	31,471	39,817	35,000	13,188	35,000
01-4501-4016	Professional - Engineering	-	-	-	1,809	2,000
01-4501-5001	Equipment Rental Expense	-	-	-	1,504	1,500
01-4501-5025	Property Taxes	6,092	4,132	4,132	4,730	4,730
	Total Expense	42,146	54,643	48,186	27,483	53,765

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual	
					(to November 17, 2021)	2022 Proposed Budget
Ward 3 Dump						
01-4502-4005	Contracted Services	3,277	-	-	-	-
01-4502-4016	Professional - Engineering	-	-	-	2,928	3,000
	Total Expense	3,277	-	-	2,928	3,000

Dept: 4503 Spring Cleanup

Revenue

01-4503-0960	Spring Clean up Fees	(2,390)	-	(1,000)	(450)	(1,000)
	Total Revenue	(2,390)	-	(1,000)	(450)	(1,000)

Expense

01-4503-1000s	Salaries/Wages/Benefits	689	-	-	448	-
01-4503-3017	Advertising	92	-	200	-	200
01-4503-4005	Bin Expense	8,828	-	9,000	9,538	9,600
	Total Expense	9,608	-	9,200	9,985	9,800

Expense

01-4601-3052	Blue Box Purchases	-	-	-	-	-
01-4601-4008	Recycling Collection/Disposal Contract	182,983	206,131	208,200	208,200	212,370
	Total Expense	182,983	206,131	208,200	208,200	212,370

Dept: 4400 Waste - Recycling - Cemeteries

		2021 Actual (to November 17, 2021) 2022 Proposed Budget				
Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 5401 Parkhill Cemetery						
Revenue						
01-5401-0661	Plot Sales	(5,000)	(5,750)	(5,000)	(7,000)	(5,000)
01-5401-0662	Grave Opening Fees	(5,800)	(8,800)	(7,300)	(5,400)	(7,300)
01-5401-0663	Corner Stone Fees	(75)	(75)	(75)	(75)	(75)
01-5401-0665	Cremation Fees	(3,500)	(2,100)	(3,000)	(2,100)	(3,000)
01-5401-0921	Interest Earned	(7,510)	(2,841)	(3,000)	(1,410)	(3,000)
01-5401-0931	Public Donations	-	(575)	(250)	(25)	(250)
01-5401-0960	Misc. Revenue	(50)	(625)	(200)	(625)	(200)
	Total Revenue	(21,935)	(20,766)	(18,825)	(16,635)	(18,825)
Expense						
01-5401-1010	Salaries & Wages (grave openings)	3,722	6,156	6,003	1,973	6,040
01-5401-1021	Salaries & Wages (grass & maintenance)	6,765	10,952	6,426	9,873	11,535
01-5401-1022	Salaries & Wages (admin)	-	2,503	4,780	3,272	4,945
01-5401-1011	Employee Benefits - CPP	382	912	830	760	1,155
01-5401-1012	Employee Benefits - EI	239	414	605	332	485
01-5401-1013	Employee Benefits - WSIB	332	589	768	455	875
01-5401-1014	Employee Benefits - EHT	205	383	336	296	440
01-5401-1015	Employee Benefits	538	1,418	1,706	1,109	2,310
01-5401-1020	Employee Benefits - OMERS	452	1,336	1,337	1,058	1,670
01-5401-3006	Water & Sewage	248	186	1,780	662	1,780
01-5401-3007	Office Supplies	-	-	-	186	-
01-5401-3013	Insurance Premiums	468	515	468	468	525
01-5401-3017	Advertising	42	14	50	-	50
01-5401-3041	Materials Purchased	1,131	374	500	-	500
01-5401-3070	Grave Openings Expense	-	-	-	-	-
01-5401-3073	Corner Stone Expense	44	59	100	-	100
01-5401-3075	Restoration Expenses	50	220	250	-	250
01-5401-4005	Contracted Services	-	-	-	-	-
01-5401-4019	Contracted Services-Equip. Exp	-	670	700	490	700
01-5401-4031	Misc. Expense	(3,669)	(3,296)	500	-	500
	Waste & Cemeteries					

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual	2022 Proposed
					(to November 17, 2021)	Budget
Total Expense		10,948	23,404	27,138	20,934	33,860

Dept: 5402 Sylvan Cemetery

Revenue

01-5402-0661	Plot Sales	-	-	-	-	-
01-5402-0662	Grave Opening Fees	(2,600)	(1,200)	(1,800)	(800)	(1,800)
01-5402-0663	Corner Stone Fees	-	-	-	-	-
01-5402-0665	Cremation Fees	(700)	(200)	(800)	(500)	(800)
01-5402-0921	Interest Earned	-	-	-	-	-
01-5402-0931	Public Donations	-	-	-	-	-
01-5402-0960	Misc. Revenue	-	(75)	(75)	(75)	(75)
Total Revenue		(3,300)	(1,475)	(2,675)	(1,375)	(2,675)

Expense

01-5402-1010	Salaries & Wages (grave openings)	1,085	934	739	355	915
01-5402-1021	Salaries & Wages (grass & maintenance)	1,407	2,142	3,326	2,607	1,925
01-5402-1022	Salaries & Wages (admin)	-	23	1,275	1,052	1,320
01-5402-1011	Employee Benefits - CPP	93	148	262	201	210
01-5402-1012	Employee Benefits - EI	56	68	116	88	95
01-5402-1013	Employee Benefits - WSIB	79	93	238	121	150
01-5402-1014	Employee Benefits - EHT	49	61	104	79	80
01-5402-1015	Employee Benefits	125	205	473	300	455
01-5402-1020	Employee Benefits - OMERS	99	195	388	265	315
01-5402-3007	Office Supplies	-	-	-	-	-
01-5402-3013	Insurance Premiums	468	515	365	365	410
01-5402-3017	Advertising	-	14	15	-	-
01-5402-3041	Materials Purchased	113	-	500	-	-
01-5402-3070	Grave Openings Expense	-	-	-	-	-

Waste & Cemeteries

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual	2022 Proposed
					(to November 17, 2021)	Budget
01-5402-3073	Corner Stone Expense	30	-	-	-	-
01-5402-3075	Restoration Expense	200	-	-	-	-
01-5402-4031	Misc. Expense	100	-	-	-	-
Total Expense		3,903	4,400	7,801	5,432	5,875

Dept: 5403 St Marys Cemetery/Other Open Cemeteries

Revenue

01-5403-0661	Plot Sales	-	-	-	-	-
01-5403-0662	Grave Opening Fees	(600)	(1,200)	(1,200)	-	(1,200)
01-5403-0665	Cremation Fees	(300)	-	-	(200)	-
01-5403-0960	Misc. Revenue	-	(75)	(75)	-	(75)
Total Revenue		(900)	(1,275)	(1,275)	(200)	(1,275)

Expense

01-5403-1010	Salaries & Wages (grave openings)	-	-	554	-	520
01-5403-1021	Salaries & Wages (grass & maintenance)	625	1,573	1,393	2,692	1,440
01-5403-1022	Salaries & Wages (admin)	-	-	319	-	330
01-5403-1011	Employee Benefits - CPP	27	76	110	134	115
01-5403-1012	Employee Benefits - EI	14	35	70	60	50
01-5403-1013	Employee Benefits - WSIB	20	48	143	81	90
01-5403-1014	Employee Benefits - EHT	12	31	62	53	50
01-5403-1015	Employee Benefits	22	102	256	102	225
01-5403-1020	Employee Benefits - OMERS	21	117	224	132	170
01-5403-3007	Office Supplies	-	-	-	-	-
01-5403-3013	Insurance Premiums	-	-	327	327	365
01-5403-3017	Advertising	-	-	-	-	-
01-5403-3041	Materials Purchased	-	-	-	-	-
01-5403-3070	Grave Openings Expense	-	-	-	-	-
01-5403-3075	Restoration Expenses	-	-	-	-	-

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-5403-4019	Contracted Services-Equip. Exp	-	545	545	-	545
	Total Expense	741	2,527	4,002	3,581	3,900

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual	2022 Proposed
					(to November 17, 2021)	Budget
Dept: 5404 Closed Cemeteries						
Revenue						
01-5404-0662	Grave Opening Fees	-	-	-	-	-
01-5404-0934	Municipal Donation-Closed Cemeteries	(10,000)	(10,000)	(10,000)	-	(10,000)
	Total Revenue	(10,000)	(10,000)	(10,000)	-	(10,000)
Expense						
01-5404-1010	Salaries & Wages (grave openings)	564	467	1,016	352	460
01-5404-1021	Salaries & Wages (grass & maintenance)	5,360	6,783	2,786	7,837	3,850
01-5404-1022	Salaries & Wages (admin)	-	-	-	-	-
01-5404-1011	Employee Benefits - CPP	190	345	183	410	220
01-5404-1012	Employee Benefits - EI	134	159	82	181	95
01-5404-1013	Employee Benefits - WSIB	187	217	170	247	160
01-5404-1014	Employee Benefits - EHT	116	141	74	160	85
01-5404-1015	Employee Benefits	92	341	258	407	370
01-5404-1020	Employee Benefits - OMERS	62	333	268	487	280
01-5404-3017	Advertising	-	-	-	-	-
01-5404-3075	Restoration Expense	5	8	25	-	25
01-5404-4005	Contracted Services - Grass cutting	2,520	2,550	2,500	2,550	2,550
	Total Expense	9,230	11,344	7,363	12,632	8,095
Dept: 5405 Ebenezer Cemetery						
01-5405-4019	Contracted Services-Equip. Exp	-	-	-	-	-
	Cemetery					
	Total Revenue	(36,135)	(33,516)	(32,775)	(18,210)	(32,775)
	Total Expenses	28,099	41,675	46,304	42,579	54,730

