

TOWNSHIP OF ALNWICK/HALDIMAND  
TAX RATE CALCULATIONS 2022

MUNICIPAL GENERAL TAX RATES 2022

Report Date: March 8, 2022

	2022 RETURNED at Oct 15 2021	TRANS RATIO	DISCOUNT RATE	WEIGHTED ASSMT	TAX RATE	PROOF
RESIDENTIAL (RT)	1,103,122,814	1.0000	0	1,103,122,814	0.567863%	\$ 6,264,232
R1	58,000	0.3500	0.35	20,300	0.198752%	\$ 115
MULTI RESIDENTIAL (MT)	1,962,700	2.0000	0	3,925,400	1.135727%	\$ 22,291
FARMLAND (FT)	184,436,183	0.2500	0	46,109,046	0.141966%	\$ 261,836
COMMERCIAL (CT)	22,720,848	1.5152	0	34,426,629	0.860427%	\$ 195,496
COMMERCIAL VAC EXCESS (CU)	107,200	1.06064	0.7	113,701	0.602299%	\$ 646
COMMERCIAL VACANT (CX)	357,000	1.06064	0.7	378,648	0.602299%	\$ 2,150
C7	48,200	0.3788	0	18,258	0.215107%	\$ 104
COMMERCIAL NEW CONSTRUCTION (XT)	1,194,907	1.5152	0	1,810,523	0.860427%	\$ 10,281
INDUSTRIAL (IT)	1,520,200	2.1717	0	3,301,418	1.233229%	\$ 18,748
INDUSTRIAL VAC EXCESS (IU)	409,500	1.41161	0.65	578,052	0.801599%	\$ 3,283
INDUSTRIAL VACANT (IX)	0	1.41161	0.65	0	0.801599%	\$ -
I7	50,000	0.54293		27,146	0.308307%	\$ 154
INDUSTRIAL NEW CONSTRUCTION (JT)	491,500	2.1717	0	1,067,391	1.233229%	\$ 6,061
MANAGED FOREST (TT)	9,820,700	0.2500	0	2,455,175	0.141966%	\$ 13,942
PIPELINE (PT)	16,111,000	1.1981	0	19,302,589	0.680357%	\$ 109,612
TOTAL TAXABLE ASSMT	<b>1,342,410,752</b>			1,216,657,090		\$ 6,908,951
PILS	4,272,700					\$ 6,908,951
EXEMPT	40,541,348					\$ -
TOTAL ASSESSMENT	1,387,224,800					

2021 res rate  
0.00546385

NET LEVY FOR MUNICIPALITY  
RESIDENTIAL RATE

**\$ 6,908,951**  
0.00567863

	2022 Taxes	2021 Taxes	Inc/Dec \$	Inc/Dec %
Residential Assessment of	\$ 100,000	\$ 567.86	\$ 21.48	3.93%
Residential Assessment of	\$ 150,000	\$ 851.80	\$ 32.22	3.93%
Residential Assessment of	\$ 175,000	\$ 993.76	\$ 37.59	3.93%
Residential Assessment of	\$ 200,000	\$ 1,135.73	\$ 42.96	3.93%
Residential Assessment of	\$ 250,000	\$ 1,419.66	\$ 53.70	3.93%
Residential Assessment of	\$ 310,000	\$ 1,760.38	\$ 66.58	3.93%
Residential Assessment of	\$ 350,000	\$ 1,987.52	\$ 75.17	3.93%

**Township of Alnwick/Haldimand  
2021 Donations and Commitment List**

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Canadian Legion - Poppy Fund Project		100	100	100	100	100	100	100	100	100	100	100	100.00	100.00
Community Care Northumberland		0	2,000	3,500	3,500	3,500	3,500	4,000	0	0	0	0	750.00	750.00
Grafton Horticultural Society - Grafton Green Thumbs	0	300	300		0	300	350	350	400	400	400	350	250.00	250.00
Northumberland 4-H Woodworking Club					0	250	250	250	250	250	250	250	150.00	150.00
Northumberland 4-H Association		100	100		0	0	0	0	0	0	0	0	-	-
Cornerstone Family Violence Centre	1500	1000	0	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000	1,000	-	1,000.00
Northumberland United Way					0	0	250	250	0	0	0	0	250.00	250.00
Roseneath Agricultural Society & Fairground Board	0	1000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000.00	1,000.00
The Bridge Hospice (Warkworth Hospice)	600	250	250	500	0	400	500	0	0	0				
Contingency	2000	1000			500	1,000	2,000	500	750	750	750	0		
	<b>4,100</b>	<b>3,750</b>	<b>3,750</b>	<b>7,100</b>	<b>7,100</b>	<b>8,550</b>	<b>9,950</b>	<b>8,450</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,700.00</b>	<b>2,500.00</b>	<b>3,500.00</b>
<b>Commitments</b>														
Cambellford Memorial Hospital (Annual)	0	2500	2,500	2,500	2,500	2,500	2,499	2,500	2,500					
Northumberland Hills Hospital - Physician Recruitment (Annual)	6100	6100	6,100	6,100	6,100	6,100	6,100	3,099	9,000					
Northumberland Hills Hospital (\$14,286 over 7 years)	0	0	14,286	14,286	14,286	14,286	14,286	14,286	14,286	-				
Northumberland Hospice Care Centre (\$80000 over 5 years)	16000	16000	16,000	16,000	16,000	0	0	0						
	22,100	24,600	38,886	38,886	38,886	22,886	22,885	19,885	25,786	0	0	0	0	0
<b>Total Donations and Commitments</b>	<b>26,200</b>	<b>28,350</b>	<b>42,636</b>	<b>45,986</b>	<b>45,986</b>	<b>31,436</b>	<b>32,835</b>	<b>28,335</b>	<b>30,286</b>	<b>4,000</b>	<b>4,000</b>	<b>2,700</b>	<b>2,500</b>	<b>3,500</b>

	2022			2021	2020	2019
	Revenues	Expenses	Raised By Taxation	Raised By Taxation	Raised By Taxation	Raised By Taxation
Other Revenues	-291,000		-291,000	-260,100.00	-268,600	-222,600
Council	-30,000	229,903	199,903	215,250.00	229,336	142,300
Admin	-626,278	1,406,659	780,381	713,590.00	632,150	573,300
H & S	0	0	0	45,100.00	44,100	0
Fire	-880,500	1,753,793	873,293	724,903.00	678,800	838,675
Building/By-Law	-225,700	289,908	64,208	57,175.00	46,770	0
Animal Control/Livestock	-7,000	38,200	31,200	33,000.00	33,000	33,000
Public Works	-5,434,513	8,614,184	3,179,671	3,008,929.06	2,973,724	2,508,700
Environmental/Conservation	0	145,982	145,982	135,555.00	128,111	118,100
Heritage	-2,185	5,704	3,519	1,405.00	3,020	6,500
GCC	-9,580	15,100	5,520	4,720.00	4,620	18,500
Rec & Culture	-7,900	32,800	24,900			
FCC	-4,500	27,775	23,275	21,825.00	35,825	24,125
ACC	-11,800	34,590	22,790	21,850.00	29,215	59,900
CCC	-19,015	32,400	13,385	12,985.00	26,685	21,100
VCC	-3,500	16,475	12,975	13,275.00	15,475	8,650
Library	-28,201	291,106	262,905	254,666.00	257,607	224,288
Parks & Recreation	-187,938	502,639	314,701	411,990.00	414,330	466,475
Emergency Measures	0	18,066	18,066	24,666.00	29,316	27,000
Police Services Board	-37,500	1,077,357	1,039,857	1,038,449.00	1,053,659	1,032,700
Community Policing	0	0	0	1,250.00	1,300	1,600
Cemeteries	-4,420	14,960	10,540	9,000.00	9,000	13,850
Roseneath Revitalization	0	0	0	0.00	0	10,000
Planning	-68,400	241,280	172,880	158,020.00	149,020	122,750
	<b>-7,879,930</b>	<b>14,788,881</b>	<b>6,908,951</b>	<b>6,647,503.06</b>	<b>6,526,464</b>	<b>6,028,913</b>

<b>REVENUES</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 DRAFT</b>
Taxation	-6,566,463.00	-6,566,468.09	-6,647,503.00	-6,647,505.61	
Supplementaries	-50,000.00	-56,591.02	-50,000.00	-138,327.03	-50,000.00
Adjustments (357,358,MOS)	10,000.00	19,243.16	15,000.00	37,642.06	20,000.00
Penny Rounding	0.00	0.29	0.00	0.14	0.00
PIL's Federal	-7,900.00	-5,969.36	-7,900.00	-5,063.98	-5,000.00
PIL's Provincial	-6,800.00	-8,465.15	-6,800.00	-8,236.76	-8,000.00
PIL's Ontario Hydro	-6,400.00	-20,665.18	-6,400.00	-19,022.62	-9,000.00
PIL's County MRF	-40,500.00	-52,876.09	-51,000.00	-45,935.42	-46,000.00
PIL's Railways	-12,000.00	-34,420.74	-12,000.00	-34,420.74	-12,000.00
Penalties & Interest	-100,000.00	-193,720.36	-100,000.00	-206,137.00	-140,000.00
MRF Host Fees - County	-14,000.00	0.00	0.00		0.00
PIL's Water	-41,000.00	-41,000.00	-41,000.00	0.00	-41,000.00
<b>TOTAL REVENUES</b>	<b>-6,835,063.00</b>	<b>-6,960,932.54</b>	<b>-6,907,603.00</b>	<b>-7,067,006.96</b>	<b>-291,000.00</b>
	-268,600.00	-394,464.45	-260,100.00	-419,501.35	-291,000.00

**COUNCIL****2020 BUDGET    2020 ACTUAL    2021 Budget    2021 Actual    2022 Draft****Revenues**

Covid Funding	0.00	-207,600.00	0.00	-6,925.41	
From Reserves			0.00	-415.80	-30,000.00
<b>Total Revenues</b>	<b>0.00</b>	<b>-207,600.00</b>	<b>0.00</b>	<b>-7,341.21</b>	<b>-30,000.00</b>

**Expenses**

Council - Wages	80,000.00	95,826.71	88,000.00	95,504.91	85,303.04
Council - CPP	2,500.00	1,702.89	2,500.00	1,643.42	1,500.00
Council - EHT	2,000.00	1,864.70	2,000.00	1,858.40	1,700.00
Council - Special Meetings	8,000.00	1,069.75	0.00	0.00	10,000.00
Council - Advertising	2,000.00	250.00	3,000.00	2,671.88	3,000.00
Council - Conf/Train/Mileage/Meals	5,000.00	7,322.09	7,500.00	5,894.16	7,500.00
Council - Telephone/Fax/Cell	3,500.00	3,627.85	3,700.00	1,673.32	3,700.00
Council - Contracted Services	0.00	3,596.19	5,000.00	2,261.24	3,600.00
Council - Insurance	1,050.00	1,021.68	1,050.00	1,437.48	1,500.00
Council - Legal	30,000.00	19,998.28	30,000.00	30,025.55	26,000.00
Council - Rental & Fee Waivers/Donations	44,636.00	42,636.00	28,350.00	28,300.00	26,200.00
Council - COVID-19	25,000.00	147,828.69	25,000.00	6,925.41	0.00
Council - Special Events	9,000.00	2,845.21	0.00	0.00	4,000.00
Council - Stationary/Supplies	500.00	345.35	500.00	83.32	400.00
Council - Subscriptions & Memberships	5,000.00	4,815.18	5,000.00	1,669.99	4,850.00
Council - Misc Expense	1,000.00	1,882.59	1,000.00	999.30	1,000.00
Elections - Wages	0.00	0.00		0.00	
Elections - CPP	0.00	0.00		0.00	
Elections - EI	0.00	0.00		0.00	
Elections - OMERS	0.00	0.00		0.00	
Elections - EHT	0.00	0.00		0.00	
Elections - Health & Dental	0.00	0.00		0.00	
Elections - WSIB	0.00	0.00		0.00	

<b>COUNCIL</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Draft</b>
Elections - Advertsing	0.00	0.00		0.00	
Elections - Con/Train/Mileage/Meals	0.00	0.00		0.00	
Elections - Contracted Services	0.00	0.00		0.00	30,000.00
Elections - Postage	0.00	0.00		0.00	
Elections - Supplies	0.00	0.00		0.00	
Elections - To Reserves	6,000.00	6,000.00	6,000.00	28,000.00	6,000.00
Integrity Commissioner Expenses	2,500.00	6,166.64	5,000.00	2,538.91	5,000.00
Elections - Contracted Services	1,650.00	0.00	1,650.00	0.00	1,650.00
<b>TOTAL EXPENSES</b>	<b>229,336.00</b>	<b>348,799.80</b>	<b>215,250.00</b>	<b>211,487.29</b>	<b>222,903.04</b>
Capital - Council Computers	0.00	0.00	0.00	0.00	7,000.00
Capital - Council Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>GRAND TOTAL</b>	<b>229,336.00</b>	<b>348,799.80</b>	<b>215,250.00</b>	<b>211,487.29</b>	<b>229,903.04</b>
Raised By Taxation	229,336.00		215,250.00	204,146.08	199,903.04

**ADMIN****2020 BUDGET****2020 ACTUAL****2021 Budget****2021 Actual****2022 Draft****Revenues**

Admin - Summer Student Grants	-3,900.00	0.00	0.00	0.00	0.00
Admin - POA Revenue	-1,000.00	0.00	0.00	0.00	0.00
Admin - OMPF	-520,500.00	-576,393.00	-522,900.00	-522,900.00	-530,300.00
Admin - Investment Income	-80,000.00	-43,799.32	-50,000.00	-50,570.34	-30,000.00
Admin - Misc	-4,000.00	-9,617.67	-4,000.00	-17,715.04	-5,000.00
Admin - Licences & Permits	-2,000.00	-1,095.00	-2,000.00	-1,350.00	-2,000.00
Admin - Tax Certificates	-2,000.00	-14,100.00	-5,000.00	-14,625.00	-8,000.00
Admin - Fees & Services Charges	-6,000.00	-3,644.45	-2,000.00	-3,990.55	-3,000.00
Admin - Sale of Land	-80,000.00	-60,000.00	-100,000.00	-3,625.00	0.00
Admin - Tower Rental	-19,500.00	-19,992.55	-19,500.00	-20,188.88	-19,000.00
Admin - From Reserves	-41,886.00	-50,535.60		-43,410.94	-20,978.26
Admin - Cost Recovery	-5,000.00	-8,300.00	-5,000.00	-13,437.87	-8,000.00
<b>TOTAL REVENUES</b>	<b>-765,786.00</b>	<b>-787,477.59</b>	<b>-710,400.00</b>	<b>-691,813.62</b>	<b>-626,278.26</b>

**Expenses**

Admin - Advertising	4,000.00	872.59	4,000.00	3,194.10	3,000.00
Admin - HR Services	0.00	111.00	5,000.00	0.00	15,000.00
Admin - Audit Fees	30,000.00	4,561.28	30,000.00	43,960.32	33,987.84
Admin - Bank Serv Charge	2,500.00	3,146.38	2,500.00	1,529.73	2,500.00
Admin - Conf/Train/Mileage/Meals	13,000.00	9,551.94	15,000.00	8,377.63	15,000.00
Annual - Fire Inspection	500.00	0.00	500.00	0.00	500.00
Admin - Telephone/Fax/Cell	13,500.00	10,494.63	13,500.00	12,998.86	12,800.00
Admin - Utilities Hot Water Rental	0.00	383.92	390.00	403.81	400.00
Admin - Contract Services	10,000.00	46,721.68	35,000.00	81,971.04	45,000.00
Admin - Building/Grounds Maintenance	45,000.00	31,255.77	30,000.00	16,018.28	30,000.00
Admin - Insurance	84,000.00	86,743.45	87,000.00	99,100.97	120,000.00

<b>ADMIN</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Draft</b>
Admin - Legal Fees	30,000.00	44,061.69	45,000.00	51,221.10	50,000.00
Admin - Postage	16,000.00	15,582.76	16,000.00	13,985.72	13,500.00
Admin - Water Consumption	0.00	682.66	800.00	807.64	800.00
Admin - Licences/Software	28,000.00	23,733.17	28,000.00	23,664.59	23,800.00
Admin - Stationary/Supplies	22,500.00	12,419.51	20,000.00	12,817.69	13,500.00
Admin - Subscription & Membership	10,000.00	10,666.65	15,000.00	14,571.53	15,000.00
Admin - Hydro	15,000.00	14,594.98	15,000.00	13,047.93	15,000.00
Admin - Heating Fuel	7,500.00	3,466.13	7,500.00	3,811.64	5,000.00
Admin - Writeoff of receivables	1,000.00	0.00	1,000.00	0.00	0.00
Admin - Misc	5,000.00	108.00	5,000.00	613.94	500.00
Admin - Pay Equity Review	22,150.00	18,520.32	0.00	0.00	0.00
Admin - Asset Management	14,736.00	7,632.00	15,000.00	9,115.72	5,000.00
Admin - To Reserves	197,950.00	197,950.00	337,000.00	343,000.00	110,000.00
Community Programming			5,000.00	919.22	0.00
Admin - Prior Year Surplus (Deficit)	140,000.00	140,000.00		0.00	
CAO & Clerks Dept - Wages	244,000.00	248,491.84	244,000.00	373,197.24	390,843.00
CAO & Clerks Dept - CPP	8,900.00	8,711.24	8,900.00	14,172.00	15,369.87
CAO & Clerks Dept - EI	3,300.00	3,574.21	3,300.00	5,071.37	5,200.00
CAO & Clerks Dept - OMERS	25,000.00	22,553.91	24,000.00	41,210.29	41,900.00
CAO & Clerks Dept - EHT	5,200.00	4,899.24	5,200.00	7,838.65	8,000.00
CAO & Clerks Dept - Health & Dental	17,200.00	15,668.08	17,200.00	35,987.82	36,600.00
CAO & Clerks Dept - WSIB	6,600.00	7,096.25	7,600.00	11,230.11	11,450.00
Finance Dept - Wages	284,000.00	256,128.41	284,000.00	255,163.81	256,785.00
Finance Dept - CPP	10,500.00	10,304.21	10,500.00	10,379.12	12,495.00
Finance Dept - EI	3,800.00	3,977.62	3,800.00	3,789.39	3,900.00
Finance Dept - OMERS	25,000.00	25,781.45	25,000.00	23,515.51	24,000.00
Finance Dept - EHT	5,600.00	5,148.64	5,600.00	4,935.30	5,000.00
Finance Dept - Health & Dental	25,000.00	23,796.78	25,000.00	20,185.20	20,500.00
Finance Dept - WSIB	8,000.00	6,591.60	8,200.00	7,213.59	7,350.00



