MUNICIPALITY OF MISSISSIPPI MILLS

2023 Operating & Net Capital Budget Summary

Line #	DESCRIPTION	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
	TAX FUNDED SUMMARY:						
1	**GENERAL REVENUE**	- 29,555,751.31	- 27,466,753.38	- 2,088,997.93	7.61%	- 28,152,183.18	- 26,080,746.81
2	**COUNCIL**	307,879.85	219,917.00	87,962.85	40.00%	180,668.39	186,264.68
3	**ADMINISTRATION**	2,279,177.62	2,176,643.90	102,533.72	4.71%	4,014,341.59	2,610,247.73
4	**ADMINISTRATION BUILDINGS**	656,060.00	484,100.26	171,959.74	35.52%	402,085.92	446,210.50
5	**FIRE DEPARTMENT**	1,323,005.23	1,344,077.84	- 21,072.61	-1.57%	1,118,990.32	927,712.81
6	**POLICE**	2,063,842.00	1,981,799.22	82,042.78	4.14%	1,944,763.90	1,952,552.46
8	**PROTECTION**	233,838.96	227,463.20	6,375.76	2.80%	317,705.96	298,498.98
9	**TRANSPORTATION**	5,969,921.18	4,840,751.52	1,129,169.66	23.33%	4,323,566.20	4,791,504.31
10	**WASTE MANAGEMENT (SEE NOTE BELOW)**	-	-	-	#DIV/0!	- 162,930.20	-
11	**SEPTAGE (SEE NOTE BELOW)**	-	-	-	#DIV/0!	-	-
7	**BUILDING DEPARTMENT (SEE NOTE BELOW)**	0.00	0.00	- 0.00	-33.41%	-	-
18	**DEVELOPMENT SERVICES & ENGINEERING**	936,134.23	453,679.45	482,454.78	106.34%	554,490.89	427,465.71
12	**CHILDCARE SUMMARY**	-	17,315.00	- 17,315.00	-100.00%	87,976.88	37,175.00
13	**RECREATION SUMMARY**	1,375,780.61	1,489,817.00	- 114,036.39	-7.65%	1,425,621.24	1,439,520.54
14	**LIBRARY SUMMARY**	676,177.08	644,753.00	31,424.08	4.87%	628,136.71	502,185.51
15	**COST SHARING**	-	-	-	#DIV/0!	92,735.00	150,058.50
16	**HERITAGE COMMITTEE**	42,023.50	40,675.00	1,348.50	3.32%	36,435.98	25,814.31
17	**OTHER CULTURAL**	34,390.30	33,765.00	625.30	1.85%	7,500.00	23,350.00
19	**CEDC**	919,388.75	1,128,321.44	- 208,932.69	-18.52%	826,551.93	242,376.33
20	**AGRICULTURE**	4,630.00	4,630.00	-	0.00%	4,885.84	5,624.80
21	**COUNTY & SCHOOLS**	12,733,502.00	12,379,044.56	354,457.44	2.86%	12,169,463.96	12,079,733.40
22	**WATER & SEWER (SEE NOTE BELOW)**	- 0.00	- 0.00	- 0.00	65.18%	-	-
23	**NET**	**- 0.00**	**0.00**	**- 0.01**	**-216.87%**	**- 179,192.67**	**65,548.76**