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
		(8,035)	8,159	13,529	24,369	21,955
	Waste					
	Total Revenue	(258,000)	(258,798)	(260,220)	(268,442)	(266,845)
	Total Expenses	487,424	522,363	532,378	478,910	559,585
		229,423	263,564	272,158	210,468	292,740

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 7101 Recreation Administration						
Revenues						
01-7101-0303	County Grant	-	(1,545)	-	-	-
01-7101-0305	Provincial Grants	-	-	-	(399)	-
01-7101-0693	Table & Chair Rentals	-	-	-	(424)	(500)
01-7101-0694	Linen & Glass Rentals	(511)	-	(500)	-	(500)
	Total Revenue	(511)	(1,545)	(500)	(823)	(1,000)
Expenses						
01-7101-1010	Salaries & Wages	133,163	176,256	139,024	114,924	234,240
01-7101-1011	Employee Benefits - CPP	6,391	8,114	5,682	5,715	10,975
01-7101-1012	Employee Benefits - EI	2,968	3,509	2,639	2,347	4,555
01-7101-1013	Employee Benefits - WSIB	4,253	5,429	6,200	3,476	8,220
01-7101-1014	Employee Benefits - EHT	2,640	3,509	2,711	2,259	4,515
01-7101-1015	Employee Benefits	14,806	17,279	14,106	11,003	21,150
01-7101-1020	Employee Benefits - OMERS	11,505	16,164	12,088	10,896	18,670
01-7101-3001	Mileage	1,221	1,375	1,500	12	1,000
01-7101-3002	Conferences & Conventions	-	100	-	-	-
01-7101-3003	Meal Expenses	29	-	50	-	50
01-7101-3007	Office Supplies	1,747	178	500	615	500
01-7101-3008	Education & Training	9,492	2,429	5,000	1,781	5,000
01-7101-3011	Professional - Audit	-	-	-	-	-
01-7101-3012	Postage & Courier	-	-	-	-	-
01-7101-3013	Insurance Premiums	-	-	19,557	19,557	21,900
01-7101-3014	Insurance Claims	-	-	5,000	-	5,000
01-7101-3015	Memberships	1,919	2,204	2,250	2,534	2,600
01-7101-3019	Internet Service	1,211	1,388	1,400	979	1,200
01-7101-3020	Telephone	2,218	2,677	2,700	2,525	2,200
01-7101-3022	Cash Over/Short	-	(154)	-	-	-
01-7101-3026	Vehicle Repairs	-	-	-	-	-
01-7101-3027	Fuel (Mowers, Saws, etc)	-	-	-	-	-
01-7101-3037	Clothing (Safetywear) Allowances	3,968	2,078	2,500	2,996	3,700
	Community Services					

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-7101-3042	Licenses	185	972	1,000	554	6,000
01-7101-3071	Facility Beautification	-	192		2,396	2,500
01-7101-4001	Photocopier Service Agreement	2,561	1,991	2,000	1,822	2,000
01-7101-4011	Prog Maint. & Enhancements (Keystone)	442	500	500	8,038	500
01-7101-4012	Professional - Legal	876	-		1,604	1,500
01-7101-4015	Professional Consulting	-	-		-	
01-7101-8001	Trfr To(From) Capital	-	(8,202)		-	82,500
01-7101-8002	Trsf To (From) Res & Res Funds	29,800	150,400	50,000	50,000	(62,000)
Total Expense		231,395	388,388	276,408	246,033	378,475

Dept: 7200 Equipment Maintenance

Expenses

01-7200-1010	Salaries & Wages	-	6,580	16,482	9,793	7,765
01-7200-1011	Employee Benefits - CPP	-	319	839	495	400
01-7200-1012	Employee Benefits - EI	-	143	364	216	170
01-7200-1013	Employee Benefits - WSIB	-	196	735	295	275
01-7200-1014	Employee Benefits - EHT	-	129	321	192	150
01-7200-1015	Employee Benefits	-	551	2,031	780	655
01-7200-1020	Employee Benefits - OMERS	-	507	1,421	577	485
01-7200-3013	Insurance Premiums	-	-	9,337	9,337	10,460
01-7201-3043	Machine Parts & Repairs -2009 ford f150	132	89	150	609	300
01-7201-3044	fuel	1,802	860	2,000	1,511	2,000
01-7201-3046	Vehicle Expenses	807	739	150	469	150
01-7202-3043	Machine Parts & Repairs - 2012 ford f150	180	1,502	1,500	1,080	1,500
01-7202-3044	fuel	5,909	837	1,500	687	1,500
01-7202-3046	Vehicle Expenses	773	690	800	659	800
01-7203-3043	Machine Parts & Repairs - 2009 ice resurfacer	-	847	500	225	500
01-7203-3046	Fuel - 2009 ice resurfacer	5,506	2,451	2,500	293	2,800
01-7204-3043	Machine Parts & Repairs - 2005 trailer-single	-	-	200	-	200
01-7205-3043	Machine Parts & Repairs -2011 trailer double	470	96	4,800	377	4,800
01-7206-3043	Machine Parts & Repairs - 2006 ice edger	92	-	100	-	100
01-7207-3043	Machine Parts & Repairs - 2010 floor scrubber	-	-	500	-	500

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-7208-3043	Machine Parts & Repairs - 2016 Karcher floor scrubber	-	-	500	384	500
01-7209-3043	Machine Parts & Repairs - 2015 Karcher floor scrubber	-	1,415	500	2,059	500
01-7210-3043	Machine Parts & Repairs- diamond groomer	745	14	100	-	100
01-7211-3043	Machine Parts & Repairs- gene boom	587	309	500	596	500
01-7212-3043	Machine Parts & Repairs-Husqvarna Lawnmower	168	-	-	-	-
01-7213-3043	Machine Parts & Repairs -2013 72" club cadet	964	1,552	200	1,901	200
01-7213-3044	Fuel	-	905	1,000	1,700	1,000
01-7214-3043	Machine Parts & Repairs -2009 54" jd zero turn mower	101	383	400	528	400
01-7214-3044	Fuel	-	109	500	588	500
01-7215-3043	Machine Parts & Repairs -2015 Floor Burnisher	-	-	-	6	-
01-7215-3044	Fuel -2015 Floor Burnisher	28	-	50	-	50
01-7217-3043	Machine Parts & Repairs-2014 BX25 Kubota	318	-	-	-	-
01-7219-3043	Machine Parts & Repairs - 2015 72" JD mower	403	4,955	750	1,609	
01-7219-3044	Fuel	-	932	500	890	
01-7220-3043	Machine Parts & Repairs - 2015 54" JD mower	429	642	500	52	100
01-7220-3044	Fuel	-	-	-	204	-
01-7221-3043	Machine Parts & Repairs - Machine 61 - 2008 BigTex Landscap	860	279	4,800	-	-
01-7222-3043	Machine Parts & Repairs -2016 Chev	551	43	500	1,620	750
01-7222-3044	fuel	1,757	1,972	2,000	751	2,000
01-7222-3046	Vehicle Expenses/GPS	661	670	600	564	600
01-7223-3043	Machine Parts & Repairs -Cub Cadet Zero Turn 54"	772	537	500	861	500
01-7223-3044	Fuel-Cub Cadet	-	109	500	461	300
01-7224-3043	Machine 24 - Parts & Supplies	-	211	200	279	500
01-7225-3041	Small Equipment	-	1,586	4,000	1,518	2,000
01-7225-3043	Small Equipment Repairs & Maintenance	-	936	500	1,313	500
01-7226-3041	Power Tools	-	3,242	3,000	416	3,000
01-7226-3043	Power Tools Repairs & Maintenance	-	88	200	722	200
01-7227-3043	2019 Dodge Ram 1500 Repairs & Maintenance	-	-	-	-	-
01-7227-3044	2019 Dodge Ram 1500 Fuel	-	87	-	-	-
01-7227-3046	2019 Dodge Ram 1500 Veh. Expenes	-	200	-	-	-
01-7228-3044	2016 Ford F150 Fuel	-	936	1,000	707	1,000
01-7228-3046	2016 Dodge Ram Veh Expenses	-	665	500	350	500
01-7229-3043	Machine 29 - 2021 Kubota ZD1200 Zero Turn Mower	-	-	-	206	250
01-7229-3044	Fuel	-	-	-	736	500

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
	Total Expense	24,015	39,310	70,032	48,616	51,960