<b>ADMIN</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Draft</b>
Health & Safety - Wages	0.00	0.00	35,000.00	0.00	0.00
Health & Safety - CPP	0.00	0.00	1,800.00	0.00	0.00
Health & Safety - EI	0.00	0.00	750.00	0.00	0.00
Health & Safety - OMERS	0.00	0.00	4,500.00	0.00	0.00
Health & Safety - EHT	0.00	0.00	800.00	0.00	0.00
Health & Safety - Benefits	0.00	0.00	50.00	0.00	0.00
Health & Safety - WSIB	0.00	0.00	1,200.00	0.00	0.00
Health & Safety - Conf/Train/Mileage/M	0.00	0.00	0.00	0.00	5,000.00
Health & Safety - Subscriptions, Publica	0.00	1,104.79	1,000.00	0.00	1,000.00
<b>CAPITAL</b>					
Capital - Admin - Bldg Reno	0.00	0.00	6,000.00	12,796.32	
Capital - Admin - Misc	5,000.00	0.00	0.00	0.00	
Capital - Admin- Computer Equipment	3,500.00	0.00	3,500.00	3,771.24	25,978.26
Capital - Admin - Office Furn & Equip	5,000.00	1,709.57	5,000.00	671.61	5,000.00
Capital - Admin - Accessibility	0.00	0.00	0.00	0.00	
Capital - Admin - Records Managemen	0.00	0.00	4,000.00	0.00	
<b>TOTAL EXPENSES</b>	<b>1,397,936.00</b>	<b>1,328,798.35</b>	<b>1,469,090.00</b>	<b>1,586,260.03</b>	<b>1,406,658.97</b>
Raised by Taxation	632,150.00		758,690.00	894,446.41	780,380.71

<b>FIRE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Fire - Grant			0.00	-6,200.00	
FIRE ADMIN-Donations	0.00	-1,500.00		-750.00	
Recoverable Structure Fire Revenue (Fire Marque)	-16,000.00	-28,097.98	-15,000.00	-3,037.21	0.00
Miscellaneous Revenue	0.00	-3,110.00		-1,807.40	0.00
Sale of Surplus Equip	-5,000.00	-5,472.00	0.00	0.00	
Burn Permits	-25,000.00	-28,560.00	-25,000.00	-29,640.00	-30,000.00
Fire - Debenture	0.00	-200,000.00		0.00	
Agreements (First Nations & County)	-49,000.00	-90,203.10	-49,000.00	-63,992.55	-50,500.00
Cost Recovery (Insurance & MTO)	-10,000.00	-34,777.50	-10,000.00	-97,560.28	-60,000.00
Proceeds from Insurance Claim	0.00	-433,462.37		0.00	
Recoverable Costs Association	-6,000.00	-1,066.45	0.00	0.00	
From Reserves	-2,765,340.00	-2,305,340.00	-460,000.00	-466,987.31	-740,000.00
Fire - Cost Recovery Fire Hall	-18,000.00	-8,762.94	-18,000.00	-3,112.69	
<b>TOTAL REVENUES</b>	<b>-2,894,340.00</b>	<b>-3,140,352.34</b>	<b>-577,000.00</b>	<b>-673,087.44</b>	<b>-880,500.00</b>
Fire Admin - Wages	170,000.00	156,050.58	170,000.00	127,007.13	156,208.00
Fire Admin - CPP	2,100.00	5,802.19	6,000.00	6,097.54	7,094.00
Fire Admin - EI	2,200.00	2,158.79	2,200.00	2,236.78	2,750.00
Fire Admin - OMERS	6,200.00	6,186.95	6,200.00	10,462.55	13,250.00
Fire Admin - EHT	3,200.00	3,125.90	3,500.00	2,497.63	3,080.00
Fire Admin - Benefits	11,000.00	9,984.89	11,000.00	10,603.47	13,070.00
Fire Admin - WSIB	4,600.00	5,747.93	5,000.00	3,500.10	4,340.00
Fire Admin - Medical/Licence Reimbursement	1,000.00	386.73	1,800.00	625.00	1,400.00
Fire Admin - Years of Service Recognition	2,000.00	59.79	1,000.00	0.00	1,000.00
Fire Admin - Annual Fire Inspections /Maintenance	1,000.00	446.73	1,000.00	0.00	1,000.00
Fire Admin - Burn Permit Service Charges	0.00	2,716.61	2,700.00	883.79	2,700.00
Fire Admin - Conf/Train/Mileage/Meals	2,000.00	1,278.34	2,000.00	2,907.57	2,000.00
Fire Admin - Telephone/Fax/Cell	7,000.00	8,347.58	7,000.00	11,561.57	7,000.00
Fire Admin - Contracted Services	8,000.00	12,518.40	13,000.00	12,268.91	13,500.00

<b>FIRE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Fire Admin - Building/Grounds Maintenance	22,000.00	365.29		61.43	
Fire Admin - Insurance	29,000.00	28,487.80	29,000.00	44,259.47	54,000.00
Fire Admin - Legal	10,000.00	5,981.70	10,000.00	9,248.29	10,000.00
Fire Admin - Postage	0.00	20.48	100.00	795.40	200.00
Fire Admin - Signage	0.00	0.00		0.00	
Fire Admin - Stationary/Supplies	8,000.00	4,186.46	8,000.00	6,369.84	6,500.00
Fire Admin - Subscription & Membership	3,000.00	1,978.98	3,000.00	2,503.51	3,000.00
Fire Admin - Hydro	0.00	311.60		369.03	
Fire Admin - Heating Fuel	0.00	0.00		0.00	
Fire Admin - Misc	0.00	490.21	500.00	1,402.52	500.00
Fire Admin - Equipment & Supplies	0.00	-203.06	0.00	313.03	
Fire Admin - Radio Repairs & Maintenance	3,000.00	175.53	3,000.00	1,379.46	1,500.00
Fire Admin - Dispatch/Licences	3,000.00	596.84	3,000.00	891.45	1,500.00
Forestry (County)	0.00	1,648.69	8,000.00	2,411.71	8,000.00
Fire - Replacement Equip Insurance Claim	0.00	163.83	0.00	29,596.90	0.00
Fire Admin - Debenture/Loan Repayment	87,000.00	2,265,660.58	87,487.00	87,486.23	87,486.23
Fire Admin - Debenture/Loan Interest	65,000.00	109,579.79	52,316.00	52,315.11	52,315.11
Fire Admin - Costs Recovered from Association	6,000.00	1,066.42	0.00	0.00	
Fire Admin - To Reserves	23,000.00	456,462.37	0.00	66,000.00	50,000.00
VFF - Wages	180,000.00	149,695.61	200,000.00	210,402.25	245,000.00
VFF - EHT	4,200.00	2,146.90	4,200.00	4,074.30	4,800.00
VFF - WSIB	15,000.00	12,960.09	15,000.00	699.46	20,000.00
VFF - Conf/Train/Mileage/Meals	0.00	5,691.55	30,000.00	15,116.12	30,000.00
VFIS Insurance			9,000.00	7,911.77	9,000.00
Unexpected Event	0.00	0.00		0.00	0.00
VFF - Training Supplies	9,000.00	3,664.23	6,000.00	12,709.88	10,000.00
VFF - Equipment & Supplies	15,000.00	15,073.86	15,000.00	18,744.87	15,000.00
Fire Prevention and Public Ed Materials	0.00		3,000.00	3,700.34	5,000.00
VFF - Protective Clothing/Uniform	16,000.00	5,621.58	12,000.00	21,626.15	30,000.00

<b>FIRE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Grafton Fire Hall - Utilities Water Heater Rental	0.00	383.92	400.00	331.13	
Grafton Fire Hall - Contracted Services	0.00	0.00		0.00	
Grafton Fire Hall - Building Maintenance	6,000.00	7,764.27	6,000.00	12,613.49	10,000.00
Grafton Fire Hall - Insurance	0.00	0.00		14.64	
Grafton Fire Hall - Hydro	3,000.00	4,776.21	5,000.00	4,114.63	5,000.00
Grafton Fire Hall - Heating Fuel	1,500.00	1,719.32	1,700.00	2,025.10	1,800.00
Grafton Fire Hall Building & Grounds main Internal	0.00	6,850.00	0.00	2,701.60	0.00
Grafton Fire Hall - Misc	0.00	211.03	500.00	47.47	
Centreton Fire Hall - Utilities - Hot Water Rental	0.00	0.00		0.00	
Centreton Fire Hall - Contracted Services	0.00	0.00		0.00	
Centreton Fire Hall - Building Maintenance	6,000.00	5,725.19	6,000.00	8,290.12	8,500.00
Centreton Fire Hall - Insurance	0.00	0.00		0.00	
Centreton Fire Hall - Hydro	3,000.00	3,564.30	4,000.00	4,160.52	4,000.00
Centreton Fire Hall - Heating Fuel	1,500.00	2,124.69	2,300.00	1,920.54	2,100.00
Centreton Fire Hall - Misc	0.00	73.56	500.00	74.94	0.00
Roseneath Fire Hall - Contracted Services	0.00	341.30		1,100.72	
Roseneath Fire Hall - Building Maintenance	10,000.00	18,757.48	10,000.00	20,744.28	10,000.00
Roseneath Fire Hall - Insurance	0.00	0.00		0.00	
Roseneath Fire Hall - Supplies	0.00	641.27		443.03	500.00
Roseneath Fire Hall - Hydro	9,000.00	10,280.90	9,000.00	10,388.95	10,400.00
Roseneath Fire Hall - Heating Fuel	4,000.00	11,589.47	8,000.00	14,565.65	14,600.00
Roseneath Fire Hall - Misc	0.00	514.01	500.00	499.92	500.00
2015 Pumper - #471 - Wages	0.00	0.00	0.00	142.36	
2015 Pumper - #471 - CPP	0.00	0.00	0.00	7.37	
2015 Pumper - #471 - EI	0.00	0.00	0.00	2.83	
2015 Pumper - #471 - OMERS	0.00	0.00	0.00	12.94	
2015 Pumper - #471 - EHT	0.00	0.00	0.00	2.80	
2015 Pumper - #471 - Benefits	0.00	0.00	0.00	1.46	
2015 Pumper - #471 - WSIB	0.00	0.00	0.00	4.10	

<b>FIRE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
2015 Pumper - #471 - Insurance	0.00	0.00	0.00	0.00	
2015 Pumper - #471 - Fuel	0.00	0.00	0.00	1,273.44	2,000.00
2015 Pumper - #471 - Repairs & Maintenance	0.00	0.00	0.00	2,480.80	2,500.00
2012 Tanker - #481 - Wages	0.00	123.12		428.87	
2012 Tanker - #481 - CPP	0.00	6.21		22.25	
2012 Tanker - #481 - EI	0.00	2.45		8.53	
2012 Tanker - #481 - OMERS	0.00	10.95		38.68	
2012 Tanker - #481 - EHT	0.00	2.43		8.44	
2012 Tanker - #481 - Benefits	0.00	1.38		4.34	
2012 Tanker - #481 - WSIB	0.00	3.55		12.35	
2012 Tanker - #481 - Insurance	0.00	0.00		0.00	
2012 Tanker - #481 - Fuel	2,000.00	0.00		897.97	2,000.00
2012 Tanker - #481 - Repairs & Maintenance	0.00	688.77	10,000.00	8,306.53	2,500.00
2002 Foam Pumper - # 490 - Wages	0.00	307.80		164.22	
2002 Foam Pumper - # 490 - CPP	0.00	15.50		8.52	
2002 Foam Pumper - # 490 - EI	0.00	6.12		3.26	
2002 Foam Pumper - # 490 - OMERS	0.00	30.28		14.93	
2002 Foam Pumper - # 490 - EHT	0.00	6.07		3.24	
2002 Foam Pumper - # 490 - Benefits	0.00	3.60		1.68	
2002 Foam Pumper - # 490 - WSIB	0.00	8.87		4.73	
2002 Foam Pumper - # 490 - Insurance	0.00	0.00		0.00	
2002 Foam Pumper - # 490 - Fuel	500.00	0.00		477.11	2,000.00
2002 Foam Pumper - # 490 - Repairs & Maintenance	0.00	1,341.06	1,300.00	32.01	1,300.00
2021 Pumper - #472 - Wages	0.00	815.67		54.74	
2021 Pumper - #472 - CPP	0.00	41.12		2.84	
2021 Pumper - #472 - EI	0.00	16.23		1.09	
2021 Pumper - #472 - OMERS	0.00	0.00		0.00	
2021 Pumper - #472 - EHT	0.00	16.10		1.08	
2021 Pumper - #472 - Benefits	0.00	0.00		0.00	

<b>FIRE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
2021 Pumper - #472 - WSIB	0.00	0.00		0.00	
2021 Pumper - #472 - Insurance	0.00	0.00		0.00	
2021 Pumper - #472 - Fuel	1,700.00	0.00	1,700.00	1,355.00	2,000.00
2021 Pumper - #472 - Repairs & Maintenance	0.00	1,186.93	1,300.00	1,179.36	1,300.00
2021 Pumper - #472 -	0.00	0.00		0.00	
2000 Pumper/Rescue - #492 - Wages	0.00	277.02		301.07	
2000 Pumper/Rescue - #492 - CPP	0.00	13.94		15.57	
2000 Pumper/Rescue - #492 - EI	0.00	5.51		5.98	
2000 Pumper/Rescue - #492 - OMERS	0.00	26.18		27.39	
2000 Pumper/Rescue - #492 - EHT	0.00	5.47		5.93	
2000 Pumper/Rescue - #492 - Benefits	0.00	3.30		3.22	
2000 Pumper/Rescue - #492 - WSIB	0.00	7.99		8.67	
2000 Pumper/Rescue - #492 - Insurance	0.00	0.00		0.00	
2000 Pumper/Rescue - #492 - Fuel	800.00	40.00	800.00	208.85	2,000.00
2000 Pumper/Rescue - #492 - Repairs & Maintenance	0.00	939.87	1,300.00	925.66	1,300.00
2000 Pumper/Rescue - #492 -	0.00	0.00		0.00	
2010 Rescue Truck Grass - #495 - Wages	0.00	615.60		311.68	
2010 Rescue Truck Grass - #495 - CPP	0.00	30.92		16.17	
2010 Rescue Truck Grass - #495 - EI	0.00	10.53		6.19	
2010 Rescue Truck Grass - #495 - OMERS	0.00	59.41		28.04	
2010 Rescue Truck Grass - #495 - EHT	0.00	12.13		6.15	
2010 Rescue Truck Grass - #495 - Benefits	0.00	6.75		3.16	
2010 Rescue Truck Grass - #495 - WSIB	0.00	17.74		8.98	
2010 Rescue Truck Grass - #495 - Insurance	0.00	0.00		0.00	
2010 Rescue Truck Grass - #495 - Fuel	1,600.00	0.00	1,600.00	1,106.34	2,000.00
2010 Rescue Truck Grass - #495 - Repairs & Main	0.00	460.96	1,300.00	422.15	1,300.00
2010 Rescue Truck Grass - #495 -	0.00	0.00		0.00	
2018 Pumper - #473 - Wages	0.00	323.19		360.21	
2018 Pumper - #473 - CPP	0.00	16.22		18.53	

<b>FIRE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
2018 Pumper - #473 - EI	0.00	1.53		7.10	
2018 Pumper - #473 - OMERS	0.00	0.00		0.00	
2018 Pumper - #473 - EHT	0.00	6.37		7.10	
2018 Pumper - #473 - Benefits	0.00	0.00		0.00	
2018 Pumper - #473 - WSIB	0.00	0.00		0.00	
2018 Pumper - #473 - Insurance	0.00	0.00		0.00	
2018 Pumper - #473 - Fuel	1,000.00	1,843.92	1,000.00	1,757.21	2,000.00
2018 Pumper - #473 - Repairs & Maintenance	0.00	2,732.31	1,300.00	2,623.56	1,300.00
2018 Pumper - #473 -	0.00	0.00		0.00	
2000 Tanker - #483 - Wages	0.00	630.99		981.12	
2000 Tanker - #483 - CPP	0.00	31.15		50.86	
2000 Tanker - #483 - EI	0.00	12.33		19.48	
2000 Tanker - #483 - OMERS	0.00	0.00		0.00	
2000 Tanker - #483 - EHT	0.00	12.46		19.33	
2000 Tanker - #483 - Benefits	0.00	0.00		0.00	
2000 Tanker - #483 - WSIB	0.00	0.00		0.00	
2000 Tanker - #483 - Insurance	0.00	0.00		0.00	
2000 Tanker - #483 - Fuel	200.00	0.00	200.00	1,341.44	2,000.00
2000 Tanker - #483 - Repairs & Maintenance	0.00	1,968.29	1,300.00	4,312.17	1,300.00
2000 Tanker - #483 -	0.00	0.00		0.00	
2006 Rescue Van - #493 - Wages	0.00	153.90		1,294.47	
2006 Rescue Van - #493 - CPP	0.00	7.27		65.81	
2006 Rescue Van - #493 - EI	0.00	1.05		25.08	
2006 Rescue Van - #493 - OMERS	0.00	0.00		0.00	
2006 Rescue Van - #493 - EHT	0.00	3.03		25.47	
2006 Rescue Van - #493 - Benefits	0.00	0.00		0.00	
2006 Rescue Van - #493 - WSIB	0.00	0.00		0.00	
2006 Rescue Van - #493 - Insurance	0.00	0.00		0.00	
2006 Rescue Van - #493 - Fuel	100.00	572.08	100.00	818.77	2,000.00