Line #	DESCRIPTION	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
	USER FEE FUNDED SUMMARIES:						
23	**BUILDING DEPT. REVENUE**	- 796,397.17	- 691,591.13	- 104,806.04	15%	- 642,040.62	- 698,125.56
24	**BUILDING DEPT EXPENDITURES**	796,397.17	691,591.13	104,806.04	15%	642,040.62	698,125.56
	NET	0.00	0.00	- 0.00	30%	-	-
25	**WASTE MANAGEMENT REVENUE**	- 2,153,110.28	- 2,115,364.00	- 37,746.28	2%	- 2,001,526.73	- 1,807,029.48
26	**WASTE MANAGEMENT EXPENDITURES**	2,153,110.28	2,115,364.00	37,746.28	2%	1,838,596.53	1,807,029.48
	NET	-	-	- 0.00	-100%	- 162,930.20	-
27	**SEPTAGE REVENUE**	- 50,000.00	- 50,000.00	-	0%	- 57,145.42	- 79,295.34
28	**SEPTAGE EXPENDITURES**	50,000.00	50,000.00	-	0%	57,145.42	79,295.34
	NET	-	-	-	0%	-	-
29	**WATER AND SEWER REVENUE**	- 4,981,709.16	- 4,847,539.15	- 134,170.01	3%	- 5,040,381.89	- 4,193,124.12
30	**WATER AND SEWER EXPENDITURES**	4,981,709.16	4,847,539.15	134,170.01	3%	5,040,381.89	4,193,124.12
	NET	- 0.00	- 0.00	- 0.00	6%	-	-

CAPITAL
ALL DEPARTMENTS
2023 BUDGET

DESCRIPTION OF PROJECT	BUDGET ITEM	TOTAL COST	OTHER SOURCES OF FINANCING CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	23 BUDGET
	CAPITAL		0055	0060	0020	0030	0075	0050	0065	0040
	COUNCIL									
	TOTAL COUNCIL	-	-	-	-	-	-	-	-	-
	ADMINISTRATION									
County IT Proposal	DIGITAL MASTER PLAN	125,000.00			125,000.00					0.00
	Accessibilitiy upgrades to website	15,000.00			15,000.00					0.00
DIGITIZE RECORDS following ERM Implementation	ELECTRONIC RECORDS MANAGEMENT	35,000.00			35,000.00					0.00
	TOTAL ADMINISTRATION	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
	MUNICIPAL OFFICE									
New	Replacement of remaining 2 Heat Pumps	40,000.00								40,000.00
New	NG Generator for PW Garage to support Emergency Operations	45,000.00								45,000.00
New	Parging Repairs	2,500.00								2,500.00
										0.00
	TOTAL MUNICIPAL OFFICE	87,500.00	-	-	-	-	-	-	-	87,500.00
	ALMONTE TOWN HALL									
NEW REPLACEMENT	Air Conditioner and drain line	20,000.00								20,000.00
New Repair	Repair and Refinish Decorative Elements (Dormers, Eaves, Cornices, etc.)	110,000.00								110,000.00
										0.00
	TOTAL ALMONTE TOWN HALL	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
	PROTECTION-OTHER									
	FIRE DEPARTMENT									
ANNUAL NEEDS	BUNKER GEAR, HELMETS, BOOTS	36,000.00				20,600.00				15,400.00
TRAINING EQUIPMENT	Training Centre Upgrades	30,000.00				30,000.00				0.00
Vehicles and Equipment	Replacement of 18 Tires on units 520, 523, 551	18,000.00								18,000.00
EQUIPMENT NEEDS	Hose and Appliances	11,000.00								11,000.00
EQUIPMENT NEEDS	Replace 2 vent saw and 2 chainsaws	9,000.00								9,000.00
New	Roof Repair Design - Station 1	9,000.00								9,000.00
	TOTAL FIRE	113,000.00	0.00	0.00	0.00	50,600.00	0.00	0.00	0.00	62,400.00
	BUILDING DEPARTMENT									
PREFAB SHEDS STUDY										0.00
	TOTAL BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ROADS & PUBLIC WORKS									
	ROADS/BRIDGES:									
ANNUAL PROGRAM TO PROTECT GOOD ROADS	PAVEMENT MANAGEMENT AND PRESERVATION-CRACK SEALING	48,150.00								48,150.00
ANNUAL PROGRAM	SIDEWALK REPAIRS	262,700.00								262,700.00
GRAVEL RESURFACING OF PAKENHAM ROADS	GRAVEL-PAKENHAM (ANNUAL REQUIREMENT)	130,995.00								130,995.00
GRAVEL RESURFACING OF RAMSAY ROADS	GRAVEL-RAMSAY (ANNUAL REQUIREMENT)	320,716.00		19,767.00						300,949.00
FOR LONG TERM PLANNING/ASSET MANAGEMENT	ROAD NETWORK UPDATE/DESIGN/GEOTECH	50,000.00								50,000.00
	HARDTOPPING PROJECTS (see attached listing)									
RE-SURFACING OF PAVED ROADS	PAVEMENT RENEWAL PROJECTS	590,000.00		410,800.00	9,750.00					169,450.00
RE-SURFACING OF ST ROADS	SURFACE TREATMENT PROJECTS	1,352,000.00	809,467.00	484,033.00						58,500.00
HARDTOP SURFACE REPAIRS	ROAD WORK REHABILITATION (MICROSURFACE, ETC.)	104,000.00		104,000.00						0.00
	BRIDGES									
Design of Culvert Replacement	PANMURE ROAD (SHARED WITH CITY OF OTTAWA) 50% of $30,000.00 + $	139,000.00								139,000.00
	2023 OSIM	20,000.00								20,000.00
	Bridge Design Concession 9 Pakehnam	30,000.00			29793.01					206.99
	EQUIPMENT									
	Ditch Mower	125,000.00			125,000.00					0.00
EQUIPMENT	Tandem Plow Truck	365,000.00					365,000.00			0.00
EQUIPMENT	Half Ton (Replace 004)	45,000.00			34,288.65					10,711.35