						2021 Actual (to November 17, 2021)	2022 Proposed Budget
Account	Description	2019 Actuals	2020 Actual	2021 Budget			
Dept: 7301 Parkhill Arena							
Revenue							
01-7301-0686	Goal Post Rentals	(2,611)	(526)	(1,000)	(217)	(1,000)	
01-7301-0687	Arena Floor Rentals	(1,854)	(542)	(4,500)	(897)	(4,500)	
01-7301-0688	Ice Rentals	(214,603)	(130,766)	(95,000)	(43,815)	(175,000)	
01-7301-0689	Public Skating Revenue	(764)	(158)	(350)	-	(200)	
01-7301-0690	Solar Lease Revenue	(64,643)	(39,825)	(35,000)	(25,345)	(35,000)	
01-7301-0691	Pro Shop Revenue	(70)	-	(1,000)	(709)	-	
01-7301-0695	Advertising Sign Yearly Fees	(4,399)	-	(4,000)	-	(5,000)	
01-7301-0696	Skate Sharpening Revenue	(1,112)	(530)	(750)	(287)	(1,750)	
01-7301-0933	Corporate Donations	-	-	-	-	-	
01-7301-0960	Arena Misc. Revenue	(979)	(658)	(500)	-	(500)	
Total Revenue		(291,035)	(173,004)	(142,100)	(71,270)	(222,950)	
Expenses							
01-7301-1010	Salaries & Wages	130,859	94,075	145,013	76,017	106,265	
01-7301-1011	Employee Benefits - CPP	5,479	3,892	7,281	3,655	5,435	
01-7301-1012	Employee Benefits - EI	2,951	2,075	3,205	1,679	2,350	
01-7301-1013	Employee Benefits - WSIB	4,108	2,825	6,468	2,295	3,730	
01-7301-1014	Employee Benefits - EHT	2,566	1,842	2,828	1,492	2,030	
01-7301-1015	Employee Benefits	11,789	5,097	14,491	7,349	8,975	
01-7301-1020	Employee Benefits - OMERS	8,073	4,313	10,358	5,934	6,630	
01-7301-3004	Hydro	79,219	68,602	75,000	29,387	75,000	
01-7301-3005	Heat	12,219	10,459	12,000	7,621	12,000	
01-7301-3006	Water & Sewage	8,300	4,926	10,702	4,025	10,702	
01-7301-3009	Cleaning & Maintenance Supplies	6,802	6,496	3,500	3,632	6,000	
01-7301-3013	Insurance Premiums	35,272	32,217	37,435	37,435	41,925	
01-7301-3016	Building Repairs & Maintenance	51,313	34,592	35,000	19,380	35,000	
01-7301-3017	Advertising	1,133	415	500	375	500	
01-7301-3020	Telephone	449	120	-	100	-	
Community Services							

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-7301-3024	Snow Removal	2,691	2,215	2,500	-	2,500
01-7301-3025	Music Tariff	-	124	-	-	-
01-7301-3042	Licenses	50	-	100	-	-
01-7301-3043	Ice Machine Parts & Reparis	21	-	-	-	-
01-7301-3050	Sharpening Equipment Repairs & Maint.	-	-	150	-	-
017301-3051	Pro Shop Supplies	2,046	1,545	-	-	500
01-7301-3054	Plant Repairs & Maintenance	25,442	30,116	20,000	8,838	35,000
01-7301-4005	Contracted Monthly Services	8,516	11,029	8,000	13,240	10,000
01-7301-5001	Equipment Rental (Outside Suppliers)	204	-	1,000	-	1,000
01-7301-7005	County Loan Pymt - Rec. Portion	-	-	-	-	-
Total Expense		399,502	316,976	395,530	222,453	365,542

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 7302 Parkhill Community Centre						
Revenue						
01-7302-0697	Facilities rent	(18,529)	(2,874)	(15,000)	(267)	(15,000)
01-7302-0931	Public Donations	-	-	-	-	
	Total Revenue	(18,529)	(2,874)	(15,000)	(267)	(15,000)
Expense						
01-7302-1010	Salaries & Wages	7,211	3,500	11,612	6,183	9,070
01-7302-1011	Employee Benefits - CPP	335	170	587	314	465
01-7302-1012	Employee Benefits - EI	163	77	257	136	200
01-7302-1013	Employee Benefits - WSIB	227	105	518	187	320
01-7302-1014	Employee Benefits - EHT	142	69	226	121	175
01-7302-1015	Employee Benefits	780	154	1,478	584	765
01-7302-1020	Employee Benefits - OMERS	569	168	965	532	565
01-7302-3004	Hydro	4,768	3,038	5,000	3,023	5,000
01-7302-3005	Heat	3,351	2,376	3,500	2,121	3,500
01-7302-3006	Water & Sewage	1,562	1,382	1,780	2,670	1,780
01-7302-3009	Cleaning & Maintenance Supplies	1,834	240	1,500	418	1,500
01-7302-3013	Insurance Premiums	833	792	5,011	5,011	5,011
01-7302-3016	Building Repairs & Maintenance	3,542	6,512	7,500	2,564	8,500
01-7302-3017	Advertising	125	100	-	-	
01-7302-3019	Internet	-	416	500	438	500
01-7302-3020	Telephone	529	529	550	441	550
01-7302-3024	Snow Removal	573	550	600	-	600
01-7302-3025	Music Tariff	-	50	-	-	-
01-7302-4005	Monthly Services	7,563	7,062	-	4,710	4,400
	Total Expense	34,107	27,288	41,584	29,453	42,901

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 7303 Coronation Park						
Revenue						
01-7303-0697	Fac. Rent(Pavillion)	(2,117)	(23)	(2,000)	-	(700)
01-7303-0698	Fac. Rent (Ball Fields)	(16,945)	-	(16,000)	-	-
01-7303-0699	Misc. Rev	(200)	(200)	-	-	-
01-7303-0891	Finance Charges on Late Payments	-	-	-	-	-
	Total Revenue	(19,262)	(223)	(18,000)	-	(700)
Expense						
01-7303-1010	Salaries & Wages	38,749	15,965	4,360	7,633	22,000
01-7303-1011	Employee Benefits - CPP	1,563	777	209	382	1,125
01-7303-1012	Employee Benefits - EI	889	356	96	169	485
01-7303-1013	Employee Benefits - WSIB	1,249	483	194	230	770
01-7303-1014	Employee Benefits - EHT	774	315	85	150	420
01-7303-1015	Employee Benefits	3,220	584	358	514	1,860
01-7303-1020	Employee Benefits - OMERS	2,403	632	276	358	1,375
01-7303-3004	Hydro	4,475	-	-	-	-
01-7303-3006	Water & Sewage	17,839	-	-	-	-
01-7303-3009	Cleaning Supplies	1,733	112	250	-	100
01-7303-3013	Insurance Premiums	22,570	21,821	96	96	110
01-7303-3016	Building Repairs & Maintenance	10,812	(225)	500	1,702	1,000
01-7303-3017	Advertising	-	-	-	-	-
01-7303-3022	Propane	1	-	-	-	-
01-7303-3041	Materials	9,914	85	200	-	200
01-7303-3071	Grass Cutting / Maintenance	116	-	200	-	-
01-7303-3072	Grounds Maint-(Diamond Supp. etc)	4,454	-	-	-	-
01-7303-4005	Contracted Monthly Services	1,475	-	-	-	-
01-7303-5025	Property Taxes	-	-	-	-	-
	Total Expense	122,237	40,906	6,825	11,234	29,445

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 7304 Parkhill Sports Complex						
Expense						
01-7304-0698	Fac Rent (Ball Fields)	-	(39)	-	(267)	(11,000)
01-7304-1010	Salaries & Wages (Parks)	21,683	7,280	6,139	7,299	14,180
01-7304-1021	Salaries & Wages (Facilities)	18,933	3,102	-	7,037	-
01-7304-1011	Employee Benefits - CPP	1,392	492	296	720	725
01-7304-1012	Employee Benefits - EI	921	228	136	316	315
01-7304-1013	Employee Benefits - WSIB	1,286	311	274	432	500
01-7304-1014	Employee Benefits - EHT	793	203	120	281	270
01-7304-1015	Employee Benefits	464	496	569	1,307	1,200
01-7304-1020	Employee Benefits - OMERS	293	569	406	827	885
01-7304-3004	Hydro		773	750	1,136	750
01-7304-3006	Water sewage		2,178	5,727	5,630	6,015
01-7304-3009	Cleaning & Maint. Supplies		112	150	21	150
01-7304-3013	Insurance Premiums		-	2,052	2,052	2,300
01-7304-3016	Building Repairs and Maintenance	859	1,754	2,000	1,455	2,000
01-7304-3017	Advertising	-	-	-	190	-
01-7304-3041	Materials		126	200	-	-
01-7304-3072	Diamond Repairs and Maintenance	-	-	-	12	1,000
01-7304-3073	Diamond Materials Purchased	-	-	-	13	-
01-7304-3075	Gas / Diesel	4,560	-	-	-	-
	Total Expense	51,183	17,586	18,819	28,462	19,290

Dept: 7305 Leisure Club

Expense						
01-7305-1010	Salaries & Wages	1,818	224	1,496	245	950
01-7305-1011	Employee Benefits - CPP	86	11	76	13	50
01-7305-1012	Employee Benefits - EI	41	5	33	5	20
01-7305-1013	Employee Benefits - WSIB	58	7	67	7	35
01-7305-1014	Employee Benefits - EHT	36	4	29	5	20

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-7305-1015	Employee Benefits	278	-	210	31	80
01-7305-1020	Employee Benefits - OMERS	156	-	130	19	60
01-7305-3009	Cleaning Supplies	-	-	-	-	-
01-7305-3013	Insurance Premiums	2,102	2,003	2,546	2,546	2,850
01-7305-3016	Building Repairs & Maintenance	4,096	634	900	400	900
01-7305-4005	Contracted Monthly Services	-	164	-	367	400
Total Expense		8,669	3,051	5,487	3,638	5,365

Dept: 7306 Ailsa Craig Community Centre

Revenue

01-7306-0697	Facilities rent	(26,967)	(2,247)	(13,000)	(1,588)	(13,000)
01-7306-0699	Misc. Revenue	-	-	-	-	-
Total Revenue		(26,967)	(2,247)	(13,000)	(1,588)	(13,000)