<b>FIRE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
2006 Rescue Van - #493 - Repairs & Maintenance	0.00	33.21	1,300.00	6,059.13	1,300.00
2006 Rescue Van - #493 -	0.00	0.00		0.00	
2017 Dodge Ram - #494 - Wages	0.00	0.00		276.61	
2017 Dodge Ram - #494 - CPP	0.00	0.00		14.19	
2017 Dodge Ram - #494 - EI	0.00	0.00		5.39	
2017 Dodge Ram - #494 - OMERS	0.00	0.00		0.00	
2017 Dodge Ram - #494 - EHT	0.00	0.00		5.44	
2017 Dodge Ram - #494 - Benefits	0.00	0.00		0.00	
2017 Dodge Ram - #494 - WSIB	0.00	0.00		0.00	
2017 Dodge Ram - #494 - Insurance	0.00	0.00		0.00	
2017 Dodge Ram - #494 - Fuel	1,500.00	72.24	1,500.00	2,071.83	2,000.00
2017 Dodge Ram - #494 - Repairs & Maintenance	0.00	2,538.91	1,300.00	2,268.96	1,300.00
2017 Dodge Ram - #494 - Licence Fee	0.00	120.00		0.00	
2014 1500 Tradesman - #499 - Wages	0.00	307.80		669.15	
2014 1500 Tradesman - #499 - CPP	0.00	15.44		34.85	
2014 1500 Tradesman - #499 - EI	0.00	0.00		13.23	
2014 1500 Tradesman - #499 - OMERS	0.00	0.00		0.00	
2014 1500 Tradesman - #499 - EHT	0.00	6.06		13.16	
2014 1500 Tradesman - #499 - Benefits	0.00	0.00		0.00	
2014 1500 Tradesman - #499 - WSIB	0.00	0.00		0.00	
2014 1500 Tradesman - #499 - Insurance	0.00	0.00		0.00	
2014 1500 Tradesman - #499 - Fuel	1,200.00	479.01	1,200.00	770.50	2,000.00
2014 1500 Tradesman - #499 - Repairs & Main	0.00	1,468.25	1,300.00	2,339.13	1,300.00
2014 1500 Tradesman - #499 - Licence Fee	0.00	0.00		0.00	
2022 Rescue 491 - Wages					
2022 Rescue 491 - CPP					
2022 Rescue 491 - EI					
2022 Rescue 491 - OMERS					
2022 Rescue 491 - EHT					



<b>FIRE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
2022 Rescue 491 - Benefits					
2022 Rescue 491 - WSIB					
2022 Rescue 491 - Insurance					
2022 Rescue 491 - Fuel					2,000.00
2022 Rescue 491 - Repairs & Maintenance					1,300.00
2010 Gator - Wages	0.00	46.17		0.00	
2010 Gator - CPP	0.00	2.36		0.00	
2010 Gator - EI	0.00	0.92		0.00	
2010 Gator - OMERS	0.00	0.00		0.00	
2010 Gator - EHT	0.00	0.91		0.00	
2010 Gator - Benefits	0.00	0.00		0.00	
2010 Gator - WSIB	0.00	0.00		0.00	
2010 Gator - Insurance	0.00	0.00		0.00	
2010 Gator - Fuel	100.00	0.00	100.00	0.00	100.00
2010 Gator - Repairs & Maintenance	0.00	0.00	1,000.00	411.53	1,000.00
2008 Argo - Wages	0.00	0.00		0.00	
2008 Argo - CPP	0.00	0.00		0.00	
2008 Argo - EI	0.00	0.00		0.00	
2008 Argo - OMERS	0.00	0.00		0.00	
2008 Argo - EHT	0.00	0.00		0.00	
2008 Argo - Benefits	0.00	0.00		0.00	
2008 Argo - WSIB	0.00	0.00		0.00	
2008 Argo - Insurance	0.00	0.00		0.00	
2008 Argo - Fuel	100.00	0.00	100.00	0.00	100.00
2008 Argo - Repairs & Maintenance	0.00	762.38	1,000.00	0.00	1,000.00
Fire Boat - Fuel				0.00	
Fire Boat - Repairs & Main			1,000.00	279.84	
Fire Prevention Trailer				12.91	
<b>CAPITAL</b>					

<b>FIRE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Firehall - Roseneath	2,305,340.00	0.00	0.00	0.00	
Fire - Capital - Vehicle	460,000.00	0.00	460,000.00	451,215.65	440,000.00
Fire Master Plan					
Capital - Equipment	33,000.00	29,586.87	17,000.00	13,960.45	20,000.00
Capital - Stn 1 Building Upgrades	20,000.00	11,923.77	3,000.00	0.00	5,000.00
Capital - Stn 2 Building Upgrade	20,000.00	17,960.82	4,000.00	0.00	5,000.00
SCBA Replacement					300,000.00
Appartatus Procurement Plan					
<b>TOTAL EXPENSES</b>	<b>3,611,640.00</b>	<b>3,442,764.40</b>	<b>1,301,903.00</b>	<b>1,389,598.02</b>	<b>1,753,793.34</b>
Raised By Taxation	717,300.00		724,903.00	716,510.58	873,293.34

<b>BUILDING / BY-LAW</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Compliance Letters/Occupancy	-4,000.00	-1,500.00	0.00	-100.00	
Fees & Service Charges	-500.00	-300.00	-500.00	-450.00	-500.00
Fill Permits	-500.00	0.00	-500.00	0.00	-500.00
Campground Registration Fee	-4,200.00	-4,438.77	-4,500.00	-4,277.77	-4,500.00
Building Permits	-160,000.00	-223,240.63	-170,000.00	-209,980.84	-200,000.00
From Reserves	-21,000.00	-21,000.00	0.00	-1,514.87	-20,000.00
By Law - Misc Revenue	0.00	0.00	0.00	0.00	0.00
By Law False Alarms - OPP	-200.00	0.00	0.00	0.00	-200.00
<b>TOTAL REVENUES</b>	<b>-190,400.00</b>	<b>-250,479.40</b>	<b>-175,500.00</b>	<b>-216,323.48</b>	<b>-225,700.00</b>
Building - Wages	137,000.00	136,620.29	120,000.00	137,619.40	129,387.50
Building - CPP	5,600.00	5,376.24	5,500.00	5,255.30	4,950.00
Building - EI	2,200.00	2,222.75	2,100.00	2,084.29	2,000.00
Building - OMERS	12,000.00	11,952.01	11,800.00	13,883.21	13,050.00
Building - EHT	2,700.00	2,746.67	2,500.00	2,564.69	2,450.00
Building - Benefits	17,800.00	16,290.47	13,000.00	14,888.22	14,000.00
Building - WSIB	4,000.00	4,030.53	4,000.00	3,933.63	3,700.00
Building - Boot & Clothing Allowance	550.00	229.75	550.00	333.76	500.00
Building - Conf/Train/Mileage/Meals	3,000.00	6,982.43	6,000.00	689.78	4,500.00
Building - Telephone/Fax/Cell	1,200.00	3,220.28	1,300.00	763.24	1,200.00
Building - Contract Serv	0.00	0.00		2,158.91	
Building - Building/Grounds Maintenance	0.00	0.00		203.52	
Building - Insurance	10,100.00	10,102.94	10,100.00	11,617.81	14,000.00
Building - Engineering	0.00	0.00		0.00	
Building - Legal Fees	25,000.00	571.14	5,000.00	1,975.68	5,000.00
Building - Tools & Misc	0.00	0.00		0.00	
Building - Postage	300.00	0.00	300.00	0.00	
Building - Software			5,000.00	5,539.81	5,500.00
Building - Stationary/Supplies	1,000.00	163.35	1,000.00	847.57	1,000.00

<b>BUILDING / BY-LAW</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Building - Subscription & Membership	800.00	5,923.81	1,200.00	721.34	600.00
Building Permit Refund	0.00	0.00		0.00	
Building - To Reserves	0.00	85,000.00		28,000.00	
By-Law - Wages	0.00	0.00	0.00	0.00	0.00
By-Law - CPP	0.00	0.00	0.00	0.00	0.00
By-Law - EI	0.00	0.00	0.00	0.00	0.00
By-Law - OMERS	0.00	0.00	0.00	0.00	0.00
By-Law - EHT	0.00	0.00	0.00	0.00	0.00
By-Law - Benefits	0.00	0.00	0.00	0.00	0.00
By-Law - WSIB	0.00	0.00	0.00	0.00	0.00
By-Law - Property Standards External Billing	0.00	0.00		0.00	
By-Law - Conf/Train/Mileage/Meals	0.00	0.00	0.00	0.00	1,500.00
By-Law - Telephone/Fax/Cell	0.00	0.00	0.00	0.00	1,200.00
By-Law & Bulding Dept - Contract Services	10,000.00	2,061.91	5,000.00	198.43	30,000.00
By-Law - Insurance	0.00	0.00		0.00	
By-Law - Legal Fees	0.00	0.00		1,179.39	5,000.00
By -Law - Software	0.00	0.00	0.00	0.00	5,000.00
By-Law - Stationary & Supplies	0.00	54.69		0.00	
By Law - Memberships	0.00	0.00		0.00	600.00
Building/Caretaker - Wages			22,200.00	28,518.92	23,500.00
Building/Caretaker - CPP			1,170.00	1,363.51	1,200.00
Building/Caretaker - EI			495.00	566.41	500.00
Building/Caretaker - Benefits			5,800.00	0.00	6,000.00
Building/Caretaker - EHT			640.00	556.06	600.00
Building Caretaker WSIB			0.00	812.81	700.00
Building/Caretaker - Boot & Clothing			400.00	360.21	550.00
Building/Caretaker - Conf/Train/Mileage			2,000.00	0.00	0.00
Building Dept Vehicle - Wages				185.06	
Building Dept Vehicle - CPP				9.61	
Buidling Dept Vehicle - EI				3.68	

<b>BUILDING / BY-LAW</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Building Dept Vehicle - Benefits				16.83	
Building Dept Vehicle - EHT				3.64	
Bldg Dept Vehicle - Benefits				0.29	
Building Dept Vehicle - WSIB				6.91	
Buildng Vehicle - Insurance	800.00	0.00	0.00	0.00	
Building Vehicle - Fuel	3,000.00	2,602.52	2,500.00	2,896.30	3,600.00
Building Vehicle - Repairs & Maintenance	0.00	127.14		834.03	3,000.00
Building - Annual Licence Fee	120.00	120.00	120.00	120.00	120.00
Computer Equipment			3,000.00	5,946.35	5,000.00
<b>TOTAL EXPENSES</b>	<b>237,170.00</b>	<b>296,398.92</b>	<b>232,675.00</b>	<b>276,658.60</b>	<b>289,907.50</b>
Raised By Taxation	46,770.00	45,919.52	57,175.00	60,335.12	64,207.50

<b>ANIMAL CONTROL / LIVESTOCK</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Dog Tags	-3,500.00	-2,395.00	-3,000.00	-1,360.00	-2,500.00
Livestock Recovered	0.00	-756.80	-5,000.00	-1,968.70	-4,000.00
Livestock Administration Recovered	-5,000.00	-90.00	-500.00	-60.00	-500.00
<b>TOTAL REVENUES</b>	<b>-8,500.00</b>	<b>-3,241.80</b>	<b>-8,500.00</b>	<b>-3,388.70</b>	<b>-7,000.00</b>
Joint Animal Control Services	34,000.00	25,979.49	34,000.00	34,639.32	34,000.00
Livestock Valuer Fees	2,000.00	0.00	2,000.00	0.00	200.00
Pound Keeper Fees	500.00	0.00	500.00	0.00	0.00
Livestock Claim	5,000.00	756.80	5,000.00	1,968.70	4,000.00
<b>TOTAL EXPENSES</b>	<b>41,500.00</b>	<b>26,736.29</b>	<b>41,500.00</b>	<b>36,608.02</b>	<b>38,200.00</b>
Raised By Taxation	33,000.00		33,000.00	33,219.32	31,200.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - OCIF Formula Based	-335,356.00	-279,463.00	-335,356.00	-335,356.00	-625,513.00
PW - OCIF Application Based	0.00	0.00		0.00	
PW - Ontario Condition Grant	0.00	0.00		0.00	
PW - Federal Gas Tax	-208,000.00	-208,000.00	-300,000.00	-300,000.00	-300,000.00
PW - Pits & Quarry Revenue	-40,000.00	-72,836.37	-40,000.00	-65,450.69	-65,000.00
PW - Recoverable Expense	-15,000.00	0.00	-15,000.00	0.00	
PW - Transportation Misc	-2,000.00	0.00	-2,000.00	-110.00	-2,000.00
PW - Fees and Serv Charges (Entrance)	-3,700.00	-16,375.00	-3,700.00	-17,475.00	-16,000.00
PW - Tower Rental	0.00	-300.00	-1,200.00	-1,100.00	-1,000.00
PW -Sale of Surplus Equipment	-45,000.00	-26,870.90	-45,000.00	-18,437.36	-10,000.00
PW - Alderville Agreement	-25,000.00	-50,000.00	-25,000.00	-25,000.00	-17,000.00
PW - From Reserves	-100,000.00	-100,000.00	-100,000.00	-150,385.79	-1,340,000.00
Debenture for Centreton building					-3,000,000.00
PW - Summer Student Grant	-2,000.00	0.00	-2,000.00	-5,986.50	-3,000.00
PW - Cost Recovery other depts (plowing)	-40,000.00	-41,950.00	-40,000.00	-37,675.00	-40,000.00
PW - Vehicle Fuel Recovered other depts	-15,000.00	0.00	-15,000.00	0.00	-15,000.00
<b>TOTAL REVENUES</b>	<b>-831,056.00</b>	<b>-795,795.27</b>	<b>-924,256.00</b>	<b>-956,976.34</b>	<b>-5,434,513.00</b>
PW - Admin-Wages	810,000.00	340,848.57	375,000.00	352,745.54	414,160.00
PW - Admin- CPP	37,000.00	13,514.46	18,500.00	16,643.16	19,550.00
PW - Admin- EI	13,000.00	5,088.39	6,500.00	6,057.08	7,120.00
PW - Admin- OMERS	70,000.00	34,857.00	35,000.00	32,892.29	38,620.00
PW - Admin-EHT	16,000.00	7,084.89	8,000.00	6,903.65	8,110.00
PW - Admin-Benefits	75,000.00	64,994.47	37,500.00	53,081.41	62,300.00
PW - Admin- WSIB	23,000.00	9,319.96	11,500.00	10,189.73	12,000.00
PW - Admin - Boot & Clothing Allowance	10,000.00	7,798.87	8,000.00	8,334.32	8,000.00
PW - Admin - Medical/Licence Reimbursement	30,000.00	1,045.55	3,000.00	718.00	1,000.00
PW - Admin-Advertising	1,000.00	0.00	1,000.00	101.76	500.00
PW - Recoverable Expense	0.00	0.00		0.00	
PW - Admin-Conf/Train/Mileage/Meals	10,000.00	8,440.48	15,000.00	7,948.94	10,000.00
PW - Admin-Annual Fire Inspections	300.00	0.00	300.00	0.00	300.00
PW - Admin-Telephone/Fax/Cell	10,000.00	8,422.30	35,000.00	35,551.54	16,000.00
PW - Admin Contracted Services	5,000.00	8,890.93	5,000.00	4,525.77	4,000.00
PW - Rail Crossing Maintenance	30,000.00	24,972.75	30,000.00	27,243.00	30,000.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - Admin-Insurance	158,000.00	157,961.47	158,000.00	191,850.03	227,100.00
PW - Admin-Legal Fees	10,000.00	7,144.44	10,000.00	513.84	5,000.00
PW - Admin-Postage	0.00	13.21	0.00	0.00	0.00
PW - Admin-Software/Software Agreement	10,000.00	6,539.75	12,000.00	5,375.33	5,193.36
PW - Admin-Stationary/Supplies	5,000.00	1,422.89	1,500.00	2,995.28	2,500.00
PW - Admin-Subscriptions & Memberships	2,000.00	2,437.68	2,500.00	2,924.28	3,000.00
PW - Write off of Receivables	0.00	0.00	0.00	50,049.54	
PW - Unexpected Events	0.00	0.00	0.00	0.00	0.00
PW - Misc	500.00	771.02	500.00	2,226.79	1,000.00
PW - Debenture/Loan Repayment	43,300.00	44,533.34	45,789.00	45,789.00	95,877.00
PW - Debenture/Loan Interest	4,100.00	2,874.00	1,618.34	1,618.35	10,328.00
PW - To Reserves	115,000.00	390,016.77	465,000.00	643,725.60	818,357.00
PW - Centreton Roads Yard 1-Wages	0.00	3,832.94	4,000.00	280.40	2,085.00
PW - Centreton Roads Yard 1-CPP	0.00	178.05	200.29	13.07	100.00
PW - Centreton Roads Yard 1-EI	0.00	72.60	81.67	5.01	40.00
PW - Centreton Roads Yard 1-OMERS	0.00	256.22	261.60	22.95	170.00
PW - Centreton Roads Yard 1-EHT	0.00	75.30	78.57	5.52	40.00
PW - Centreton Roads Yard 1-Health & Dental	0.00	28.11	28.89	2.74	20.00
PW - Centreton Roads Yard 1-WSIB	0.00	110.03	114.82	7.27	55.00
PW - Centreton Roads Yard 1-Bldg/Ground Maint	20,000.00	12,861.90	20,000.00	5,690.66	15,000.00
PW - Centreton Roads Yard 1-Hydro	18,000.00	7,169.35	18,000.00	6,964.45	10,000.00
PW - Centreton Roads Yard 1-Heating Fuel	7,000.00	3,269.73	7,000.00	3,714.27	5,000.00
PW - Centreton Roads Yard 1 Misc	0.00	1,864.76		96.76	500.00
PW - Centreton Roads Yard 1-Shop Supplies	20,000.00	15,250.96	20,000.00	41,293.73	35,000.00
PW - Centreton Roads Yard 1-Shop Tools	0.00	0.00	0.00	0.00	25,000.00
PW - Centreton Roads Yard 1-Air & Oxygen	0.00	0.00		563.11	0.00
PW - Roseneath Roads Yard 2-Wages	0.00	1,066.37	1,500.00	0.00	5,040.00
PW - Roseneath Roads Yard 2-CPP	0.00	50.39	70.88	0.00	50.00
PW - Roseneath Roads Yard 2-EI	0.00	23.16	32.58	0.00	25.00
PW - Roseneath Roads Yard 2-OMERS	0.00	17.66	24.84	0.00	25.00
PW - Roseneath Roads Yard 2-EHT	0.00	20.83	29.30	0.00	23.00
PW - Roseneath Roads Yard 2-Health & Dental	0.00	1.77	2.49	0.00	5.00
PW - Roseneath Roads Yard 2-WSIB	0.00	30.45	42.83	0.00	40.00