Expense

01-7306-1010	Salaries & Wages	10,553	4,985	11,072	19,164	12,490
01-7306-1011	Employee Benefits - CPP	499	240	560	984	640
01-7306-1012	Employee Benefits - EI	238	109	245	423	275
01-7306-1013	Employee Benefits - WSIB	332	149	494	581	440
01-7306-1014	Employee Benefits - EHT	207	98	216	378	240
01-7306-1015	Employee Benefits	999	320	1,409	2,739	1,055
01-7306-1020	Employee Benefits - OMERS	858	312	919	1,688	780
01-7306-3004	Hydro	15,648	17,482	17,000	11,349	17,000
01-7306-3005	Heat	3,221	3,411	4,000	1,148	4,000
01-7306-3006	Water & Sewage	1,386	266	2,539	-	2,540
01-7306-3009	Cleaning & Maintenance Supplies	1,920	316	2,000	799	2,000
01-7306-3013	Insurance Premiums	2,810	2,675	3,798	3,798	4,255
01-7306-3016	Building Repairs & Maintenance	3,202	7,858	10,000	8,065	10,000
01-7306-3017	Advertising	-	100	-	-	-
01-7306-3019	Internet	-	385	400	438	400
01-7306-3020	Telephone	619	604	650	503	650

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-7306-3024	Snow Removal	1,296	1,360	1,500	-	1,500
01-7306-3025	Music Tariff		50	100	-	100
01-7306-4005	Contracted Services (Monthly Services)	4,411	5,396	3,500	4,377	4,500
	Total Expense	48,199	46,114	60,401	56,434	62,865

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
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Dept: 7307 Arena Canteen

Revenue

01-7307-0682	Canteen / Booth Revenue	(32,401)	(9,901)	(5,000)	(2,760)	(7,000)
01-7307-0683	Vending Machine Revenue	-	-	-	-	(13,000)
	Total Revenue	(32,401)	(9,901)	(5,000)	(2,760)	(20,000)

Expense

01-7307-1010	Salaries & Wages	14,337	3,738	14,796	212	7,945
01-7307-1011	Employee Benefits - CPP	223	30	425	11	405
01-7307-1012	Employee Benefits - EI	325	83	327	5	175
01-7307-1013	Employee Benefits - WSIB	451	112	660	6	280
01-7307-1014	Employee Benefits - EHT	280	73	289	4	150
01-7307-1015	Employee Benefits	412	22	-	33	-
01-7307-1020	Employee Benefits - OMERS	246	13	-	19	-
01-7307-3057	Canteen / Booth Expenses	22,301	6,924	2,500	2,908	11,000
	Total Expense	38,573	10,994	18,996	3,199	19,955

Dept: 7308 Lions Field & Park

Expense

01-7308-0697	Facility Rental (Pavillion)	-	(390)	-	-	-
01-7308-1010	Salaries & Wages	-	4,391	5,914	5,650	4,760
01-7308-1011	Employee Benefits - CPP	-	202	282	282	245
01-7308-1012	Employee Benefits - EI	-	96	131	125	105
01-7308-1013	Employee Benefits - WSIB	-	130	264	170	165
01-7308-1014	Employee Benefits - EHT	-	85	115	111	90
01-7308-1015	Employee Benefits	-	49	528	482	400
01-7308-1016	Employee Benefits - OMERS	-	62	361	270	300
01-7308-3006	Water & Sewage	-	253	951	713	950
01-7308-3009	Cleaning & Maint Supplies	-	58	100	-	100
01-7308-3016	Rep & Maint.	-	8	50	-	50
	Community Services	-	-	-	-	-

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
	Total Expense	-	4,944	8,696	7,802	7,165
	Revenue					
01-7309-0697	Facilities Rent	(139)	-	-	-	-
	Total Revenue	(139)	-	-	-	-

Dept: 7308 Splashpads

Expense						
01-7309-1010	Salaries & Wages	-	1,236	540	929	1,025
01-7309-1011	Employee Benefits - CPP	-	53	27	48	55
01-7309-1012	Employee Benefits - EI	-	27	12	21	25
01-7309-1013	Employee Benefits - WSIB	-	36	24	28	35
01-7309-1014	Employee Benefits - EHT	-	24	27	18	20
01-7309-1015	Employee Benefits	-	78	69	101	90
01-7309-1016	Employee Benefits - OMERS	-	58	46	73	65
01-7309-3004	Hydro	139	-	-	-	-
01-7309-3005	Heat	-	-	-	-	-
01-7309-3006	Water & Sewage	132	14,160	18,465	20,757	18,465
01-7309-3013	Insurance Premiums	1,806	966	-	-	-
01-7309-3016	Building Repairs & Maintenance	-	2,106	2,000	992	2,000
01-7309-4031	Materials Purchased	-	-	-	27	-
01-7309-3071	Grass Cutting	-	-	-	-	-
	Total Expense	2,077	18,742	21,211	22,994	21,780

Dept: 7310 Lieury Sports Field & Park

Expense						
01-7310-1010	Salaries & Wages	-	1,309	3,773	4,200	2,615
01-7310-1011	Employee Benefits - CPP	-	120	187	353	135
01-7310-1012	Employee Benefits - EI	-	57	83	155	60
01-7310-1013	Employee Benefits - WSIB	-	78	168	212	90
01-7310-1014	Employee Benefits - EHT	-	51	74	138	50
01-7310-1015	Employee Benefits	-	125	387	683	220

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-7310-1020	Employee Benefits - OMERS	-	167	274	400	165
01-7310-1021	Salaries (Diamonds)	-	1,284		2,824	3,000
01-7310-3004	Hydro	-	294	500	259	500
01-7310-3006	Water & Sewage	-	248	883	819	885
01-7310-3013	Insurance	-	-	52	52	60
01-7310-3016	Rep & Maintenance	-	211	200	912	200
01-7310-3041	Materials	-	21	100	-	100
01-7310-3072	Diamond Rep & Maint	-	110	150	-	150
	Total Expenses	-	4,077	6,831	11,007	8,230

Dept: 7311 Nairn Optimist Rink Expense

01-7311-1010	Salaries & Wages	734	594	1,079	628	510
01-7311-1011	Employee Benefits - CPP	-	22	55	31	25
01-7311-1012	Employee Benefits - EI	-	10	24	14	10
01-7311-1013	Employee Benefits - WSIB	-	14	48	19	20
01-7311-1014	Employee Benefits - EHT	-	9	21	12	10
01-7311-1015	Employee Benefits	-	40	139	46	45
01-7311-1020	Employee Benefits - OMERS	-	35	92	30	35
01-7311-3004	Hydro	5,717	4,385	5,000	1,443	5,000
01-7311-3006	Water & Sewage	-	-	-	-	-
01-7311-3016	Building Repairs & Maintenance	1,124	383	6,200	122	6,200
01-7311-3022	Propane		2,698	2,500	2,556	2,500
01-7311-4005	Contracted Monthly Services		298	300	157	300
01-7311-3054	Plant Repairs & Maintenance		-	-	-	-
	Total Expenses	7,575	8,487	15,458	5,058	14,655

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 7312 West Williams Community Centre						
Revenue						
01-7312-0697	Facilities Rent	(10,392)	(2,324)	(3,000)	(1,689)	(3,000)
	Total Revenue	(10,392)	(2,324)	(3,000)	(1,689)	(3,000)
Expense						
01-7312-1010	Salaries & Wages	3,890	1,285	7,126	3,158	3,310
01-7312-1011	Employee Benefits - CPP	181	62	362	162	170
01-7312-1012	Employee Benefits - EI	88	28	157	70	75
01-7312-1013	Employee Benefits - WSIB	122	39	318	96	115
01-7312-1014	Employee Benefits - EHT	76	25	139	62	65
01-7312-1015	Employee Benefits	489	102	917	403	280
01-7312-1020	Employee Benefits - OMERS	314	81	620	283	205
01-7312-3004	Hydro	2,049	1,141	2,000	1,123	2,000
01-7312-3005	Heat	2,733	2,912	3,000	2,301	3,000
01-7312-3006	Water & Sewage	596	579	883	662	885
01-7312-3009	Cleaning & Maintenance Supplies	878	151	500	445	500
01-7312-3013	Insurance Premiums	-	-	2,010	2,010	2,250
01-7312-3016	Building Repairs & Maintenance	1,268	421	1,000	57	1,000
01-7312-3020	Telephone	441	441	450	368	450
01-7312-3024	Snow Removal	728	540	750	-	750
01-7312-4005	Monthly Services	1,539	2,049	1,850	2,532	2,000
	Total Expense	15,392	9,855	22,081	13,730	17,055
Dept: 7313 West Williams Park						
Expense						
01-7313-1010	Salaries & Wages	-	4,379	3,850	6,479	5,150
01-7313-1011	Employee Benefits - CPP	-	208	177	322	265
01-7313-1012	Employee Benefits - EI	-	96	85	143	115
01-7313-1013	Employee Benefits - WSIB	-	130	172	195	180
01-7313-1014	Employee Benefits - EHT	-	85	75	127	100
01-7313-1015	Employee Benefits	-	153	277	456	435

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-7313-1020	Employee Benefits - OMERS	-	170	179	280	320
01-7313-3009	Cleaning & Maint. Supplies	-	53	75	-	-
01-7313-3016	Rep. & Maint.	-	144	150	-	-
	Total Expense	-	5,417	5,040	8,003	6,565