<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - Roseneath Roads Yard 2-Bldg Maint	5,000.00	6,529.12	5,000.00	5,787.07	5,000.00
PW - Roseneath Roads Yard 2-Hydro	6,000.00	7,329.17	6,000.00	6,713.34	8,000.00
PW - Roseneath Roads Yard 2-Heating Fuel	4,000.00	10,157.98	6,000.00	13,341.00	10,000.00
PW - Roseneath Roads Yard 2-Misc	0.00	0.00		0.00	
PW - Roseneath Roads Yard 2-Shop Supplies	5,000.00	3,094.18	5,000.00	5,546.87	5,000.00
PW - Centreton Sand Dome 1-Contracted Services	100,000.00	108,666.43	300,000.00	159,852.92	200,000.00
PW - Roseneath Sand Dome 2-Contracted Services	75,000.00	74,806.89	150,000.00	78,158.65	85,000.00
PW - Grafton Sand Dome - Contracted Services	50,000.00	49,724.91	75,000.00	8,266.95	50,000.00
PW - Winter Patrol - Wages	0.00	6,305.68	8,000.00	7,193.35	6,245.00
PW - Winter Patrol - CPP	0.00	281.94	405.92	322.97	400.00
PW - Winter Patrol - EI	0.00	109.05	159.99	122.63	150.00
PW - Winter Patrol - OMERS	0.00	548.04	697.40	503.55	350.00
PW - Winter Patrol - EHT	0.00	124.20	157.62	141.19	120.00
PW - Winter Patrol - Benefits	0.00	63.49	82.89	48.14	45.00
PW - Winter Patrol - WSIB	0.00	181.39	230.35	206.02	180.00
PW - Plowing - Wages	0.00	55,159.62	60,000.00	51,237.98	52,030.00
PW - Plowing- CPP	0.00	2,555.86	3,007.27	2,611.70	2,650.00
PW - Plowing- EI	0.00	1,024.50	1,244.05	943.81	960.00
PW - Plowing- OMERS	0.00	3,116.65	3,275.72	2,950.06	3,000.00
PW - Plowing- EHT	0.00	1,085.23	1,181.46	1,034.48	1,050.00
PW - Plowing- Benefit	0.00	334.06	371.27	255.77	260.00
PW - Plowing - WSIB	0.00	1,582.02	1,726.72	1,509.61	1,530.00
PW - Plowing-Contracted Services	0.00	0.00	0.00	0.00	
PW - Plowing - Misc	0.00	0.00		0.00	
PW - Sanding-Wages	0.00	32,420.52	35,000.00	34,997.12	41,625.00
PW - Sanding- CPP	0.00	1,494.87	1,736.01	1,777.02	2,000.00
PW - Sanding- EI	0.00	610.13	724.60	642.78	750.00
PW - Sanding- OMERS	0.00	1,977.41	2,168.69	2,107.99	2,200.00
PW - Sanding-EHT	0.00	635.91	686.55	695.65	700.00
PW - Sanding-Benefits	0.00	188.18	205.70	163.98	300.00
PW - Sanding- WSIB	0.00	927.55	1,003.36	1,013.11	1,000.00
PW - Sanding - Contracted Services	0.00	0.00	0.00	0.00	
PW - Sanding - Misc	0.00	0.00		0.00	

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - Sanding - Materials	0.00	0.00		0.00	
PW - Snow Removal - Wages	0.00	6,505.75	8,500.00	6,609.43	8,845.00
PW - Snow Removal - CPP	0.00	286.39	427.63	342.84	430.00
PW - Snow Removal - EI	0.00	115.30	172.16	136.39	170.00
PW - Snow Removal - OMERS	0.00	634.82	834.46	524.30	830.00
PW - Snow Removal - EHT	0.00	127.98	167.19	129.49	167.00
PW - Snow Removal - Benefits	0.00	77.26	103.85	45.97	100.00
PW - Snow Removal - WSIB	0.00	237.74	320.06	229.40	330.00
PW - Snow Removal - Contracted Services	0.00	0.00	0.00	0.00	
PW - Snow Removal-Misc	0.00	0.00		0.00	
PW - Pavement Patch - Wages	0.00	50,132.18	50,000.00	43,523.57	52,030.00
PW - Pavement Patch- CPP	0.00	2,393.99	2,471.25	2,188.79	2,400.00
PW - Pavement Patch- EI	0.00	973.91	1,032.11	871.63	1,050.00
PW - Pavement Patch- OMERS	0.00	3,484.87	3,415.34	2,300.81	3,400.00
PW - Pavement Patch- EHT	0.00	985.40	982.82	853.15	1,000.00
PW - Pavement Patch- Benefits	0.00	383.00	380.40	225.22	390.00
PW - Pavement Patch- WSIB	0.00	1,437.85	1,436.58	1,244.57	1,500.00
PW - Pavement Patching-Contracted Services	0.00	2,065.73	2,462.95	0.00	
PW - Pavement Patching-Cold Mix/Hot Mix	50,000.00	49,498.17	50,000.00	47,404.51	50,000.00
PW - Sweeping - Wages	0.00	22,489.53	23,000.00	23,643.72	23,935.00
PW - Sweeping- CPP	0.00	1,122.72	1,148.20	1,225.23	1,150.00
PW - Sweeping- EI	0.00	447.18	457.33	463.08	450.00
PW - Sweeping-OMERS	0.00	2,057.98	2,104.69	2,159.75	2,100.00
PW - Sweeping- EHT	0.00	443.77	453.84	465.54	460.00
PW - Sweeping-Benefits	0.00	267.56	273.63	229.76	274.00
PW - Sweeping-WSIB	0.00	648.29	663.00	680.42	663.00
PW - Sweeping-Contracted Services	20,000.00	10,509.26	20,000.00	7,308.92	10,000.00
PW - Sweeping - Repairs & Maintenance	0.00	5,588.31	0.00	10,935.66	5,000.00
PW - Cutting Roadside - Wages	0.00	7,346.65	8,000.00	9,231.60	8,325.00
PW - Cutting Roadside-CPP	0.00	367.25	399.91	478.24	400.00
PW - Cutting Roadside- EI	0.00	145.50	158.44	183.35	160.00
PW - Cutting Roadside- OMERS	0.00	693.65	755.34	839.75	750.00
PW - Cutting Roadside- EHT	0.00	144.98	157.87	181.93	160.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - Cutting Roadside-Benefits	0.00	88.12	95.96	98.85	100.00
PW - Cutting Roadside- WSIB	0.00	211.89	230.73	265.91	220.00
PW - Cutting Roadside-Contracted Services	0.00	0.00	0.00	0.00	
PW - Flagging - Wages	0.00	4,776.12	4,500.00	12,562.51	12,490.00
PW - Flagging - CPP	0.00	207.59	218.31	623.09	600.00
PW - Flagging - EI	0.00	86.06	94.50	267.90	250.00
PW - Flagging OMERS	0.00	241.72	197.16	265.03	250.00
PW - Flagging - EHT	0.00	93.67	88.19	245.52	245.00
PW - Flagging-Benefits	0.00	28.55	24.49	28.14	30.00
PW - Flagging - WSIB	0.00	136.95	128.97	358.86	360.00
PW - Gravel Maintenance - Wages	0.00	19,459.88	20,000.00	35,494.51	36,420.00
PW - Gravel Maintenance- CPP	0.00	955.53	993.78	1,828.03	1,900.00
PW - Gravel Maintenance- EI	0.00	379.70	398.52	719.44	700.00
PW - Gravel Maintenance- OMERS	0.00	1,679.79	1,727.52	2,347.67	2,400.00
PW - Gravel Maintenance- EHT	0.00	383.67	394.34	696.97	700.00
PW - Gravel Maintenance- Benefits	0.00	214.75	221.86	246.23	250.00
PW - Gravel Maintenance- WSIB	0.00	560.74	576.33	1,015.53	1,000.00
PW - Gravel Maintenance-Contracted Services	0.00	0.00	0.00	0.00	
PW - Gravel Maintenance-Gravel	100,000.00	96,194.06	100,000.00	65,856.51	100,000.00
PW - Grading - Wages	0.00	33,711.60	32,000.00	34,142.45	33,300.00
PW - Grading- CPP	0.00	1,680.46	1,600.87	1,745.86	1,700.00
PW - Grading-EI	0.00	639.33	636.49	660.95	650.00
PW - Grading- OMERS	0.00	3,051.92	2,905.76	2,639.81	2,600.00
PW - Grading- EHT	0.00	664.78	631.19	671.09	650.00
PW - Grading-Benefits	0.00	377.26	366.44	271.36	265.00
PW - Grading- WSIB	0.00	971.57	922.49	976.29	940.00
PW - Dust Control - Wages	0.00	6,952.64	8,000.00	28.04	4,160.00
PW - Dust Control- CPP	0.00	348.10	400.54	1.45	200.00
PW - Dust Control- EI	0.00	138.30	159.13	0.56	80.00
PW - Dust Control- OMERS	0.00	624.68	718.78	2.55	360.00
PW - Dust Control- EHT	0.00	137.18	157.85	0.55	80.00
PW - Dust Control- Benefits	0.00	82.64	95.09	0.28	50.00
PW - Dust Control- WSIB	0.00	200.49	230.69	0.81	130.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - Dust Control-Contracted Services	0.00	0.00	0.00	945.61	
PW - Dust Ctrl-Calcium Chloride	50,000.00	53,477.97	55,000.00	54,332.77	55,000.00
PW - MMS Patrolling Wages	0.00	17,426.51	20,000.00	18,764.26	20,810.00
PW - MMS Patrolling- CPP	0.00	650.76	859.13	791.48	880.00
PW - MMS Patrolling- EI	0.00	245.61	331.01	271.48	300.00
PW - MMS Patrolling - OMERS	0.00	1,567.80	1,817.87	1,676.96	1,820.00
PW - MMS Patrolling- EHT	0.00	343.29	394.12	369.16	400.00
PW - MMS Patrolling- Benefits	0.00	178.72	212.26	167.37	220.00
PW - MMS Patrolling- WSIB	0.00	500.53	576.03	539.56	580.00
PW - Bridges - Wages	0.00	0.00	0.00	0.00	
PW - Bridges- CPP	0.00	0.00		0.00	
PW - Bridges- EI	0.00	0.00		0.00	
PW - Bridges - OMERS	0.00	0.00		0.00	
PW - Bridges- EHT	0.00	0.00		0.00	
PW - Bridges - Benefits	0.00	0.00		0.00	
PW - Bridges- WSIB	0.00	0.00		0.00	
PW - Bridges -Contracted Services	5,000.00	0.00	5,000.00	0.00	
PW - Bridges - Engineering (OSIM)	0.00	0.00	10,000.00	11,519.23	0.00
PW - Culverts - Wages	0.00	6,245.43	5,000.00	10,492.20	8,325.00
PW - Culverts- CPP	0.00	294.14	249.21	543.22	400.00
PW - Culverts- EI	0.00	114.51	99.14	192.64	150.00
PW - Culverts- OMERS	0.00	562.05	448.18	931.99	700.00
PW - Culverts- EHT	0.00	123.21	98.69	206.49	150.00
PW - Culverts-Benefits	0.00	72.21	60.10	95.95	70.00
PW - Culverts- WSIB	0.00	179.52	143.69	301.08	220.00
PW - Culverts - -Contracted Services	30,000.00	29,178.19	30,000.00	46,522.45	30,000.00
PW - Brush & Trees - Wages	0.00	23,481.57	13,000.00	42,597.67	13,530.00
PW - Brush and Trees- CPP	0.00	1,003.60	645.61	2,172.83	650.00
PW - Brush and Trees- EI	0.00	307.82	260.40	789.27	260.00
PW - Brush and Trees- OMERS	0.00	1,828.56	939.29	2,947.96	940.00
PW - Brush and Trees- EHT	0.00	461.68	255.50	836.31	260.00
PW - Brush and Trees- Benefits	0.00	194.32	102.44	287.34	105.00
PW - Brush and Trees- WSIB	0.00	670.09	373.42	1,220.63	375.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - Brush & Trees-Contracted Services	20,000.00	30,079.60	40,000.00	75,845.13	120,000.00
PW - Ditching - Wages	0.00	28,031.32	20,000.00	61,893.86	41,625.00
PW - Ditching- CPP	0.00	1,397.98	998.10	3,183.76	2,000.00
PW - Ditching- EI	0.00	561.23	398.54	1,241.79	800.00
PW - Ditching- OMERS	0.00	2,384.74	1,785.39	4,434.73	3,200.00
PW - Ditching- EHT	0.00	552.43	394.40	1,216.06	800.00
PW - Ditching- Benefits	0.00	300.35	226.57	466.10	450.00
PW - Ditching- WSIB	0.00	806.34	575.79	1,769.48	1,200.00
PW - Ditching-Contracted Services	0.00	4,350.24	0.00	7,094.18	10,000.00
PW - Ditching - Supplies	0.00	0.00	0.00	4,554.56	0.00
PW - Signs & Posts - Wages	0.00	8,696.69	8,500.00	7,452.75	7,285.00
PW - Signs & Posts- CPP	0.00	428.48	424.39	384.63	350.00
PW - Signs & Posts- EI	0.00	169.80	170.96	148.07	135.00
PW - Signs & Posts- OMERS	0.00	712.64	698.01	591.92	590.00
PW - Signs & Posts- EHT	0.00	171.26	167.41	146.48	125.00
PW - Signs & Posts- Benefits	0.00	86.22	85.01	57.35	60.00
PW - Signs & Posts- WSIB	0.00	249.76	244.63	213.99	200.00
PW - Signs & Posts - Supplies	30,000.00	0.00	15,000.00	3,548.11	5,000.00
PW - Signs & Posts - Contracted Services	0.00	0.00	15,000.00	8,318.88	10,000.00
PW - Signs & Posts - Misc	0.00	26,763.38	0.00	3,337.19	0.00
PW - Safety Devices & Guardrails - Wages	0.00	1,514.80	1,000.00	387.16	1,040.00
PW - Safety Devices & Guardrails - CPP	0.00	12.37	8.17	20.04	9.00
PW - Safety Devices & Guardrails- EI	0.00	4.18	2.76	7.69	3.00
PW - Safety Devices & Guardrails- OMERS	0.00	81.55	53.84	35.18	53.00
PW - Safety Devices & Guardrails-EHT	0.00	16.42	10.84	7.62	10.00
PW - Safety Devices & Guardrails-Benefits	0.00	8.95	5.91	3.66	6.00
PW - Safety Devices & Guardrails- WSIB	0.00	23.98	15.83	11.14	16.00
PW - Safety Devices & Guardrails-Contracted Servic	10,000.00	0.00	10,000.00	95.42	5,000.00
PW - Safety Devices & Guardrails-Misc	10,000.00	288.98	0.00	0.00	
PW - Sidewalk - Wages	0.00	259.30	500.00	229.32	520.00
PW - Sidewalk - CPP	0.00	12.89	24.86	0.00	25.00
PW - Sidewalk - EI	0.00	5.16	9.95	0.00	10.00
PW - Sidewalk - OMERS	0.00	23.61	45.53	22.20	45.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - Sidewalk - EHT	0.00	5.11	9.85	4.52	10.00
PW - Sidewalk - Benefits	0.00	2.98	5.75	2.25	6.00
PW - Sidewalk - WSIB	0.00	7.48	14.42	6.60	15.00
PW - Sidewalk - Contracted Services	0.00	19,996.07	58,560.00	23,363.81	20,000.00
PW - Sidewalk - Misc	5,000.00	0.00	0.00	0.00	
PW - Line Painting - Wages	0.00	147.42	500.00	327.60	520.00
PW - Line Painting - CPP	0.00	7.48	25.37	17.11	25.00
PW - Line Painting - EI	0.00	2.93	9.94	6.51	10.00
PW - Line Painting - OMERS	0.00	12.56	42.60	31.71	42.00
PW - Line Painting - EHT	0.00	2.90	9.84	6.45	10.00
PW - Line Painting - Benefits	0.00	1.53	5.19	3.22	5.00
PW - Line Painting - WSIB	0.00	4.24	14.38	9.43	14.00
PW - Line Painting - Contracted Services	0.00	0.00	20,000.00	1,322.88	40,000.00
PW - Line Painting - Misc	10,000.00	13,676.95		0.00	
PW - Steaming Culverts - Wages	0.00	56.08	1,000.00	1,372.84	1,040.00
PW - Steaming Culverts - CPP	0.00	2.81	50.11	71.51	50.00
PW - Steaming Culverts - EI	0.00	1.11	19.79	27.27	20.00
PW - Steaming Culverts - OMERS	0.00	5.25	93.62	114.72	94.00
PW - Steaming Culverts - EHT	0.00	1.10	19.61	26.99	20.00
PW - Steaming Culverts - Benefits	0.00	0.57	10.16	11.59	10.00
PW - Steaming Culverts - WSIB	0.00	1.60	28.53	39.46	29.00
PW - Steaming Culverts - Misc	0.00	0.00	0.00	0.00	0.00
PW - Hauling Material - Wages	0.00	27,687.81	23,000.00	20,094.92	23,935.00
PW - Hauling Material - CPP	0.00	1,271.43	1,127.15	1,010.39	1,130.00
PW - Hauling Material - EI	0.00	491.80	448.24	381.68	440.00
PW - Hauling Material - OMERS	0.00	2,498.98	2,087.76	1,827.91	2,090.00
PW - Hauling Material - EHT	0.00	545.83	453.53	395.61	450.00
PW - Hauling Material - Benefits	0.00	302.77	257.81	191.44	258.00
PW - Hauling Material - WSIB	0.00	797.00	662.50	577.75	670.00
PW - Hauling Material - Misc	0.00	0.00	0.00	0.00	
PW - Street Lighting-Ontario Condition Grant	0.00	0.00		0.00	
PW - Street Lighing-Contract Serv-Gen	3,000.00	2,219.31	3,000.00	1,724.59	2,000.00
PW - Street Lighting-Hydro	13,500.00	13,998.91	13,500.00	15,582.50	13,500.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - Vehicle -Clear Diesel	120,000.00	0.00	120,000.00	0.00	120,000.00
PW - Vehcile -Unleaded Gas	40,000.00	0.00	40,000.00	0.00	50,000.00
PW - Vehicles-Oil & Lubricants	10,000.00	13,442.47	10,000.00	2,046.97	5,000.00
PW - # 28 John Deere Roadside Mower - Wages	0.00	2,046.87	2,500.00	1,195.60	2,080.00
PW - # 28 John Deere Roadside Mower - CPP	0.00	100.77	123.08	61.64	100.00
PW - # 28 John Deere Roadside Mower - EI	0.00	39.82	48.64	23.52	40.00
PW - # 28 John Deere Roadside Mower - OMERS	0.00	190.60	232.79	101.92	200.00
PW - # 28 John Deere Roadside Mower - EHT	0.00	40.36	49.29	23.54	50.00
PW - # 28 John Deere Roadside Mower - Benefits	0.00	22.69	27.71	11.21	30.00
PW - # 28 John Deere Roadside Mower - WSIB	0.00	57.71	70.49	34.08	60.00
PW - #28 John Deere Roadside Mower	0.00	1,065.97	0.00	288.11	0.00
PW - # 28 John Deere Roadside Mower - Repairs & Ma	10,000.00	9,234.33	7,000.00	3,588.50	7,000.00
PW - # 23 1989 740 Champion Grader - Wages	0.00	707.94	500.00	1,734.83	520.00
PW - # 23 1989 740 Champion Grader - CPP	0.00	28.38		88.56	40.00
PW - # 23 1989 740 Champion Grader - EI	0.00	9.30		33.90	15.00
PW - # 23 1989 740 Champion Grader - OMERS	0.00	67.88		153.31	75.00
PW -# 23 1989 740 Champion Grader - EHT	0.00	13.94		34.17	20.00
PW - # 23 1989 740 Champion Grader - Benefits	0.00	7.48		17.26	10.00
PW -# 23 1989 740 Champion Grader - WSIB	0.00	20.39		49.15	30.00
PW -# 23 1989 740 Champion Grader - Fuel	0.00	1,873.07		339.97	
PW - # 23 1989 740 Champion Grader - Repairs & Mai	5,000.00	355.96	5,000.00	3,651.78	3,000.00
PW -# 22 1995 740 Champion Grader- Wages	0.00	615.60	500.00	2,857.60	520.00
PW -# 22 1995 740 Champion Grader - CPP	0.00	30.89	25.09	143.91	25.00
PW - # 22 1995 740 Champion Grader - EI	0.00	3.67	2.98	53.61	3.00
PW -# 22 1995 740 Champion Grader - OMERS	0.00	59.32	48.18	246.74	49.00
PW - # 22 1995 740 Champion Grader - EHT	0.00	12.13	9.85	56.27	10.00
PW - # 22 1995 740 Champion Grader - Benefits	0.00	6.38	5.18	28.39	5.00
PW -# 22 1995 740 Champion Grader - WSIB	0.00	17.72	14.39	79.86	14.00
PW -# 22 1995 740 Champion Grader - Fuel	0.00	2,905.54	0.00	366.47	
PW - # 22 1995 740 Champion Grader - Repairs & Mai	15,000.00	6,901.32	10,000.00	30,672.99	10,000.00
PW - # 2 2009 Ford 1 Ton F350 - Wages	0.00	92.34	0.00	225.56	105.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - # 2 2009 Ford 1 Ton F350 - CPP	0.00	4.63	0.00	11.72	5.00
PW - # 2 2009 Ford 1 Ton F350 - EI	0.00	1.22	0.00	4.48	3.00
PW - # 2 2009 Ford 1 Ton F350 - OMERS	0.00	9.00	0.00	19.37	20.00
PW - # 2 2009 Ford 1 Ton F350 - EHT	0.00	1.82	0.00	4.44	3.00
PW - # 2 2009 Ford 1 Ton F350 - Benefits	0.00	0.92	0.00	2.18	2.00
PW - # 2 2009 Ford 1 Ton F350 - WSIB	0.00	2.66	0.00	6.49	6.00
PW - # 2 2009 Ford 1 Ton F350 - Fuel	0.00	10,490.13	0.00	577.60	
PW - # 2 2009 Ford 1 Ton F350 - Repairs & Mainten	500.00	254.39	0.00	313.23	2,500.00
PW - # 2 2009 Ford 1 Ton F350 - Annual Licence Fe	360.00	0.00	0.00	722.00	360.00
PW - #02-20 2020 1 Ton - Wages	0.00	215.46	100.00	342.13	105.00
PW - #02-20 2020 1 Ton - CPP	0.00	10.83	5.03	17.75	5.00
PW - #02-20 2020 1 Ton - EI	0.00	4.29	1.99	6.80	2.00
PW - #02-20 2020 1 Ton - OMERS	0.00	20.77	9.64	30.16	10.00
PW - #02-20 2020 1 Ton - EHT	0.00	4.25	1.97	6.74	2.00
PW - #02-20 2020 1 Ton - Benefits	0.00	2.61	1.21	3.48	2.00
PW - #02-20 2020 1 Ton - WSIB	0.00	6.22	2.89	9.85	3.00
PW - #02-20 2020 1 Ton - Fuel	0.00	2,486.64	0.00	39.02	
PW - #02-20 2020 1 Ton - Repairs & Main	0.00	90.66	500.00	286.98	500.00
PW - #02-20 2020 1 Ton - Annual Licence Fee	0.00	120.00		798.75	120.00
PW - #1-15 2015 Dodge Ram - Wages	0.00	369.36	100.00	60.56	105.00
PW - #1-15 2015 Dodge Ram - CPP	0.00	4.19		3.06	5.00
PW - #1-15 2015 Dodge Ramn - EI	0.00	1.22		1.15	2.00
PW - #1-15 2015 Dodge Ram - OMERS	0.00	35.40		4.28	10.00
PW - #1-15 2015 Dodge Ram - EHT	0.00	7.27		1.19	2.00
PW - #1-15 2015 Dodge Ram - Benefits	0.00	3.77		0.42	2.00
PW - #1-15 2015 Dodge Ram - WSIB	0.00	10.64		1.67	3.00
PW - #1-15 2015 Dodge Ram - Fuel	0.00	4,436.47		9,781.26	20.00
PW - #1-15 2015 Dodge Ram - Repairs & Main	500.00	624.59	500.00	18.53	500.00
PW - #1-15 2015 Dodge Ram - Annual Licence Fee	265.00	265.25	265.00	265.25	265.00
PW - #7-17 2017 GMC 1/2 Plow - Wages	0.00	1,246.59	1,000.00	1,391.41	1,040.00
PW - #7-17 2017 GMC 1/2 Plow - CPP	0.00	49.28	50.37	72.09	50.00
PW - #7-17 2017 GMC 1/2 Plow - EI	0.00	19.29	19.90	26.10	20.00
PW - #7-17 2017 GMC 1/2 Plow - OMERS	0.00	115.56	94.22	123.00	95.00



<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - #7-17 2017 GMC 1/2 Plow - EHT	0.00	24.58	19.73	27.41	20.00
PW - #7-17 2017 GMC 1/2 Plow - Benefits	0.00	13.81	11.70	13.96	12.00
PW - #7-17 2017 GMC 1/2 Plow - WSIB	0.00	35.92	28.84	39.97	29.00
PW - #7-17 2017 GMC 1/2 Plow - Fuel	0.00	6,322.81	0.00	13,935.28	
PW - #7-17 2017 GMC 1/2 Plow - Repairs & Main	1,500.00	4,023.61	1,500.00	3,933.37	1,500.00
PW - #7-17 2017 GMC 1/2 Plow - Annual Licence Fee	265.00	265.25	265.00	265.25	265.00
PW - #8-17 2017 GMC 1/2 Plow - Wages	0.00	769.50	1,000.00	994.25	1,040.00
PW - #8-17 2017 GMC 1/2 Plow - CPP	0.00	21.69	50.33	51.55	50.00
PW - #8-17 2017 GMC 1/2 Plow - EI	0.00	8.56	19.86	19.75	20.00
PW - #8-17 2017 GMC 1/2 Plow - OMERS	0.00	66.98	92.24	90.33	93.00
PW - #8-17 2017 GMC 1/2 Plow - EHT	0.00	15.16	19.73	19.58	20.00
PW - #8-17 2017 GMC 1/2 Plow - Benefits	0.00	7.56	11.14	10.21	12.00
PW - #8-17 2017 GMC 1/2 Plow - WSIB	0.00	22.15	28.82	28.64	29.00
PW - #8-17 2017 GMC 1/2 Plow - Fuel	0.00	6,977.55	0.00	15,510.17	
PW - #8-17 2017 GMC 1/2 Plow - Repairs & Main	1,500.00	745.10	1,500.00	3,622.07	1,500.00
PW - #8-17 2017 GMC 1/2 Plow - Annual Licence Fee	265.00	265.25	265.00	265.25	265.00
PW - #9-19 2019 Dodge Ram - Wages	0.00	30.78	1,000.00	28.47	1,040.00
PW - #9-19 2019 Dodge Ram - CPP	0.00	1.55	50.36	1.48	50.00
PW - #9-19 2019 Dodge Ram - EI	0.00	0.61	19.82	0.57	20.00
PW - #9-19 2019 Dodge Ram - OMERS	0.00	3.02	98.12	2.59	99.00
PW - #9-19 2019 Dodge Ram - EHT	0.00	0.61	19.82	0.56	20.00
PW - #9-19 2019 Dodge Ram - Benefits	0.00	0.31	10.07	0.29	10.00
PW - #9-19 2019 Dodge Ram - WSIB	0.00	0.89	28.91	0.82	30.00
PW - #9-19 2019 Dodge Ram - Fuel	0.00	2,466.75	1,462.96	7,449.40	
PW - #9-19 2019 Dodge Ram - Repairs & Main	500.00	1,175.33	500.00	5,269.34	2,000.00
PW - #9-19 2019 Dodge Ram - Annual Licence Fee	265.00	120.00	265.00	120.00	120.00
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Wages	0.00	446.31	1,000.00	109.48	1,040.00
PW - #3-19 2019 Dodge Ram 3500 1 Ton - CPP	0.00	22.49	50.39	5.66	50.00
PW - #3-19 2019 Dodge Ram 3500 1 Ton - EI	0.00	8.87	19.87	2.17	20.00
PW - #3-19 2019 Dodge Ram 3500 1 Ton - OMERS	0.00	40.54	90.83	9.96	90.00
PW - #3-19 2019 Dodge Ram 3500 1 Ton - EHT	0.00	8.80	19.72	2.16	20.00
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Benefits	0.00	5.02	11.25	1.17	12.00
PW - #3-19 2019 Dodge Ram 3500 1 Ton - WSIB	0.00	12.87	28.84	3.15	29.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Fuel	0.00	2,897.93	0.00	6,326.82	
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Repairs & M	500.00	759.56	500.00	156.17	1,000.00
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Annual Lice	360.00	1,058.98	360.00	265.25	360.00
PW - #14 2002 Int Tandem - Wages	0.00	1,954.53	1,500.00	2,390.10	1,040.00
PW - #14 2002 Int Tandem - CPP	0.00	54.65	75.81	122.08	50.00
PW - #14 2002 Int Tandem - EI	0.00	19.90	28.11	46.65	20.00
PW - #14 2002 Int Tandem - OMERS	0.00	167.37	128.88	205.92	90.00
PW - #14 2002 Int Tandem - EHT	0.00	38.48	29.55	47.05	20.00
PW - #14 2002 Int Tandem - Benefits	0.00	18.63	15.35	22.88	12.00
PW - #14 2002 Int Tandem - WSIB	0.00	56.23	43.18	67.61	29.00
PW - #14 2002 Int Tandem - Fuel	0.00	3,794.65	0.00	6,837.40	
PW - #14 2002 Int Tandem - Repairs & Main	4,000.00	9,693.68	10,000.00	4,659.23	5,000.00
PW - #14 2002 Int Tandem - Annual Licence Fee	1,900.00	2,264.95	0.00	1,917.50	1,900.00
PW - #16 2006 Sterling Tandem - Wages	0.00	1,754.46	2,000.00	2,426.47	2,080.00
PW - #16 2006 Sterling Tandem - CPP	0.00	83.99	100.67	126.18	100.00
PW - #16 2006 Sterling Tandem - EI	0.00	26.93	32.40	48.18	34.00
PW - #16 2006 Sterling Tandem - OMERS	0.00	171.10	195.21	209.23	200.00
PW - #16 2006 Sterling Tandem - EHT	0.00	34.60	39.44	47.77	40.00
PW - #16 2006 Sterling Tandem - Benefits	0.00	19.82	22.75	23.37	23.00
PW - #16 2006 Sterling Tandem - WSIB	0.00	50.58	57.66	69.82	58.00
PW - #16 2006 Sterling Tandem - Fuel	0.00	2,843.59	0.00	5,123.73	
PW - #16 2006 Sterling Tandem - Repairs & Main	10,000.00	3,340.95	5,000.00	6,259.64	5,000.00
PW - #16 2006 Sterling Tandem - Annual Licence Fee	1,900.00	1,917.50	1,900.00	1,917.50	1,900.00
PW - #17 2007 Sterling Tandem - Wages	0.00	2,008.40	2,500.00	1,897.69	2,080.00
PW - #17 2007 Sterling Tandem - CPP	0.00	95.92	124.72	103.58	100.00
PW - #17 2007 Sterling Tandem - EI	0.00	35.84	46.76	39.54	40.00
PW - #17 2007 Sterling Tandem - OMERS	0.00	175.34	217.20	175.49	190.00
PW - #17 2007 Sterling Tandem - EHT	0.00	39.59	49.28	39.33	45.00
PW - #17 2007 Sterling Tandem - Benefits	0.00	21.21	26.49	19.12	22.00
PW - #17 2007 Sterling Tandem - WSIB	0.00	57.21	71.17	57.29	60.00
PW - #17 2007 Sterling Tandem - Fuel	0.00	3,225.42	0.00	5,811.73	
PW - #17 2007 Sterling Tandem - Repairs & Main	10,000.00	2,780.51	7,000.00	3,833.32	5,000.00
PW - #17 2007 Sterling Tandem - Annual Licence Fee	1,900.00	1,917.50	1,900.00	1,917.50	1,900.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - #18 2009 Sterling Tandem - Wages	0.00	1,300.46	2,000.00	2,470.34	2,080.00
PW - #18 2009 Sterling Tandem - CPP	0.00	58.02	95.50	127.74	95.00
PW - #18 2009 Sterling Tandem - EI	0.00	22.77	37.69	47.31	40.00
PW - #18 2009 Sterling Tandem - OMERS	0.00	116.98	178.97	211.37	179.00
PW - #18 2009 Sterling Tandem - EHT	0.00	25.65	39.45	48.64	40.00
PW - #18 2009 Sterling Tandem - Benefits	0.00	14.02	21.70	23.61	17.00
PW - #18 2009 Sterling Tandem - WSIB	0.00	35.68	54.66	70.64	50.00
PW - #18 2009 Sterling Tandem - Fuel	0.00	5,681.43	0.00	11,389.52	
PW - #18 2009 Sterling Tandem - Repairs & Main	10,000.00	4,245.72	7,000.00	21,071.73	7,000.00
PW - #18 2009 Sterling Tandem - Annual Licence Fee	1,900.00	1,917.50	1,900.00	1,917.50	1,900.00
PW - #19 2010 Int Tandem - Wages	0.00	1,831.41	2,500.00	3,069.29	2,600.00
PW - #19 2010 Int Tandem - CPP	0.00	87.96	125.97	159.00	129.00
PW - #19 2010 Int Tandem - EI	0.00	33.74	48.50	60.64	50.00
PW - #19 2010 Int Tandem - OMERS	0.00	172.36	235.03	255.80	210.00
PW - #19 2010 Int Tandem - EHT	0.00	36.14	49.34	60.39	49.00
PW - #19 2010 Int Tandem - Benefits	0.00	21.54	29.66	28.53	24.00
PW - #19 2010 Int Tandem - WSIB	0.00	52.81	72.09	87.83	72.00
PW - #19 2010 Int Tandem - Fuel	0.00	7,400.63	0.00	15,639.70	
PW - #19 2010 Int Tandem - Repairs & Main	10,000.00	5,563.06	7,000.00	17,520.96	7,000.00
PW - #19 2010 Int Tandem - Annual Licence Fee	1,900.00	1,917.50	1,900.00	1,917.50	1,900.00
PW - #10 2013 Int Tandem - Wages	0.00	1,939.14	2,000.00	602.21	1,040.00
PW - #10 2013 Int Tandem - CPP	0.00	87.64	100.81	30.91	50.00
PW - #10 2013 Int Tandem - EI	0.00	33.05	38.35	11.81	20.00
PW - #10 2013 Int Tandem - OMERS	0.00	177.87	182.35	50.46	90.00
PW - #10 2013 Int Tandem - EHT	0.00	38.23	39.44	11.86	20.00
PW - #10 2013 Int Tandem - Benefits	0.00	21.34	22.29	5.66	10.00
PW - #10 2013 Int Tandem - WSIB	0.00	55.87	57.63	17.09	30.00
PW - #10 2013 Int Tandem - Fuel	0.00	6,356.83	0.00	11,454.06	
PW - #10 2013 Int Tandem - Repairs & Main	7,000.00	3,287.82	5,000.00	4,204.01	5,000.00
PW - #10 2013 Int Tandem - Annual Licence Fee	1,900.00	1,841.00	1,900.00	1,841.00	1,900.00
PW - #11-16 2016 Int Tandem - Wages	0.00	1,962.23	2,000.00	921.83	1,040.00
PW - #11-16 2016 Int Tandem - CPP	0.00	94.39	100.60	47.83	50.00
PW - #11-16 2016 Int Tandem - EI	0.00	33.67	36.01	18.23	20.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - #11-16 2016 Int Tandem - OMERS	0.00	188.77	192.42	77.61	90.00
PW - #11-16 2016 Int Tandem - EHT	0.00	38.71	39.46	18.13	20.00
PW - #11-16 2016 Int Tandem - Benefits	0.00	22.84	23.46	8.49	10.00
PW - #11-16 2016 Int Tandem - WSIB	0.00	56.56	57.65	26.41	30.00
PW - #11-16 2016 Int Tandem - Fuel	0.00	8,047.89	0.00	14,501.21	
PW - #11-16 2016 Int Tandem - Repairs & Main	5,000.00	3,524.55	5,000.00	6,197.75	5,000.00
PW - #11-16 2016 Int Tandem - Annual Licence Fee	1,900.00	1,841.00	1,900.00	1,841.00	1,900.00
PW - #12-18 2018 Int Tandem - Wages	0.00	3,532.01	3,000.00	1,039.09	2,080.00
PW - #12-18 2018 Int Tandem - CPP	0.00	143.34	150.76	53.76	100.00
PW - #12-18 2018 Int Tandem - EI	0.00	47.68	50.65	20.54	40.00
PW - #12-18 2018 Int Tandem - OMERS	0.00	335.21	288.94	87.84	180.00
PW - #12-18 2018 Int Tandem - EHT	0.00	69.63	59.17	20.45	40.00
PW - #12-18 2018 Int Tandem - Benefits	0.00	38.70	34.24	9.91	30.00
PW - #12-18 2018 Int Tandem - WSIB	0.00	101.75	86.46	29.75	70.00
PW - #12-18 2018 Int Tandem - Fuel	0.00	8,120.16	0.00	14,630.17	
PW - #12-18 2018 Int Tandem - Repairs & Main	2,000.00	5,542.75	2,000.00	5,327.94	3,000.00
PW - #12-18 2018 Int Tandem - Annual Licence Fee	1,900.00	1,917.50	1,900.00	1,917.50	1,900.00
PW - #13-18 2018 Int Tandem - Wages	0.00	677.16	1,000.00	1,296.52	1,040.00
PW - #13-18 2018 Int Tandem - CPP	0.00	29.15	49.28	67.34	50.00
PW - #13-18 2018 Int Tandem - EI	0.00	11.36	19.42	25.72	20.00
PW - #13-18 2018 Int Tandem - OMERS	0.00	64.27	94.73	110.09	95.00
PW - #13-18 2018 Int Tandem - EHT	0.00	13.37	19.75	25.51	20.00
PW - #13-18 2018 Int Tandem - Benefits	0.00	8.21	12.48	12.48	12.00
PW - #13-18 2018 Int Tandem - WSIB	0.00	19.16	28.21	37.26	29.00
PW - #13-18 2018 Int Tandem - Fuel	0.00	7,398.71	0.00	13,627.55	
PW - #13-18 2018 Int Tandem - Repairs & Main	2,000.00	2,237.99	2,000.00	5,215.09	5,000.00
PW - #13-18 2018 Int Tandem - Annual Licence Fee	1,900.00	1,917.50	1,900.00	1,917.50	1,900.00
PW - #15-19 2019 Western Star - Wages	0.00	1,077.30	1,000.00	865.48	1,040.00
PW - #15-19 2019 Western Star - CPP	0.00	33.79	47.26	44.98	50.00
PW - #15-19 2019 Western Star - EI	0.00	13.19	18.63	17.16	20.00
PW - #15-19 2019 Western Star - OMERS	0.00	92.65	86.87	72.04	95.00
PW - #15-19 2019 Western Star - EHT	0.00	21.23	19.72	17.02	20.00
PW - #15-19 2019 Western Star - Benefits	0.00	11.27	11.46	7.97	12.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - #15-19 2019 Western Star - WSIB	0.00	29.74	27.01	24.81	29.00
PW - #15-19 2019 Western Star - Fuel	0.00	6,824.37	0.00	13,734.73	
PW - #15-19 2019 Western Star - Repairs & Main	0.00	7,623.83	2,000.00	2,754.67	2,000.00
PW - #15-19 2019 Western Star - Annual Licence Fe	1,900.00	1,917.50	1,900.00	1,917.50	1,900.00
PW - #26 2003 Cat Loader - Wages	0.00	461.70	500.00	338.34	520.00
PW - #26 2003 Cat Loader - CPP	0.00	23.25	25.18	17.10	25.00
PW - #26 2003 Cat Loader - EI	0.00	9.18	9.94	6.56	10.00
PW - #26 2003 Cat Loader - OMERS	0.00	42.97	46.53	29.94	40.00
PW - #26 2003 Cat Loader - EHT	0.00	9.11	9.87	6.67	10.00
PW - #26 2003 Cat Loader - Benefits	0.00	5.38	5.83	3.44	6.00
PW - #26 2003 Cat Loader - WSIB	0.00	13.31	14.41	9.49	14.00
PW - #26 2003 Cat Loader - Fuel	0.00	5,089.26	0.00	641.91	
PW - #26 2003 Cat Loader - Repairs & Main	10,000.00	28.72	5,000.00	243.62	2,500.00
PW - #26 2003 Cat Loader - Annual Licence Fee	0.00	0.00		0.00	
PW - #24-20 2019 JCB Backhoe - Wages	0.00	1,077.30	1,000.00	0.00	1,045.00
PW - #24-20 2019 JCB Backhoe - CPP	0.00	54.14	50.26	0.00	50.00
PW - #24-20 2019 JCB Backhoe - EI	0.00	20.41	18.95	0.00	20.00
PW - #24-20 2019 JCB Backhoe - OMERS	0.00	103.76	96.31	0.00	95.00
PW - #24-20 JCB Backhoe - EHT	0.00	21.26	19.73	0.00	20.00
PW - #24-20 2019 JCB Backhoe - Benefits	0.00	12.63	11.72	0.00	12.00
PW - #24-20 2019 JCB Backhoe - WSIB	0.00	31.06	28.83	0.00	29.00
PW - #24-20 2019 JCB Backhoe - Fuel	0.00	6,669.95	0.00	841.28	
PW - #24-20 2019 JCB Backhoe - Repairs & Main	0.00	0.00	1,500.00	709.29	1,500.00
PW - #24-20 2019 JCB Backhoe - Annual Licence	0.00	0.00		0.00	
PW - #29 2011 Case Backhoe - Wages	0.00	2,031.48	2,500.00	1,156.84	1,045.00
PW - #29 2011 Case Backhoe - CPP	0.00	94.41	125.71	59.47	50.00
PW - #29 2011 Case Backhoe - EI	0.00	36.53	48.64	22.76	20.00
PW - #29 2011 Case Backhoe - OMERS	0.00	193.13	239.64	100.82	95.00
PW - #29 2011 Case Backhoe - EHT	0.00	40.08	49.33	22.78	20.00
PW - #29 2011 Case Backhoe - Benefits	0.00	23.68	29.72	11.21	12.00
PW - #29 2011 Case Backhoe - WSIB	0.00	58.57	72.07	32.87	29.00
PW - #29 2011 Case Backhoe - Fuel	0.00	5,134.95	0.00	647.67	
PW - #29 2011 Case Backhoe - Repairs & Main	10,000.00	5,483.25	10,000.00	1,292.77	3,000.00