Dept: 7000 Facilities & Recreation

						2021 Actual (to November 17, 2021)	2022 Proposed Budget
Account	Description	2019 Actuals	2020 Actual	2021 Budget			
Dept: 7314 Shared Services Building							
Revenue							
01-7314-0697	Facilities Rent	(90,762)	(87,709)	(91,250)	(66,242)	(94,900)	
	Total Revenue	(90,762)	(87,709)	(91,250)	(66,242)	(94,900)	
Expense							
01-7314-1010	Salaries & Wages	7,902	9,924	9,270	15,565	9,540	
01-7314-1011	Employee Benefits - CPP	375	465	469	796	490	
01-7314-1012	Employee Benefits - EI	179	216	205	344	210	
01-7314-1013	Employee Benefits - WSIB	249	294	413	473	335	
01-7314-1014	Employee Benefits - EHT	155	194	181	307	180	
01-7314-1015	Employee Benefits	1,106	587	1,336	2,107	805	
01-7314-1020	Employee Benefits - OMERS	664	332	814	1,309	595	
01-7314-3004	Hydro	18,095	12,779	19,000	11,528	19,000	
01-7314-3005	Heat	5,601	5,088	6,000	3,917	6,000	
01-7314-3006	Water / Sewer	909	850	1,780	1,335	1,780	
01-7314-3009	Cleaning & Maintenance Supplies	2,340	1,601	2,000	1,541	2,000	
01-7314-3016	Building Repairs & Maint.	11,530	5,454	8,000	8,740	9,000	
01-7314-4005	Contracted Monthly Services	9,633	18,540		5,579	5,000	
01-7314-4009	Cleaning Contract	5,418	-	1,000	-	-	
01-7314-4031	Misc. Expense	47					
01-7314-7005	County Loan Pymt	-	-	187,500	-		
	Total Expense	64,202	56,322	237,968	53,542	54,935	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 7316 Ye Olde Town Hall Expense						
01-7316-3013	Insurance Premiums	-	-	1,332	1,332	1,490
01-7316-3016	Building Repairs & Maint.	6,774	597	7,500	392	7,500
01-7316-4005	Contracted Monthly Services	-	270	-	88	100
	Total Expense	6,774	867	8,832	1,812	9,090
Dept: 7317 East Williams Park (Nairn) Expense						
01-7317-0697		-	(55)	-	-	-
01-7317-1010	Salaries & Wages	-	4,097	7,470	6,711	5,125
01-7317-1011	Employee Benefits - CPP	-	190	361	335	260
01-7317-1012	Employee Benefits - EI	-	89	165	148	115
01-7317-1013	Employee Benefits - WSIB	-	121	333	202	180
01-7317-1014	Employee Benefits - EHT	-	80	146	132	100
01-7317-1015	Employee Benefits	-	118	709	563	435
01-7317-1020	Employee Benefits - OMERS	-	167	498	324	320
01-7317-3004	Hydro	-	1,743	1,750	1,458	1,750
01-7317-3006	Water & Sewage	-	1,325	2,413	3,418	2,415
01-7317-3009	Cleaing & Maint Supplies	-	104	150	-	150
01-7317-3013	Insurance Preimuims	-	2,940	476	476	535
01-7317-3016	Rep & Maint.	-	21	250	1,332	250
01-7317-3041	Materials	-	-	50	-	50
01-7317-4005	Contracted Monthly Services	-	-	-	141	-
	Total Expense	-	10,942	14,771	15,241	11,685

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 7318	Ailsa Craig Community Park Expense					
01-7318-0697	Facility Rent (Pavillion)	-	(57)	-	-	(500)
01-7318-0698	Facility Rent (Ball Fields)	-	(373)	-	(2,545)	(4,000)
01-7318-1010	Salaries & Wages	-	5,410	6,390	7,677	6,205
01-7318-1011	Employee Benefits - CPP	-	321	306	580	315
01-7318-1012	Employee Benefits - EI	-	149	141	256	140
01-7318-1013	Employee Benefits - WSIB	-	203	285	349	220
01-7318-1014	Employee Benefits - EHT	-	134	125	227	120
01-7318-1015	Employee Benefits	-	255	570	1,043	525
01-7318-1020	Employee Benefits - OMERS	-	238	1,750	628	390
01-7318-1021	Salaries & Wages (Diamonds)	-	1,452	-	3,907	4,000
01-7318-3006	Water & Sewage	-	2,387	1,780	2,618	3,490
01-7318-3009	Cleaning & Maint Supplies	-	112	150	-	150
01-7318-3013	Insurance	-	-	1,056	1,056	1,185
01-7318-3016	Repairs & Maint.	-	231	300	912	500
01-7318-3041	Materials	-	9,108	855	-	855
01-7318-3072	Diamond Repairs & Maintenance	-	-	-	11	500
01-7318-3073	Diamond Materials Purchased	-	-	-	45	-
	Total Expense	-	19,570	13,709	16,764	14,095

Dept: 7402 Carnegie Building

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 7402	Carnegie Building Expense					
01-7402-0697	Facility Rental	(2,400)	(2,400)	(2,400)	(1,400)	(2,400)
01-7402-1110	Salaries	-	-	-	-	-
01-7402-3004	Hydro	1,294	986	1,316	703	1,316
01-7402-3005	Heat	1,358	1,184	1,300	898	1,300
01-7402-3006	Water & Sewage	746	746	1,780	1,335	1,780
01-7402-3013	Insurance Premiums	747	702	1,722	1,722	1,930
01-7402-3016	Building Repairs & Maintenance	193	178	2,500	652	2,500

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-7402-4005	Contracted Monthly Services	-	164		56	100
	Total Expense	1,938	1,560	8,618	3,966	6,526

Dept: 7403 Ailsa Craig Library & Medical Centre

Revenue

01-7403-0697	Facilities Rent	(26,916)	(32,147)	(31,950)	(27,706)	(33,230)
	Total Revenue	(26,916)	(32,147)	(31,950)	(27,706)	(33,230)

Expense

01-7403-1010	Salaries & Wages	140	916	1,587	3,531	2,385
01-7403-1011	Employee Benefits - CPP	7	44	81	181	120
01-7403-1012	Employee Benefits - EI	3	20	35	78	55
01-7403-1013	Employee Benefits - WSIB	4	27	71	107	85
01-7403-1014	Employee Benefits - EHT	3	18	31	70	45
01-7403-1015	Employee Benefits	17	53	179	467	200
01-7403-1020	Employee Benefits - OMERS	10	58	138	318	150
01-7403-3004	Hydro	4,270	3,577	4,000	2,226	4,000
01-7403-3005	Heat	798	813	1,000	656	1,000
01-7403-3006	Water & Sewage	966	931	1,780	1,335	1,780
01-7403-3009	Cleaning & Maintenance Supplies	-	-		144	
01-7403-3013	Insurance Premiums	747	702	1,580	1,580	1,770
01-7403-3016	Building Repairs & Maintenance	2,061	1,992	2,250	9,556	4,500
01-7403-3024	Snow Removal	1,202	366	500	-	500
01-7403-4005	Contracted Monthly Services	4,287	8,748	7,000	2,544	4,000
01-7403-4009	Cleaning Contract	4,327	-		-	
01-7403-5025	Property Tax	7,377	91	3,780	3,131	3,780
	Total Expense	26,217	18,356	24,012	25,925	24,370

Dept: 7000 Facilities & Recreation

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
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Dept: 7404 North Middlesex Medical Centre

Revenue

01-7404-0697	Facilities Rent	(13,275)	(12,140)	(17,000)	(12,280)	(17,000)
	Total Revenue	(13,275)	(12,140)	(17,000)	(12,280)	(17,000)

Expense

01-7404-1010	Salaries & Wages			1,587		-
01-7404-1011	Employee Benefits - CPP			81		-
01-7404-1012	Employee Benefits - EI			35		-
01-7404-1013	Employee Benefits - WSIB			71		-
01-7404-1014	Employee Benefits - EHT			31		-
01-7404-1015	Employee Benefits			179		-
01-7404-1020	Employee Benefits - OMERS		-	138		-
01-7404-3004	Hydro	1,490	1,344	-	1,597	1,500
01-7404-3005	Heat	673	667	700	446	700
01-7404-3006	Water & Sewage	770	780	1,780	1,335	1,780
01-7404-3013	Insurance Premiums	-	-	998	998	1,120
01-7404-3016	Building repairs and maintenance	(168)	189	700	407	700
01-7404-3024	Snow Removal	1,053	1,241	1,200	-	1,500
01-7404-4005	Contracted Monthly Services	-	522	700	1,784	400
01-7404-5025	Property Taxes	8,874	2,917	2,900	5,029	2,900
	Total Expense	12,692	7,660	11,100	11,596	10,600

Dept: 7501 Fitness Facility

01-7501-0941	YMCA Revenue	(19,609)	(30,523)	-	(12,307)	-
01-7501-4017	Professional Consulting - YMCA	51,860	52,379	52,903	44,086	52,905
		32,251	21,856	52,903	31,779	52,905

Dept: 7502 Recreation Programs

01-7502-0931	Donations					
	Community Services	-	-	-	-	-

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-7502-3056	Program Expenses	-	-	-	-	-
		-	-	-	-	-