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
PW - #29 2011 Case Backhoe - Annual Licence Fee	0.00	19.84		0.00	
PW - #17-30 2017 Hyundai Excavator - Wages	0.00	384.75	500.00	733.00	520.00
PW - #17-30 2017 Hyundai Excavator - CPP	0.00	15.18	25.39	37.87	25.00
PW - #17-30 2017 Hyundai Excavator - EI	0.00	5.84	9.99	14.47	10.00
PW - #17-30 2017 Hyundai Excavator - OMERS	0.00	34.79	44.32	61.52	44.00
PW - #17-30 2017 Hyundai Excavator - EHT	0.00	7.60	9.88	14.44	10.00
PW - #17-30 2017 Hyundai Excavator - Benefits	0.00	4.73	6.53	6.97	7.00
PW - #17-30 2017 Hyundai Excavator - WSIB	0.00	11.11	14.45	20.90	15.00
PW - #17-30 2017 Hyundai Excavator - Fuel	0.00	1,516.73	0.00	537.03	
PW - #17-30 2017 Hyundai Excavator - Repairs & Mai	5,000.00	1,299.04	5,000.00	1,238.57	2,500.00
PW - #17-30 2017 Hyundai Excavator - Annual Licenc	0.00	0.00		0.00	
PW - #17-31 2017 Hyundai Loader - Wages	0.00	800.28	1,000.00	356.91	1,045.00
PW - #17-31 2017 Hyundai Loader - CPP	0.00	34.64	50.55	17.59	50.00
PW - #17-31 2017 Hyundai Loader - EI	0.00	13.54	20.00	6.74	20.00
PW - #17-31 2017 Hyundai Loader - OMERS	0.00	72.38	89.37	30.77	95.00
PW - #17-31 2017 Hyundai Loader - EHT	0.00	15.78	19.71	7.03	20.00
PW - #17-31 2017 Hyundai Loader - Benefits	0.00	8.44	10.63	3.61	12.00
PW - #17-31 2017 Hyundai Loader - WSIB	0.00	22.99	28.75	9.79	29.00
PW - #17-31 2017 Hyundai Loader - Fuel	0.00	347.20	0.00	159.23	
PW - #17-31 2017 Hyundai Loader - Repairs & Main	5,000.00	0.00	5,000.00	1,615.46	5,000.00
<b>CAPITAL</b>					
Equipment Rentals	40,000.00	26,896.19	40,000.00	0.00	30,000.00
PW - Capital Vehicle	360,000.00	352,720.19		0.00	300,000.00
Capital - New Centreton Works Yard Work	0.00	17,146.56		44,179.10	4,000,000.00
Equipment Purchase	144,300.00	144,934.73	35,000.00	29,815.68	
Dome Repairs	40,000.00	37,725.63	0.00	0.00	
PW - Boat Launch Dredging	0.00	0.00	0.00	16,497.23	
Roads Projects	750,000.00	567,767.45	750,000.00	772,801.12	750,000.00
<b>TOTAL EXPENSES</b>	<b>3,804,780.00</b>	<b>3,660,781.00</b>	<b>3,933,185.06</b>	<b>3,965,879.11</b>	<b>8,614,184.36</b>
Raised By Taxation	2,973,724.00		3,008,929.06	3,008,902.77	3,179,671.36

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<b>ENVIRONMENTAL / CONSERVATION</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Enviro - Levy (Ganaraska Cons Auth)	12,909.00	12,908.24	13,234.00	13,233.08	13,460.00
Enviro - Levy (Lower Trent Cons Auth)	103,202.00	103,202.00	106,321.00	108,322.00	116,522.00
Enviro - Source Water Protection	6,000.00	5,677.00	6,000.00	5,677.00	6,000.00
Enviro - GFL Hazardous Waste Services	6,000.00	9,001.26	10,000.00	11,695.66	10,000.00
<b>TOTAL EXPENSES</b>	<b>128,111.00</b>	<b>130,788.50</b>	<b>135,555.00</b>	<b>138,927.74</b>	<b>145,982.00</b>
Raised By Taxation	128,111.00		135,555.00	138,927.74	145,982.00

<b>HERITAGE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Heritage HAH - Misc Revenue (Book Sales)	-500.00	-494.25	-750.00	-240.00	-1,420.00
HAH - From Reserves	-1,400.00	-1,400.00	0.00	0.00	-765.00
Heritage HAH - Summer Student Grant	-6,000.00	-3,658.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>-7,900.00</b>	<b>-5,552.25</b>	<b>-750.00</b>	<b>-240.00</b>	<b>-2,185.00</b>
Heritage HAH - Student Wages	6,000.00	3,077.69	0.00	708.34	0.00
Heritage HAH - CPP	0.00	126.25	0.00	31.27	0.00
Heritage HAH - EI	0.00	68.09	0.00	15.67	0.00
Heritage HAH - EHT	0.00	60.00	0.00	13.81	0.00
Heritage HAH - WSIB	0.00	87.71	0.00	20.19	0.00
Heritage HAH - Advertising	0.00	0.00	750.00	559.68	3,000.00
Heritage HAH - Conferences/Courses/Meals	300.00	0.00	300.00	0.00	1,050.00
Heritage HAH - Insurance	170.00	169.56	170.00	169.56	204.00
Heritage HAH - Stationary/Supplies	500.00	76.26	200.00	40.35	200.00
Heritage HAH - Subscription & Memberships	150.00	135.00	135.00	125.00	135.00
Heritage HAH - Community Events	0.00	0.00		0.00	0.00
Heritage HAH - Misc	1,000.00	632.05	100.00	125.08	1,115.00
Heritage HAH - To Reserves	0.00	4,100.00		0.00	
<b>CAPITAL</b>					
HAH - Wicklow Church	2,800.00	0.00	500.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>10,920.00</b>	<b>8,532.61</b>	<b>2,155.00</b>	<b>1,808.95</b>	<b>5,704.00</b>
Raised By Taxation	3,020.00		1,405.00	1,568.95	3,519.00



<b>GCC</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
GCC -Rent (Day Care / YWCA	-5,200.00	3,318.89	-5,200.00	-4,895.77	-4,500.00
GCC - Misc Rev	0.00	0.00		0.00	
GCC - From Reserves	0.00	-67.79		-67.79	
GCC - Cost Recovery Library	-5,080.00	-5,080.00	-5,080.00	-5,080.00	-5,080.00
<b>TOTAL REVENUES</b>	<b>-10,280.00</b>	<b>-1,828.90</b>	<b>-10,280.00</b>	<b>-10,043.56</b>	<b>-9,580.00</b>
GCC - Contracted Services	0.00	0.00		0.00	
GCC - Building & Ground Maintenance	5,000.00	5,859.95	5,000.00	6,946.48	5,000.00
GCC - Insurance	2,900.00	2,880.98	2,900.00	2,948.77	3,500.00
GCC - Postage	0.00	0.00		0.00	
GCC - Water Consumption	0.00	834.87	800.00	901.92	800.00
GCC - Stationary/Supplies	0.00	0.00		500.00	
GCC - Hydro	4,000.00	3,134.06	3,000.00	3,276.72	3,000.00
GCC - Heating Fuel	3,000.00	1,349.54	3,000.00	1,613.33	2,500.00
GCC - Administration	0.00	0.00		0.00	
GCC - Fire Inspections	0.00	0.00	300.00	0.00	300.00
GCC - Community Events	0.00	0.00		0.00	
GCC - Misc	0.00	0.00		0.00	
To reserves - Recreation(GCC)	0.00	0.00		0.00	
<b>TOTAL EXPENSES</b>	<b>14,900.00</b>	<b>14,059.40</b>	<b>15,000.00</b>	<b>16,187.22</b>	<b>15,100.00</b>
Raised By Taxation	4,620.00		4,720.00	6,143.66	5,520.00