Dept: 8100 Planning, Economic Development & Drainage

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 8101 Planning & Zoning						
Revenue						
01-8101-0721	Severance Application Fees	(33,100)	(11,850)	(22,500)	(22,850)	(22,500)
01-8101-0722	Zoning Amendment Application Fees	(16,200)	(11,300)	(13,750)	(17,600)	(13,750)
01-8101-0723	Site Plan Control Agreement Fees	(807)	(1,000)	(1,000)	-	(1,000)
01-8101-0724	Minor Variance Application Fees	(6,600)	(3,000)	(4,500)	(3,000)	(4,500)
01-8101-0726	Official Plan Amendment Application Fee	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
01-8101-0727	Encroachment Fee	-	(250)	-	(400)	-
01-8101-0960	Misc. Rev.	-	-	-	-	-
01-8103-0730	Westwood Estates Ph 2 & 3 - Site Plan Fees	-	(30,733)	-	(5,233)	(20,000)
01-8105-0730	VanderMolen Site Plan Fees & Recoveries	-	-	-	(1,000)	-
01-8106-0723	Goldleaf Agreement Fees	-	(1,000)	-	-	-
01-8106-0730	Goldleaf - Site Plan Fees	-	(13,705)	-	(13,705)	-
01-8107-0723	AC Foodbank Agreement Fees	-	(1,000)	-	-	(3,000)
01-8108-0723	Craigwell Gardens Agreement Fees	-	-	-	-	(8,000)
01-8109-0723	Montessori School Agreement Fees	-	(1,000)	-	-	-
Total Revenue		(58,707)	(76,838)	(43,750)	(65,788)	(74,750)
Expense						
01-8101-1010	Salaries & Wages	1,092	-	-	20,966	15,525
01-8101-1011	Employee Benefits - CPP	-	199	-	1,108	700
01-8101-1012	Employee Benefits - EI	25	4	-	464	270
01-8101-1013	Employee Benefits - WSIB	34	6	-	634	545
01-8101-1014	Employee Benefits - EHT	21	4	-	412	300
01-8101-1015	Employee Benefits	1	0	-	1,569	1,550
01-8101-1020	Employee Benefits - OMERS	-	-	-	2,105	1,540
01-8101-3007	Office Supplies	186	-	200	164	200
01-8101-3012	Postage & Courier	4	210	200	12	200
01-8101-3017	Advertising	-	4	-	-	-

Dept: 8100 Planning, Economic Development & Drainage

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-8101-3068	OMB Expenses		-	-	-	-
01-8101-4012	Professional - Legal	(1,664)	-	1,500	4,076	5,000
01-8101-4015	Professional - Planning / Engineer	(591)	-	1,000	-	1,000
01-8101-4020	Siteplan/Subdivision Review		1,650	-	-	10,000
01-8101-4022	Professional - Dev Charges Review		-	-	15,892	-
01-8101-8002	Transfer to/from reserves		50,000	-	-	-
01-8103-4012	Westwood Ph 1 Legal	-	143	-	3,646	-
01-8103-4015	Westwood Ph 1 -Planning & Engineering	19,277	10,814	-	12,736	-
01-8104-4012	Merritt Legal	-	1,122	-	9,588	8,000
01-8104-4015	Merritt Planning/Engineering	9,342	-	-	907	5,000
01-8105-4012	VanderMolen Legal	-	-	-	6,891	2,000
01-8105-4015	VanderMolen Planning/Engineering	-	3,875	-	7,438	-
01-8106-4012	Goldleaf Legal	-	9,161	-	1,103	-
01-8106-4015	Goldleaf - Planning / Engineer	-	4,540	-	-	-
01-8106-4031	Goldleaf - Misc Expense	-	4	-	-	-
01-8107-4015	AC Food Bank Planning/Engineering	-	275	-	(5)	2,000
01-8107-4017	AC Food Bank Stie Plan Reviews	-	824	-	(14)	1,000
01-8108-4012	Craigwell Gardens Legal	-	(1,000)	-	3,467	8,000
01-8108-4015	Craigwell Gardens Planning/Engineering	-	5,979	-	(84)	-
01-8110-4015	Planning/Engineering	-	-	-	1,114	2,500
	Total Expense	27,728	87,814	2,900	94,187	65,330

Dept: 8100 Planning, Economic Development & Drainage

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
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Dept: 8201 Economic Development

Revenues

01-8201-0313	Other Grants	-	-	-	-	(50,000)
01-8201-0960	Program Revenues	(1,500)	-	-	-	-
01-8201-0961	Promo Item Revenue	-	-	-	-	-
Total Revenue		(1,500)	-	-	-	(50,000)

Expenses

01-8201-1010	Salaries & Wages	33,807	42,499	107,535	56,419	79,900
01-8201-1011	Employee Benefits - CPP	1,681	1,471	2,470	2,868	3,265
01-8201-1012	Employee Benefits - EI	775	608	1,039	1,248	1,335
01-8201-1013	Employee Benefits - WSIB	1,081	1,263	4,796	1,700	2,805
01-8201-1014	Employee Benefits - EHT	667	821	2,097	1,105	1,560
01-8201-1015	Employee Benefits	2,824	3,499	4,027	2,140	3,345
01-8201-1020	Employee Benefits - OMERS	3,308	4,446	9,586	2,806	8,185
01-8201-3001	Mileage	322	5	250	95	250
01-8201-3002	Conferences & Conventions	3,544	-	1,500	-	1,500
01-8201-3007	Office Supplies	292	129	150	94	150
01-8201-3008	Education & Training	253	-	250	-	250
01-8201-3015	Memberships	10,330	-	-	-	-
01-8201-3017	Advertising	2,817	661	3,000	3,213	3,000
01-8201-3018	Promotional Gifts	812	157	750	594	750
01-8201-3019	Internet - Web Page	2,681	1,874	2,000	1,967	2,000
01-8201-3020	Telephone	677	560	600	849	600
01-8201-3037	Clothing Allowance	-	81	100	-	100
01-8201-3041	Promo Items Purchased (Inventory)	18	2,330	-	462	-
01-8201-4005	Contracted Services	237	738	2,500	-	2,500
01-8201-4031	Misc. Expense	7,868	2,239	1,000	407	1,000
01-8201-5051	CIP/Façade Program	-	10,366	20,000	2,500	20,000
01-8201-5052	Parkhill Medical Center Upgrade	-	-	-	22,208	-

Dept: 8100 Planning, Economic Development & Drainage

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-8201-8002	Transfer from Reserves	(7,500)	37,500	(20,000)	-	(50,000)
Total Expense		66,495	111,245	143,650	100,673	82,495

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 8400 Municipal Drains						
Revenue						
01-8400-0316	Provincial Grant - Mun. Drain Const/Repair	-	-	-	(598,801)	-
01-8400-0320	Provincial Funding - Drainage Super. Grant	(22,641)	(29,416)	(25,000)	(42,670)	(31,200)
01-8400-0960	Misc. Revenue	-	-	-	-	-
01-8400-0981	Debt Repayment by Ratepayers	-	-	-	(2,393,946)	-
Total Revenue		(22,641)	(29,416)	(25,000)	(3,035,417)	(31,200)

Expenses						
01-8400-1010	Salaries & Wages	91,165	75,768	63,582	57,998	71,315
01-8400-1011	Employee Benefits - CPP	3,103	3,725	1,151	2,984	3,605
01-8400-1012	Employee Benefits - EI	1,354	1,576	859	1,263	1,375
01-8400-1013	Employee Benefits - WSIB	1,347	2,385	2,836	1,755	2,500
01-8400-1014	Employee Benefits - EHT	1,790	1,548	1,240	1,141	1,385
01-8400-1015	Employee Benefits	8,586	7,694	7,046	5,554	7,680
01-8400-1020	Employee Benefits - OMERS	9,795	7,961	5,798	5,428	6,640
01-8400-3001	Mileage	-	92	150	420	200
01-8400-3002	Conference & Convention	501	1,561	500	-	500
01-8400-3012	Postage & Courier	35	21	50	-	50
01-8400-3015	Memberships	922	532	1,000	502	1,000
01-8400-3020	Telephone	-	326	175	550	500
01-8400-3037	Clothing Allowance	-	169	100	348	100
01-8400-3041	Materials Purchased	44	81	-	-	-
01-8400-4005	Contracted Services	-	-	-	826,716	-
01-8400-4015	Professional -Consulting	-	779	-	-	-
01-8400-4016	Professional - Engineering	-	-	-	220,254	-
01-8400-5023	DrainWrite-offs	23	4,499	100	952	1,000
01-8400-5024	Municipal Drain Adjustments	-	-	-	-	-

Dept: 8100 Planning, Economic Development & Drainage

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-8400-8002	Trsf To (From) Res & Res Funds	-	60,000	-	-	-
Total Expense		118,664	168,717	84,586	1,125,865	97,850

Dept: 4300

Water

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
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Dept: 4305

Administration

Expense

01-4305-1010	Salaries & Wages	94,817	95,782	82,147	60,924	92,990
01-4305-1011	Employee Benefits - CPP	3,156	3,834	3,176	2,590	3,835
01-4305-1012	Employee Benefits - EI	1,396	1,666	1,346	1,090	1,465
01-4305-1013	Employee Benefits - WSIB	1,413	2,893	3,664	1,827	3,175
01-4305-1014	Employee Benefits - EHT	1,862	1,880	1,602	1,188	1,765
01-4305-1015	Employee Benefits	9,016	7,025	4,688	3,907	4,780
01-4305-1020	Employee Benefits - OMERS	10,141	8,693	5,530	5,553	9,235
01-4305-3001	Mileage	109	572	500	586	1,500
01-4305-3002	Conferences	-	-	900	687	900
01-4305-3003	Meals	70	191	250	21	250
01-4305-3007	Office Supplies-office/shop	1,129	3,760	2,500	1,024	2,000
01-4305-3008	Education & Training-all	2,315	2,939	2,000	215	2,500
01-4305-3011	Professional - Audit-QMS/MOE	-	-	1,200	-	1,200
01-4305-3012	Postage & Courier-ALL	6,560	7,464	8,100	6,038	7,500
01-4305-3014	Insurance Claims	-	-	-	550	-
01-4305-3015	Memberships-ALL	220	249	1,000	1,207	1,500
01-4305-3017	Advertising	414	559	1,000	394	800
01-4305-3020	Telephone-office/shop	727	1,583	1,000	1,424	1,700
01-4305-3037	Clothing Allowances & Safetywear-all	270	193	500	215	500
01-4305-3041	Materials Purchased misc shop supplies	2,259	518	500	1,829	2,000
01-4305-3042	Small Tool Purchases	-	-	1,000	763	500
01-4305-3050	Equip Repairs /Maintenance-shop	-	-	5,500	-	-
01-4305-3082	Municipal Drain Maintenance	-	-	-	2,226	2,500
01-4305-4001	Photocopier	-	-	200	-	200
01-4305-4011	Prog Maint & Enhance(Keystone)	2,702	750	750	876	1,000
01-4305-4015	Professional - Consulting	64,658	3,170	2,500	2,059	2,500
01-4305-4016	Professional - Engineering	-	651	2,500	7,638	10,000
01-4305-4019	Legal	-	-	10,000	16,122	20,000