<b>REC &amp; CULTURE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Student Grant					-7,400.00
Misc Revenue					-500.00
<b>Total Revenues</b>					<b>-7,900.00</b>
Rec & Culture - Programming Staff Wages				0.00	25,100.00
Rec & Culture - CPP				0.00	1,450.00
Rec & Culture - EI				0.00	550.00
Rec & Culture - EHT				0.00	250.00
Rec & Culture - WSIB				0.00	450.00
Rec & Culture - Events			0.00	0.00	5,000.00
<b>Total Expenses</b>			<b>0.00</b>		<b>32,800.00</b>
<b>ROSENEATH REVITALIZATION</b>					
Roseneath Revitalization - Donations	-3,000.00	0.00	-1,500.00	-715.00	
Roseneath Revitalization - Misc	0.00	0.00		0.00	
Roseneath Revitalization - From Reserves	-6,000.00	-6,000.00	-6,000.00	0.00	
<b>TOTAL REVENUES</b>	<b>-9,000.00</b>	<b>-6,000.00</b>	<b>-7,500.00</b>	<b>-715.00</b>	<b>0.00</b>
Roseneath Revitalization - Ground Maintenance	2,500.00	2,477.39	2,500.00	1,480.01	
Roseneath Revitalization - Special Events	5,750.00	0.00	5,000.00	100.00	
Roseneath Revitalization - Misc	750.00	213.63		38.04	
Roseneath Revitalization - To Reserves	0.00	3,300.00		0.00	

<b>REC &amp; CULTURE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
<b>TOTAL EXPENSES</b>	<b>9,000.00</b>	<b>5,991.02</b>	<b>7,500.00</b>	<b>1,618.05</b>	<b>0.00</b>
<b>FCC</b>					
FCC - Rent	-3,000.00	-6,684.49	-3,000.00	-3,971.10	-3,000.00
FCC - Miscellaneous Revenue	-1,000.00	0.00	-1,000.00	100.00	-500.00
FCC - Programming				-239.00	-1,000.00
FCC - From Reserves	-6,200.00	-6,200.00		0.00	
<b>TOTAL REVENUES</b>	<b>-10,200.00</b>	<b>-12,884.49</b>	<b>-4,000.00</b>	<b>-4,110.10</b>	<b>-4,500.00</b>
FCC - Telephone/Fax/Cell	525.00	491.99	525.00	0.00	525.00
FCC - Contracted Services	5,000.00	3,643.73	0.00	1,632.86	
FCC - Building & Grounds Maintenance	9,961.65	9,644.79	7,500.00	9,104.29	7,500.00
FCC - Insurance	5,250.00	5,247.22	5,250.00	5,245.67	6,300.00
FCC - Stationary & Supplies	500.00	123.26	500.00	344.79	
FCC - Hydro	3,400.00	2,478.44	3,400.00	1,799.02	3,400.00
FCC - Heating Fuel	6,400.00	5,155.34	5,000.00	4,608.07	5,000.00
FCC - Fire Inspections	750.00	0.00	750.00	0.00	750.00
FCC - Water Testing	2,800.00	2,707.85	2,800.00	3,094.93	2,800.00
FCC - Programs			0.00	0.00	1,500.00
FCC - Misc	1,500.00	0.00	100.00	0.00	
FCC - To Reserves	0.00	10,000.00		0.00	

<b>REC &amp; CULTURE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
FCC Furnace	9,938.35	8,795.00			
<b>TOTAL EXPENSES</b>	<b>46,025.00</b>	<b>48,287.62</b>	<b>25,825.00</b>	<b>25,829.63</b>	<b>27,775.00</b>
<b>ACC</b>					
ACC - Rent	-5,500.00	-12,706.26	-5,000.00	-5,096.71	-5,000.00
ACC - Programming	0.00	0.00	0.00	-588.43	-1,000.00
ACC - Miscellaneous Revenue	0.00	0.00	-1,000.00	0.00	-500.00
ACC - From Reserves	-2,905.00	-2,905.00		-191.78	
ACC - Cost Recovery Library	-6,200.00	0.00	-5,300.00	-5,300.00	-5,300.00
<b>TOTAL REVENUES</b>	<b>-14,605.00</b>	<b>-15,611.26</b>	<b>-11,300.00</b>	<b>-11,176.92</b>	<b>-11,800.00</b>
ACC - Advertising	1,000.00	0.00	0.00	0.00	250.00
ACC - Telephone	0.00	496.10	500.00	52.59	500.00
ACC - Contract Serv-Gen	7,000.00	107.73	0.00	1,263.86	
ACC - Building & Grounds Maintenance	13,950.00	11,933.38	10,650.00	11,794.89	10,500.00
ACC - Insurance	2,870.00	2,864.78	2,900.00	3,056.56	3,840.00
ACC - Stationary/Supplies	500.00	191.98	500.00	500.36	
ACC - Hydro	14,000.00	14,983.76	14,000.00	15,778.40	14,000.00
ACC - Heating Fuel	0.00	0.00		0.00	
ACC - Fire Inspection	1,500.00	0.00	1,500.00	0.00	1,500.00

<b>REC &amp; CULTURE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
ACC - Water Testing	3,000.00	2,771.85	3,000.00	3,094.81	3,000.00
ACC - Programs	0.00	0.00	0.00	440.35	1,000.00
ACC - Misc	0.00	104.40	100.00	551.12	
ACC - To Reserves	0.00	10,000.00			
<b>TOTAL EXPENSES</b>	<b>43,820.00</b>	<b>43,453.98</b>	<b>33,150.00</b>	<b>36,532.94</b>	<b>34,590.00</b>
<b>CCC</b>					
CCC - Rent	-1,500.00	-5,177.88	-1,500.00	-4,476.18	-1,500.00
CCC - Miscellaneous Revenue	-3,000.00	-1,368.00	-2,000.00	100.00	-500.00
CCC - From Reserves	0.00	0.00	-2,300.00	-200.36	-8,000.00
CCC - Programming			-200.00	0.00	-1,000.00
CCC - Cost Recovery Library	-8,015.00	0.00	-8,015.00	-8,015.00	-8,015.00
<b>TOTAL REVENUES</b>	<b>-12,515.00</b>	<b>-6,545.88</b>	<b>-14,015.00</b>	<b>-12,591.54</b>	<b>-19,015.00</b>
CCC - Advertising	500.00	0.00	0.00	0.00	
CCC - Utilities Hot Water Rental	0.00	176.52	200.00	182.64	200.00
CCC - Contract Serv	0.00	0.00	0.00	0.00	
CCC - Building & Grounds Maintenance	8,000.00	5,055.58	8,000.00	2,242.45	14,000.00
CCC - Insurance	4,100.00	4,085.70	4,100.00	4,286.06	5,400.00
CCC - Stationary/Supplies	500.00	100.49	500.00	185.08	
CCC - Hydro	4,500.00	3,910.22	4,500.00	4,514.73	4,500.00

<b>REC &amp; CULTURE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
CCC - Heating Fuel	4,000.00	2,730.75	4,000.00	2,787.45	4,000.00
CCC - Fire Inspections	500.00	0.00	500.00	0.00	500.00
CCC - Water Testing	2,800.00	2,803.85	2,800.00	3,082.94	2,800.00
CCC - Progams					1,000.00
CCC - Misc	0.00	88.50	100.00	0.00	
CCC - To Reserves	0.00	2,600.00		7,000.00	
CCC - Capital - Building Improvements	14,300.00	11,688.53	2,300.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>39,200.00</b>	<b>33,240.14</b>	<b>27,000.00</b>	<b>24,281.35</b>	<b>32,400.00</b>

**VCC**

VCC - Rent	-1,000.00	-1,985.22	-1,500.00	-4,900.00	-2,000.00
VCC - Programming			-2,200.00	-255.20	-1,000.00
VCC -Miscellaneous Revenue	-1,500.00	-440.65	-1,500.00	0.00	-500.00
VCC - From Reserves	-23,400.00	-23,400.00		-160.89	
<b>TOTAL REVENUES</b>	<b>-25,900.00</b>	<b>-25,825.87</b>	<b>-5,200.00</b>	<b>-5,316.09</b>	<b>-3,500.00</b>
VCC - Advertising	50.00	0.00	500.00	0.00	
VCC - Contracted Services	0.00	0.00	1,000.00	0.00	
VCC - Building & Grounds Maintenance	3,500.00	1,391.15	7,000.00	4,508.59	5,000.00

<b>REC &amp; CULTURE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
VCC - Insurance	3,100.00	3,071.05	3,100.00	3,231.94	4,200.00
VCC - Stationary/Supplies	0.00	214.96	500.00	203.35	
VCC - Hydro	3,500.00	3,184.65	3,500.00	3,345.03	3,500.00
VCC - Heating Fuel	0.00	0.00	0.00	0.00	
VCC - Fire Inspection	75.00	0.00	75.00	0.00	75.00
VCC - Water Testing	2,900.00	2,772.06	2,700.00	3,054.06	2,700.00
VCC Program	0.00	0.00			1,000.00
VCC - Misc	250.00	0.00	100.00	0.00	
VCC - To Reserves	0.00	9,360.00	0.00	4,000.00	
VCC - Accessibility	28,000.00	21,187.39	0.00	0.00	
<b>TOTAL EXPENSES</b>	<b>41,375.00</b>	<b>41,181.26</b>	<b>18,475.00</b>	<b>18,342.97</b>	<b>16,475.00</b>
Raised By Taxation	107,200.00		69,935.00	72,695.29	77,425.00

<b>LIBRARY</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
COVID FUNDING MONEY	0.00	-1,342.21	0.00	-4,716.19	0.00
Library - Operating Grant	-16,751.00	-16,751.00	-16,751.00	-16,751.00	-16,751.00
Library - Donations	-150.00	-200.00	-150.00	-963.00	-150.00
Library - Misc Rev	-6,800.00	-3,932.00	-5,100.00	-4,450.00	-3,900.00
Library - Fines	-600.00	-88.68	0.00	-181.50	-100.00
Library - Programming	-300.00	0.00	-300.00	0.00	-200.00
Library - Fundraising	-100.00	-25.50	-100.00	-543.25	-300.00
Library - From Reserves	-8,415.00	-8,415.00	0.00	-5,239.36	-5,000.00
Library - Summer Student Grant	-1,680.00	0.00	-1,710.00	-2,887.00	-1,800.00
Library - Prior Year Surplus/(Deficit)	13,557.00	13,557.00		0.00	
<b>TOTAL REVENUES</b>	<b>-21,239.00</b>	<b>-17,197.39</b>	<b>-24,111.00</b>	<b>-35,731.30</b>	<b>-28,201.00</b>
Library - Wages	134,200.00	111,665.07	134,200.00	134,200.28	141,260.00
Library - CPP	6,000.00	5,077.13	6,000.00	6,022.69	6,847.00
Library - EI	2,600.00	2,410.80	2,600.00	2,596.91	2,688.00
Library - OMERS	7,100.00	7,329.62	7,100.00	7,120.40	7,972.00
Library - EHT	2,200.00	2,232.55	2,200.00	2,204.93	2,477.00
Library - Benefits	7,600.00	7,220.30	7,600.00	6,761.05	8,600.00
Library - WSIB	3,300.00	3,209.56	3,600.00	3,596.14	3,737.00
Library - Advertising	250.00	0.00	250.00	0.00	200.00
Library - Conf/Train/Mileage/Meals	1,600.00	904.12	1,200.00	923.26	1,500.00
Library - Telephone/Fax/Cell	2,700.00	2,823.33	2,700.00	3,101.28	2,700.00
Library - Contracted Serv (IT)/Internet	10,400.00	6,575.96	10,400.00	9,338.64	11,494.00
Library - Building/Grounds Maintenance	6,200.00	6,861.73	0.00	50.43	0.00
Library - Insurance	5,300.00	5,234.76	5,300.00	5,298.72	5,300.00



<b>LIBRARY</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Library - Consultant Fees	0.00	0.00	0.00	0.00	6,360.00
Library - Postage	600.00	0.00	600.00	342.12	400.00
Library COVID supplies	900.00	1,195.75	900.00	203.52	500.00
Library - Materials Processing	4,000.00	1,559.71	4,000.00	2,406.21	3,500.00
Library - Stationary/Supplies	2,000.00	1,848.20	2,000.00	2,541.05	2,500.00
Library - Subscriptions & Memberships	1,550.00	1,435.68	1,600.00	1,314.50	1,650.00
Library - Hydro	6,800.00	3,252.38	0.00	0.00	0.00
Library - Heating Fuel	3,700.00	0.00	0.00	0.00	0.00
Library - Electronic & Online Subscriptions	3,000.00	3,912.22	3,950.00	3,810.19	4,200.00
Library - Water Testing	1,800.00	0.00	0.00	0.00	0.00
Library - Fire Inspection	245.00	0.00	245.00	0.00	0.00
Library - Township Expenses	8,300.00	8,300.00	26,695.00	26,695.00	26,695.00
Library - Programming Supplies	760.00	663.48	760.00	1,517.44	1,000.00
Library - Videos/DVD's	3,250.00	2,178.63	3,250.00	3,124.17	3,250.00
Library - Pay Equity Review	3,500.00	0.00	3,500.00	4,800.00	
Library - Misc Expense	50.00	0.00	100.00	194.86	100.00
Library - Consulting	0.00	0.00	0.00	7,054.56	0.00
Library - Debenture/Loan Repayment	20,479.00	20,478.84	21,057.00	21,056.25	10,750.00
Library - Debenture/Loan Interest	1,322.00	1,321.62	745.00	744.20	151.00
Library - To Reserves	0.00	45,000.00	0.00	457.00	9,250.00
<b>CAPITAL</b>					
Capital - Library Computer Equipment	1,000.00	671.58	1,000.00	992.16	3,500.00
Capital - Library Books	26,140.00	18,841.66	25,225.00	20,685.02	22,525.00
Capital - Misc Equipment	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>	<b>278,846.00</b>	<b>272,204.68</b>	<b>278,777.00</b>	<b>279,152.98</b>	<b>291,106.00</b>

<b>LIBRARY</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
From Taxation	257,607.00		254,666.00	243,421.68	262,905.00

<b>PARKS &amp; RECREATION</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 Budget</b>
Arena - Programming	0	0.00		-1,479.70	
Arena - Rentals	100,000.00	-98,372.30	-100,000.00	-100,008.83	-95,000.00
Arena -Vending Machine Revenue	2,000.00	-219.96	-1,000.00	0.00	-500.00
Arena -Sign Revenue	2,500.00	-533.20	-2,000.00	-84.96	-1,000.00
Arena -Sale of Surplus Equipment	0.00	0.00	0.00	0.00	
Arena -Misc	300.00	-2,025.00	0.00	0.00	-300.00
Arena -From Reserves		0.00		-5,017.16	-12,637.50
Parks - Misc Bench Grant	3,900.00	-5,000.00	0.00	0.00	
Parks - Rentals	5,000.00	-12,400.00	-7,500.00	-7,500.00	-7,500.00
Parks - Sale of Surplus Equipment	2,000.00	-2,300.00		0.00	0.00
Parks - From Reserves	103,882.00	-123,068.10	-65,000.00	-65,000.00	-40,000.00
Parks - Summer Student Grant	27,000.00	-3,920.00	-3,900.00	-5,986.50	-4,000.00
Parks - Cost Recovery - Other Depts	5,000.00	-30,583.33	-27,000.00	-27,383.33	-27,000.00
<b>TOTAL REVENUES</b>	<b>251,582.00</b>	<b>-278,421.89</b>	<b>-206,400.00</b>	<b>-212,460.48</b>	<b>-187,937.50</b>
Arena -Wages	94,700.00	102,755.34	118,000.00	113,378.55	87,219.07
Arena -CPP	8,000.00	4,072.60	9,000.00	5,245.24	4,050.00
Arena -EI	3,000.00	1,798.29	3,000.00	2,235.30	1,750.00
Arena - OMERS	14,300.00	7,722.18	8,000.00	7,176.16	5,550.00
Arena -EHT	3,400.00	2,112.56	3,000.00	2,221.77	1,750.00
Arena -Benefits	16,000.00	16,375.25	12,000.00	17,619.20	14,000.00
Arena -WSIB	2,500.00	3,087.39	2,500.00	3,247.31	2,500.00

<b>PARKS &amp; RECREATION</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 Budget</b>
Arena - Boot & Clothing Allowance	2,000.00	1,060.61	1,800.00	1,860.99	2,258.33
Arena -Advertising	500.00	0.00	500.00	483.36	500.00
Arena -Conf/Train/Mileage/Meals	7,500.00	4,207.36	10,000.00	5,327.11	7,500.00
Arena -Telephone/Fax/Cell	3,500.00	2,084.33	2,300.00	1,374.93	2,000.00
Arena -Contract Serv-Gen	2,500.00	1,215.50	2,500.00	1,499.80	2,500.00
Arena - Building/Ground Maintenance	26,500.00	32,656.36	26,500.00	25,103.96	20,000.00
Arena - Insurance	26,500.00	26,460.95	26,500.00	31,510.51	37,800.00
Arena -Postage	500.00	0.00	250.00	0.00	
Arena - Water Consumption	4,500.00	5,274.07	5,000.00	4,111.88	4,000.00
Arena -Stationary/Supplies	0.00	1,608.91	1,000.00	2,461.41	2,000.00
Arena -Subscription & Membership	0.00	425.00	500.00	1,403.67	750.00
Arena -Hydro	70,000.00	73,676.35	75,000.00	55,696.03	75,000.00
Propane	20,000.00	14,482.14	20,000.00	16,316.79	15,000.00
Arena - Annual Fire Inspection	1,000.00	0.00	2,000.00	0.00	1,000.00
Repairs & Maintenance - Equipment		8,644.15	15,000.00	13,330.83	5,000.00
Arena - Accessibility Upgrades	2,000.00	0.00		0.00	0.00
Arena -Misc (Events)	5,000.00	154.42	0.00	0.00	0.00
Arena -Refund Program Fee	500.00	0.00	0.00	0.00	0.00
2019 Dodge Ram - Fuel	5,000.00	599.30	4,000.00	1,029.96	4,000.00
2019 Dodge Ram - Repairs & Main	120.00	11.98	500.00	103.94	500.00
2019 Dodge Ram - Annual Licence Fee		120.00	120.00	120.00	120.00
Arena - To Reserves	0.00	41,000.00	0.00	32,700.00	0.00

<b>PARKS &amp; RECREATION</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 Budget</b>
Parks - Wages	132,240.00	84,885.56	136,000.00	112,963.81	119,333.07
Parks - CPP	9,900.00	4,019.79	10,500.00	5,705.88	6,050.00
Parks - EI	3,800.00	1,617.65	4,200.00	2,352.82	2,500.00
Parks - OMERS	4,200.00	6,003.17	6,000.00	5,915.58	6,250.00
Parks - EHT		1,715.89	3,000.00	2,212.03	2,350.00
Parks - Benefits	3,000.00	1,493.43	1,000.00	880.70	950.00
Parks - WSIB	1,500.00	2,396.72	3,000.00	3,232.94	3,450.00
Parks - Boot & Clothing Allowance		806.95	1,100.00	982.48	1,658.33
Parks - Contract Serv	25,000.00	0.00	0.00	0.00	
Parks - Parks & Diamond Maintenance		3,491.47	25,000.00	22,811.10	20,000.00
Parks - Insurance	750.00	0.00	0.00	0.00	
Parks - Special Events	10,000.00	0.00		0.00	
Parks - Misc		23.40	0.00	0.00	350.00
Parks - To Reserves	0.00	143,000.00	0.00	33,600.00	0.00
2009 GMC - Wages		369.36		111.68	
2009 GMC - CPP	1,000.00	14.30		5.82	
2009 GMC EI	500.00	5.51		2.22	
2009 GMC OMERS	120.00	33.50		9.02	
2009 GMC EHT		7.28		2.20	
2009 GMC Benefits	3,000.00	4.02		1.01	
2009 GMC WSIB		10.64		3.21	
2009 Chev - Fuel		321.83	1,000.00	592.69	

<b>PARKS &amp; RECREATION</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 Budget</b>
2009 Chev - Repairs & Main		2,446.97	500.00	26.55	
2009 Chev - Annual Licence Fee		120.00	120.00	120.00	
Nawautin - Grounds Maintenance		3,000.00	3,000.00	3,000.00	3,000.00
<b>CAPITAL</b>					
Arena - Building Upgrades	4,500.00	0.00	10,000.00	0.00	
Arena - Security Upgrades	8,000.00	0.00	0.00	0.00	
Parks - Capital - Playground	50,000.00	0.00	55,000.00	48,299.00	
Capital - Signage	43,882.00	61,207.84	0.00	0.00	
Capital - Equipment	15,000.00	14,098.52	5,000.00	5,000.00	
Parks - Capital - Parks Upgrades	15,000.00	4,789.91	5,000.00	0.00	40,000.00
<b>TOTAL EXPENSES</b>	<b>650,912.00</b>	<b>687,488.75</b>	<b>618,390.00</b>	<b>593,389.44</b>	<b>502,638.80</b>

Raised By Taxation	902,494.00		411,990.00	380,928.96	314,701.30
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<b>EMERGENCY MEASURES</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
EMERGENCY MEASURES - Wages	6,000.00	0.00	6,000.00	6,000.00	6,000.00
EM - CPP	306.00	0.00	306.00	306.00	306.00
EM - EI	100.00	0.00	100.00	100.00	100.00
EM - OMERS	750.00	0.00	750.00	750.00	750.00
EM - EHT	120.00	0.00	120.00	120.00	120.00
EM - Benefits	730.00	435.45	730.00	730.00	730.00
EM - WSIB	60.00	0.00	60.00	60.00	60.00
EM - Conf/Train/Mileage/Meals	2,250.00	0.00	3,000.00	41.42	1,000.00
EM - Telephone/Fax/Cell	1,000.00	541.69	1,000.00	247.02	400.00
EM - Insurance	0.00	0.00	0.00	0.00	0.00
EM - Postage	500.00	0.00	100.00	0.00	100.00
EM - Stationary/Supplies	1,000.00	0.00	1,000.00	813.48	1,000.00
EM - Training Supplies/Exercise	500.00	0.00	500.00	0.00	500.00
EM - Dedicated Emergency Phone Lines	12,000.00	10,757.00	7,000.00	8,688.75	3,500.00
EM - 911 Emergency System	4,000.00	3,393.13	4,000.00	3,393.59	3,500.00
<b>TOTAL EXPENSES</b>	<b>29,316.00</b>	<b>15,127.27</b>	<b>24,666.00</b>	<b>21,250.26</b>	<b>18,066.00</b>
Raised By Taxation	29,316.00		24,666.00	21,250.26	18,066.00

<b>POLICE SERVICES BOARD</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
OPP (Misc)	6,000.00	-2,302.57	-6,000.00	-895.00	-6,000.00
RIDE Program	7,500.00	-6,121.44	-7,500.00	-6,073.14	-7,500.00
ATV County/Twp OPP Patrols	24,000.00	-24,000.00	-24,000.00	0.00	-24,000.00
<b>TOTAL REVENUES</b>	<b>37,500.00</b>	<b>-32,424.01</b>	<b>-37,500.00</b>	<b>-6,968.14</b>	<b>-37,500.00</b>
Honorariums	6,600.00	2,700.00	4,500.00	2,475.00	4,500.00
Conf/Train/Mileage/Meals	4,800.00	0.00	4,000.00	0.00	5,000.00
OPP - CONTRACT	1,045,859.00	1,039,854.12	1,033,549.00	1,020,224.25	1,033,957.00
Special Project	1,000.00	0.00	1,000.00	0.00	1,000.00
Subscription & Membership	900.00	697.74	900.00	711.69	900.00
Misc (Hosting Zone 3 Meeting)	500.00	0.00	500.00	0.00	500.00
RIDE Program	7,500.00	2,212.80	7,500.00	6,515.70	7,500.00
ATV County/Twp OPP Patrols	24,000.00	10,547.68	24,000.00	24,253.89	24,000.00
<b>TOTAL EXPENSES</b>	<b>1,091,159.00</b>	<b>1,056,012.34</b>	<b>1,075,949.00</b>	<b>1,054,180.53</b>	<b>1,077,357.00</b>
Raised By Taxation	1,128,659.00		1,038,449.00	1,047,212.39	1,039,857.00



<b>COMMUNITY POLICING</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
Miscellaneous Revenue		0.00	0.00	0.00	
Comm Policing From Reserves		0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Telephone		55.21	100.00	57.96	0.00
Community Support	900.00	0.00	800.00	0.00	
Stationary/Supplies	100.00	0.00	50.00	0.00	
Bike Rodeo	200.00	0.00	200.00	0.00	
Misc	100.00	0.00	100.00	0.00	
To Reserves - Community Policing		1,240.00		1,150.00	
<b>TOTAL EXPENSES</b>	<b>1,300.00</b>	<b>1,295.21</b>	<b>1,250.00</b>	<b>1,207.96</b>	<b>0.00</b>
Raised By Taxation	1,300.00		1,250.00	1,207.96	0.00

<b>CEMETERIES</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 Budget</b>
Macklin (Bethany) - Care & Maintenance	-500.00	0.00	-500.00	0.00	-500.00
Macklin (Bethany) - Plot Sales	-700.00	-619.45	-700.00	0.00	-700.00
Macklin (Bethany) - Cornerstones/Installation		0.00	0.00	0.00	0.00
Macklin (Bethany) - Donations		0.00	0.00	0.00	0.00
Macklin (Bethany) - Investment Income		0.00	0.00	0.00	0.00
FENCE Insurance???? Police Report			-4,000.00		0.00
<b>TOTAL MACKLIN (BETHANY) REVENUES</b>	<b>-1,200.00</b>	<b>-619.45</b>	<b>-5,200.00</b>	<b>0.00</b>	<b>-1,200.00</b>
Macklin (Bethany) Contracted Services		0.00	0.00	0.00	0.00
Macklin (Bethany) - Maintenance	2,000.00	2,000.00	6,000.00	2,015.26	2,000.00
Macklin (Bethany) - Legal		0.00	0.00	0.00	
<b>TOTAL MACKLIN (BETHANY) EXPENSES</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>6,000.00</b>	<b>2,015.26</b>	<b>2,000.00</b>
Bethesda - Care & Maintenance	-500.00	0.00	-500.00	-600.00	-600.00
Bethesda - Plot Sales	-700.00	0.00	-700.00	-700.00	-700.00
Bethesda - Cornerstones/Installation		0.00	0.00	0.00	0.00
Bethesda - Donations		0.00	0.00	0.00	0.00
Bethesda - Investment Income		0.00	0.00	0.00	0.00
<b>TOTAL REVENUES BETHESDA</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>-1,300.00</b>	<b>-1,300.00</b>
Bethesda - Contracted Services		0.00	0.00	0.00	0.00
Bethesda - Maintenance	2,000.00	2,000.00	2,000.00	2,015.26	2,000.00
Bethesda - Legal		0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES BETHESDA</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,015.26</b>	<b>2,000.00</b>
Centenary - Care & Maintenance	-500.00	0.00	-500.00	-700.00	-600.00

<b>CEMETERIES</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 Budget</b>
Centenary - Plot Sales	-700.00	-2,100.00	-700.00	-740.00	-740.00
Centenary - Cornerstones/Installation		0.00	0.00	-618.00	-330.00
Centenary - Donations		-50.00	0.00	-50.00	-50.00
Centenary - Investment Income		-5,857.38	0.00	0.00	
<b>TOTAL REVENUES CENTENARY</b>	<b>-1,200.00</b>	<b>-8,007.38</b>	<b>-1,200.00</b>	<b>-2,108.00</b>	<b>-1,720.00</b>
Centenary - Contracted Services		900.00	0.00	330.00	
Centenary - Maintenance	2,000.00	4,000.00	2,000.00	3,515.26	2,000.00
Centenary - Legal		0.00	0.00	0.00	
<b>TOTAL EXPENSES CENTENARY</b>	<b>2,000.00</b>	<b>4,900.00</b>	<b>2,000.00</b>	<b>3,845.26</b>	<b>2,000.00</b>
Merrills - Care & Maintenance	-500.00	0.00	-500.00	-100.00	-100.00
Merrills - Plot Sales	-700.00	0.00	-700.00	0.00	
Merrills - Cornerstones/Installation		0.00	0.00	0.00	
Merrills - Donations		-100.00	0.00	-100.00	-100.00
Merrills - Investment Income			0.00	0.00	
<b>TOTAL REVENUES MERRILLS</b>	<b>-1,200.00</b>	<b>-100.00</b>	<b>-1,200.00</b>	<b>-200.00</b>	<b>-200.00</b>
Merrills - Contracted Services			0.00	284.93	
Merrills - Maintenance	2,000.00	2,499.99	2,000.00	2,215.26	2,000.00
Merrills - Legal			0.00	0.00	
<b>TOTAL EXPENSES MERRILLS</b>	<b>2,000.00</b>	<b>2,499.99</b>	<b>2,000.00</b>	<b>2,500.19</b>	<b>2,000.00</b>
From Reserves	-9,600.00	0.00	-9,600.00	0.00	0.00
From Reserves		0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>-9,600.00</b>	<b>0.00</b>	<b>-9,600.00</b>	<b>0.00</b>	<b>0.00</b>

<b>CEMETERIES</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 Budget</b>
Academy Hill - Maintenance		0.00	0.00	0.00	0.00
Academy Hill - Stone Repair	1,600.00	0.00	1,600.00	0.00	0.00
Bowmanton - Maintenance		2,000.00	0.00	2,000.00	0.00
Bowmanton - Stone Repair	1,600.00	0.00	1,600.00	0.00	0.00
Gilliand - Maintenance		1,333.33	0.00	1,366.66	0.00
Gilliand - Stone Repair	1,600.00	0.00	1,600.00	0.00	0.00
Kelly - Maintenance		166.67	0.00	200.00	0.00
Kelly - Stone Repair	1,600.00	0.00	1,600.00	0.00	0.00
Old Methodist - Maintenance		0.00	0.00	0.00	0.00
Old Methodist - Stone Repair	1,600.00	0.00	1,600.00	0.00	0.00
Russ Creek - Maintenance		1,000.00	0.00	1,000.00	0.00
Russ Creek - Stone Repair	1,600.00	0.00	1,600.00	0.00	0.00
<b>TOTAL EXPENSES HISTORIC</b>	<b>9,600.00</b>	<b>4,500.00</b>	<b>9,600.00</b>	<b>4,566.66</b>	<b>0.00</b>
Insurance	5,800.00	5,746.87	5,800.00	5,746.87	6,960.00
<b>TOTAL INSURANCE EXPENSES</b>	<b>5,800.00</b>	<b>5,746.87</b>	<b>5,800.00</b>	<b>5,746.87</b>	<b>6,960.00</b>
<b>TOTAL REVENUES</b>	<b>-14,400.00</b>	<b>-8,726.83</b>	<b>-18,400.00</b>	<b>-3,608.00</b>	<b>-4,420.00</b>
<b>TOTAL EXPENSES</b>	<b>23,400.00</b>	<b>21,646.86</b>	<b>27,400.00</b>	<b>20,689.50</b>	<b>14,960.00</b>
Raised by Taxation	9,000.00		9,000.00	17,081.50	10,540.00

<b>PLANNING</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 Budget</b>
Planning - Summer Student Grant					-3,900.00
Planning - Misc		-50.00		-2,000.00	
Planning - Severance Fees	-40,000	-19,000.00	-30,000.00	-25,600.00	-30,000.00
Planning - Compliance Letter	-30,000	-1,450.00	-3,000.00	-3,900.00	-3,000.00
Planning - Site Plan Fees	-3000	-1,500.00	-3,000.00	-1,500.00	-1,500.00
Planning - ReZone, Minor V, OPA F	-3,000	-20,750.00	-30,000.00	-33,000.00	-30,000.00
Planning - From Reserves	-1,000	0.00		0.00	
<b>TOTAL REVENUES</b>	<b>-77,000.00</b>	<b>-42,750.00</b>	<b>-66,000.00</b>	<b>-66,000.00</b>	<b>-68,400.00</b>
Planning - Wages	125,000	123,941.66	125,000.00	115,183.50	145,541.50
Planning - CPP	1,620	4,306.11	4,600.00	3,166.45	4,050.00
Planning - EI	4,600	1,528.11	1,620.00	1,118.13	1,450.00
Planning - OMERS	14,000	13,755.73	14,000.00	10,993.58	13,900.00
Planning - EHT	2,600	2,485.60	2,600.00	1,929.93	2,450.00
Planning - Benefits	12,100	11,607.51	12,100.00	9,048.82	11,500.00
Planning - WSIB	3,600	3,642.13	3,600.00	2,820.87	3,600.00
Planning - Advertising	2,000	1,048.12	3,000.00	1,679.04	5,000.00
Planning - Conf/Train/Mileage/Meals	5,000	0.00	5,000.00	0.00	3,000.00
Planning - Telephone/Fax/Cell	1,000	279.43	1,000.00	238.64	300.00
Planning - Contracted Services	1,100	595.30	1,000.00	0.00	500.00
Planning - Legal Fees	5,000	1,462.93	5,000.00	2,870.57	4,000.00
Planning - Consultant Fees	10,000	0.00	5,000.00	656.35	1,000.00
Planning - Signage	1,000	0.00	1,000.00	0.00	0.00

Planning - Postage	3,000	2,000.00	3,000.00	0.00	2,000.00
Planning - County Services	1,300	16,446.31	13,500.00	14,316.19	13,500.00
Planning - County GIS Services	1,000	0.00	12,500.00	9,638.16	20,000.00
Planning - Stationary/Supplies	500	446.38	1,000.00	429.38	500.00
Planning - Subscription & Membership		875.72	1,000.00	769.60	788.45
Planning - GIS Software		4,407.04	3,000.00	3,059.76	3,200.00
Planning - Records Management	23,600	4,511.55	5,000.00	0.00	5,000.00
Planning - Misc	3,000	35.06	500.00	15.18	0.00
Planning - Application Refund	5,000	0.00		0.00	0.00
Planning - To Reserves		0.00		46,000.00	0.00
<b>TOTAL EXPENSES</b>	<b>226,020.00</b>	<b>193,374.69</b>	<b>224,020.00</b>	<b>223,934.15</b>	<b>241,279.95</b>
Raised By Taxation	149,020.00		158,020.00	157,934.15	172,879.95