Water

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-4305-8001	Transfer to Capital	-	-	946,000	-	2,537,235
01-4305-8002	Transfer TO(FROM) Res & Res Funds	-	(133,177)	447,298	-	(783,844)
01-4140-3041	Machine #40 Machine Parts & Repairs	-	-	-	-	-
01-4140-3043	Vehicle Repair and Maint	1,343	15	-	93	2,000
01-4140-3044	Fuel	4,485	1,489	2,200	1,527	2,200
01-4140-3046	Vehicle Expenses	336	2,517	500	503	500
01-4340-3043	Machine Parts & Repairs	-	42	-	1,918	-
01-4140-8002	Transfer TO(FROM) Res & Res Funds	-	6,000	6,000	-	-
Total Expense		209,397	21,259	1,546,051	124,994	1,934,386

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 4311	Water - All Wards					
Revenue						
01-4311-0311	Provincial Grants-OCIF formula	(40,850)	-	-	(191,748)	(155,000)
01-4311-0602	Water/Sewer final reads	(2,750)	(1,500)	(1,400)	(2,064)	(3,300)
01-4311-0611	Reg. Service - Metered Rate	(1,416,827)	(1,485,903)	(3,216,702)	(2,488,169)	(3,394,391)
01-4311-0642	Returned Cheque Charges	(325)	(25)	(200)	-	(200)
01-4311-0650	Utility Penalty Charges	(22,110)	(5,711)	(12,000)	(1,944)	(21,200)
01-4311-0658	Sale of Waterline Parts & Meters	(6,980)	(36,847)	(10,000)	(29,426)	(8,600)
01-4311-0699	Misc. Utility Revenue	(210)	(17,014)	(200)	(450)	(200)
01-4311-0751	Water Connection & Insp. Fees	(69,450)	(93,400)	(75,000)	(42,069)	(53,000)
01-4311-0752	Reconnection Fees	(540)	(240)	(500)	-	(1,000)
02-4311-0625	Water Infrastructure fee		-	-	-	-
Total Revenue		(1,560,043)	(1,640,640)	(3,316,002)	(2,755,870)	(3,636,891)
Expense						
01-4310-3045	Valve Maint.-Materials	-	458	31,195	17,825	18,000
01-4310-4005	Valve Maint.-Subcontractor	-	-	31,195	13,089	6,750
01-4311-3004	Hydro	31,635	29,107	59,648	21,071	35,000
01-4311-3013	Insurance Premiums	9,395	10,294	20,862	20,862	26,880
01-4311-3015	Memberships	-	-	-	-	-
01-4311-3016	Building Repairs & Maintenance	-	920	9,000	7,680	10,000
01-4311-3020	Telephone	1,805	2,128	2,000	1,009	2,000
01-4311-3035	Materials	(2,305)	7,593	7,500	3,822	12,000
01-4311-3036	Water Meter Maint.-Materials	-	866	-	-	-
01-4311-3040	Water Purchased	608,090	705,332	700,310	603,261	719,100
01-4311-3041	Materials Purchased (INVENTORY)	3,177	6,181	-	-	25,700
01-4311-3042	Meter Pit Materials	-	-	-	-	100
01-4311-3045	Repairs & Maintenance (System)	98,170	13,709	5,000	2,980	5,000
01-4311-3049	Water Testing	-	392	-	-	-
01-4311-3050	Equipment Repairs & Maintenance	10,645	2,738	15,000	1,685	2,000

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-4311-4005	Contracted Services	638,186	690,660	575,171	555,435	593,000
01-4311-4006	Reallocated OCWA	-	(58,190)		(7,663)	
01-4311-4012	Professional - Legal	-	-	-	784	-
01-4311-4016	Professional - Engineering	2,096	-	10,000	-	-
01-4311-4017	Subcontractor - Locates	-	3,876	5,000	570	4,000
01-4311-4019	Disruptions - OCWA OT	33,608	-	-	-	1,000
01-4311-4035	Equip Purchase & Inspection Servicing	-	-	-	-	-
01-4311-5023	Customer Acct Write Offs	0	1,354	200	-	200
01-4311-5025	Property Taxes	7,819	2,722	2,700	4,688	3,000
01-4311-8001	Transfer To (From) Reserve	513,918	-	-	-	-
01-4312-2004	Loan Interest					58,000
01-4312-3041	Service/Curb Stop - Materials	-	181	7,150	19,125	7,150
01-4312-4005	Service/Curb Stop - Subcontractor	-	8,897	17,225	25,145	17,225
01-4312-5001	Service/Curb Stop - Rental	-	-	10,920	-	-
01-4313-3041	Watermain Breaks-Materials	-	-	15,000	-	5,000
01-4313-4005	Watermain Breaks-Subcontractor	-	25,936	15,000	13,078	15,000
01-4313-5001	Watermain Breaks-Rentals	-	-	-	-	100
01-4314-3041	Waterline Maint. - Materials	-	25,897	15,000	18,192	15,000
01-4314-4005	Contracted Service - Rd Repair & Restore	-	7,301	42,500	-	7,500
01-4315-3041	Hydrant Maint. - Materials	-	1,468	25,000	-	10,000
01-4316-4005	Contracted Services-Scada	-	3,703	10,000	-	-
01-4316-4011	Scada Program Support	-	5,057	1,500	369	10,000
01-4317-3041	Water Loss Materials	-	-	7,000	854	30,000
01-4317-4005	Water Loss OCWA	-	11,485	17,000	15,223	15,000
01-4317-4016	Water Loss Subcontractor	-	31,797	27,000	40,341	27,000
01-4317-5001	Water Loss Rentals	-	4,426	8,000	-	100
01-4318-3041	Backflow Materials	-	-	9,375	-	10,000
01-4319-3042	Meter Pit Materials	-	12,860	3,500	-	100
01-4319-4015	Meter Pit Subcontractor	-	7,459	4,000	-	100
01-4320-4019	Disruptions - OCWA OT	-	13,643	22,500	1,006	1,500
01-4320-5001	Disruptions - Trucking	-	39,131	37,500	-	10,000

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
	Expenses	1,956,241	1,619,381	1,769,951	1,380,430	1,702,505

Dept: 4100 Sewer

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 4110 Administration						
Revenue						
01-4110-0611	Storm water Charge	-	-	(92,195)	(60,118)	(104,775)
01-4110-0981	Ratepayers Deb Pymts	(31,924)	(29,527)	(30,000)	(74,218)	(30,000)
Total Revenue		(31,924)	(29,527)	(122,195)	(134,336)	(134,775)
Expense						
01-4110-1010	Salaries & Wages	14,244	83,962	114,137	80,102	100,085
01-4110-1011	Employee Benefits - CPP	398	2,999	4,267	3,320	4,430
01-4110-1012	Employee Benefits - EI	175	1,286	1,819	1,371	1,010
01-4110-1013	Employee Benefits - WSIB	369	2,543	5,090	2,409	3,415
01-4110-1014	Employee Benefits - EHT	279	1,653	2,226	1,566	1,330
01-4110-1015	Employee Benefits	1,124	5,708	7,681	5,419	5,575
01-4110-1020	Employee Benefits - OMERS	1,619	7,516	8,713	7,679	11,990
01-4110-3001	Mileage	-	175	400	110	200
01-4110-3002	Conferences	23	-	900	-	1,000
01-4110-3003	Meal Expenses	49	-	250	-	250
01-4110-3007	Office Supplies-office/shop	-	2,177	1,500	-	1,000
01-4110-3008	Education & Training	1,724	1,344	2,000	75	500
01-4110-3011	Profesional - Audit-QMS/MOE	-	-	2,400	-	-
01-4110-3012	Postage & Courier	-	3,025	3,200	-	3,200
01-4110-3015	Memberships	-	-	500	-	100
01-4110-3016	Materials-Misc. Shop Supplies	-	-	-	-	-
01-4110-3017	Advertising	-	487	500	-	500
01-4110-3020	Telephone-office/shop	-	409	-	560	650
01-4110-3037	Clothing Allowance & Safetywear	-	193	250	112	100
01-4110-3042	Small Tools	-	-	1,000	-	100
01-4110-3082	Municipal Drains Maintenance	-	-	-	18,864	20,000
01-4110-4001	Photocopier	-	-	200	-	-
01-4110-4011	Prog Maint & Enhance(Keystone)	-	750	750	876	1,000
01-4110-4015	Professional - Consulting	-	4,370	-	14,527	15,000
01-4110-4016	Professional - Engineering	-	178	-	-	-
01-4110-8001	Transfer to Capital	-	-	409,000	-	-

Dept: 4100 Sewer

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-4110-8002	Transfer (from)/to Reserve	-	47,122	465,077	-	1,233,337
01-4140-3043	Vehicle Parts & Repairs	1,343	15	-	93	-
01-4140-3044	Vehicle Fuel	4,485	1,489	2,200	1,527	2,200
01-4140-3046	Vehicle Maint.	336	2,517	500	503	500
01-4159-3043	Parts & Repairs	136	8	500	646	500
01-4159-3044	Fuel	129	73	-	-	-
01-4140-8002	Vehicle Replacment	-	6,000	6,000	-	-
Total Expense		26,434	175,998	1,041,061	139,760	1,407,972

Dept: 4100 Sewer

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
Dept: 4211 Sewer						
Revenue						
01-4211-0311	Provincial Grants-OCIF Formula	(82,613)	-	-	(47,938)	(155,000)
01-4211-0611	Residential Flat Rate User Charges	(604,229)	(604,339)	(1,744,291)	(849,425)	(1,855,630)
01-4211-0621	Commercial Metered User Charges (304% of Water)	(106,812)	(98,247)	-	-	-
01-4211-0622	Commercial Flat Rate User Charges	(8,406)	(8,552)	-	-	-
01-4211-0650	Ward # 1 Utility Penalty	(2,588)	(1,041)	(1,350)	-	(3,500)
01-4211-0751	Connections Permits & Insp. Fees	(1,000)	-	(1,000)	(2,500)	(1,000)
01-4211-0981	Debt Debt Paid By Ratepayers	(36,828)	(36,828)	(36,830)	-	(36,830)
Total Revenue		(842,476)	(749,008)	(1,783,471)	(899,863)	(2,051,960)

Expense						
01-4211-1010	Salaries & Wages	543	633	-	-	-
01-4211-1011	Employee Benefits - CPP	21	32	-	-	-
01-4211-1012	Employee Benefits - EI	10	14	-	-	-
01-4211-1013	Employee Benefits - WSIB	6	19	-	-	-
01-4211-1014	Employee Benefits - EHT	11	12	-	-	-
01-4211-1015	Employee Benefits	41	64	-	-	-
01-4211-1020	Employee Benefits - OMERS	58	68	-	-	-
01-4211-2004	Sewer Debenture Interest	31,584	33,847	29,500	13,804	24,550
01-4211-3004	Hydro	159,735	147,388	159,500	92,944	156,500
01-4211-3013	Insurance Premiums	20,912	22,913	20,862	20,862	23,370
01-4211-3020	Telephone	1,459	623	750	1,246	1,000
01-4211-3034	Equip Servicing & Maint.	-	1,570	5,500	21,707	-
01-4211-3035	Equip Repairs & Maitnenace - Shop	7,878	2,651	26,250	949	10,000
01-4211-3036	Rd Rep & Restoration Materials	-	-	5,000	-	2,500
01-4211-3037	Sanitary Line Maint - Subcontractors	-	-	51,000	-	10,000
01-4211-3041	Materials Purchased	-	-	500	-	500
01-4211-3045	Repairs & Maintenance (System)	-	-	12,500	15,171	10,000
01-4211-3047	Sewage Pump/Life Repairs & Maintenance	97,773	5,025	28,900	37,114	40,000

Dept: 4100 Sewer

Account	Description	2019 Actuals	2020 Actual	2021 Budget	2021 Actual (to November 17, 2021)	2022 Proposed Budget
01-4211-4005	Contracted Services-OCWA	300,583	361,585	301,208	341,949	399,843
01-4211-4006	Allocated OCWA	-	(3,549)	-	(25,222)	-
01-4211-4011	Program Support Costs	-	-	1,480	-	-
01-4211-4012	Scada Support	-	1,149	20,000	7,412	10,000
01-4211-4019	Contracted Services-Equip. Exp.	25,888	6,167	74,500	-	-
01-4211-4036	Rd Rep & Restoration -Subcontractors	-	-	10,000	-	5,000
01-4211-4037	Sanitary Line Maint-Subcontractor	-	3,155	23,000	565	10,000
01-4211-4035	Equip Repairs & Maitnenace - Shop	-	-	-	18,317	10,000
01-4211-4045	Repairs & Maintenance (System) Subcontractor	-	-	9,600	66,024	20,000
01-4211-4047	Sewage Pump/Life Subcontractor	-	580	35,005	-	-
01-4211-4048	CCTV Inspections	-	-	30,000	-	25,000
01-4211-5001	Equipment Rental Exp.	-	-	1,000	-	500
01-4211-5025	Property Tax	60,765	18,591	18,550	34,361	20,000
01-4212-7005	County Sewer Loan Pymt - Prin	-	-	-	-	-
Expenses		707,266	602,536	864,605	647,203	778,763

2022 Capital Projects

GL Account	Capital Project	Department	Total Project Cost	Revenue Source															
				2021 WIP	Working Capital	Community Development Fund	Facility Reserve	Vehicle & Equipment Reserve	Water Reserve	Sewer Reserve	Tax Funded	Future Debt	Development Charges	Parkland Reserve	Grants	Total Funding			
Administration Projects																			
02-1201-2201	Office 365 Upgrade	All	\$ 6,363								\$ 6,363							\$ 6,363	
02-7101-2202	Recreation Master Plan - a plan that will help roadmap recreation across the next 10 years	Recreation	\$ 65,000								\$ 65,000							\$ 65,000	
TOTAL Administration Projects				\$ 71,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,363	
Land Improvement																			
02-7303-2203	Dugout/Bench covers for the Ailsa Craig and Parkhill Ball Diamonds. A long-standing request from our users. Hydro proceeds in 2014 directed funds towards this project which was never completed.	Recreation	\$ 30,000		\$ 30,000													\$ 30,000	
02-7303-2204	Fencing - Replace Parkhill ball field outfield fence. Based on a 28% markup from a January 2020 quote. Still waiting to get an update on pricing	Recreation	\$ 15,000		\$ 15,000													\$ 15,000	
02-8201-2205	322174 Kerwood Rd. (municipal industrial park); tasks to be completed ... Planning justification reports (\$10-12K) Site Servicing report (\$8-10K) Topo Survey (\$5-10K) Engineering (\$20-25K)	Economic Development	\$ 100,000		\$ 50,000											\$ 50,000		\$ 100,000	
TOTAL Land Improvement				\$ 145,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 145,000	
Vehicles																			
02-3270-3001	Axel Truck		\$ 300,000					\$ 300,000										\$ 300,000	
TOTAL Vehicles				\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Machinery & Equipment																			
02-1201-2206	Telephone System - Our current telephone system is not functional during power/internet outages causing a gap in communications with our residents	All	\$ 40,000		\$ 40,000													\$ 40,000	
02-1101-2207	Council Ipad	Council	\$ 5,600								\$ 5,600							\$ 5,600	
02-7301-2208	NM Arena - New Firewall, New POE Switch, Indoor Wireless AP, Outdoor Wireless AP, Cabling	Recreation	\$ 9,500								\$ 9,500							\$ 9,500	
02-1201-2209	Hardware Lifecycle Replacement	Works/Admin	\$ 4,700								\$ 4,700							\$ 4,700	
02-7224-2210	72" Kubota Diesel Lawnmower - Purchasing the identical mower to last year in order to keep consistency in terms of training and health and safety. This lawnmower will replace our 2017 72" Cub Cadet.	Recreation	\$ 22,000		\$ 22,000													\$ 22,000	
02-7225-2211	54" Kubota Diesel Lawnmower - Purchasing a 54" to replace the 54" cub cadet which had part of its frame break last year. Public Works welded it but would like to replace before another major issue occurs. 2016 cub cadet being replaced.	Recreation	\$ 20,000		\$ 20,000													\$ 20,000	
02-7200-2212	Double Axel Trailer	Recreation	\$ 8,000								\$ 8,000							\$ 8,000	
02-2100-2213	Bunker Gear Equipment Replacement	Fire	\$ 10,200					\$ 10,200										\$ 10,200	
TOTAL Machinery & Equipment				\$ 120,000	\$ -	\$ 82,000	\$ -	\$ 10,200	\$ -	\$ -	\$ 27,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	
Facilities																			
02-7306-2214	Countertops for the Ailsa Craig kitchen. Current laminate countertops are at the end of their lifecycle and starting to come apart at the ends.	Recreation	\$ 25,000		\$ 25,000													\$ 25,000	
TOTAL Facilities				\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
Linear Assets																			
02-4311-2215	Parkhill Main Street design completion, tendering and construction	Operations	\$ 6,457,250						\$ 1,722,149								\$ 4,735,101	\$ 6,457,250	
02-4311-2216	Parkhill Reservoir design completion, tendering and construction	Operations	\$ 2,587,500						\$ 690,086								\$ 1,897,414	\$ 2,587,500	
02-4311-2217	Continuation of Meter Pit Installations throughout North Middlesex	Operations	\$ 35,000						\$ 125,000									\$ 125,000	
02-3112-2218	Rolling Road Rehabilitation	Operations	\$ 875,000								\$ 675,000					\$ 200,000		\$ 875,000	

2022 Capital Projects

GL Account

Capital Project	Department	Total Project Cost	Revenue Source												
			2021 WIP	Working Capital	Community Development Fund	Facility Reserve	Vehicle & Equipment Reserve	Water Reserve	Sewer Reserve	Tax Funded	Future Debt	Development Charges	Parkland Reserve	Grants	Total Funding
TOTAL Linear Assets		\$ 9,954,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,537,235	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 6,832,515	\$ 10,044,750
TOTAL CAPITAL		\$ 10,616,113	\$ -	\$ 202,000	\$ -	\$ -	\$ 310,200	\$ 2,537,235	\$ -	\$ 774,163	\$ -	\$ -	\$ -	\$ 6,882,515	\$ 10,706,113