			OTHER SOURCES OF FINANCING							
DESCRIPTION OF PROJECT	BUDGET ITEM	TOTAL COST	CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	23 BUDGET
	FACILITIES									
										0.00
	OTHER									
ANNUAL PROGRAM OF REPLACEMENTS	**URBAN TREE REPLACEMENTS**	3,000.00			3,000.00					0.00
	Stormwater review - CLI	37,000.00			37,000.00					
	Stormwater Renewal Princess St	205,526.00								205,526.00
	ACTIVE TRANSPORTATION									
EQUIPMENT	**Traffic Calming Measures**	20,000.00			20,000.00					0.00
	TOTAL PUBLIC WORKS	3,848,087.00	809,467.00	1,018,600.00	258,831.66	0.00	365,000.00	0.00	0.00	1,396,188.34
	WASTE MANAGEMENT									
ANNUAL MONITORING PER LEGISLATION	**ENVIRONMENTAL SAMPLING PAKENHAM LANDFILL (ANNUAL)**	10,000.00								10,000.00
ANNUAL MONITORING PER LEGISLATION	**ENVIRONMENTAL SAMPLING HOWIE RD. LANDFILL (ANNUAL)**	47,000.00								47,000.00
ANNUAL MONITORING PER LEGISLATION	**ENVIRONMENTAL SAMPLING RAMSAY LANDFILL (ANNUAL)**	23,000.00								23,000.00
Plan	**Update to Waste Management Master Plan**	50,000.00			50,000.00					0.00
	TOTAL WASTE MANAGEMENT	130,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	80,000.00
	WATER AND SEWER									
ANNUAL METER PROGRAM	**RADIO FREQUENCY METER CONVERSION PER LTFP**	42,120.00			42,120.00					0.00
GROWTH RELATED PROJECT	**Update to Water and Waste Water Master Plan**	163,500.00				135,000.00				28,500.00
MAINTENANCE	**OCWA-WATER TREATMENT CAPITAL PER LTFP**	140,000.00			140,000.00					0.00
MAINTENANCE	**OCWA-SANITARY PUMP STATION CAPITAL PER LTFP**	67,500.00			67,500.00					0.00
SAMPLING BETWEEN LAGOONS AND WELL 5	**SAMPLE MONITORING WELLS UPSTREAM OF WELL 5 (REGULATORY)**	17,000.00			15,640.00					1,360.00
ANNUAL CLEANING AND CCTV PROGRAM	**ANNUAL CLEANING AND CCTV PROGRAM-INFILTRATION PER LTFP**	48,000.00								48,000.00
MAINTENANCE	**Design Pressure Zone 2, CARSS (Union to Mitcheson), Maude to Martin**	150,000.00								150,000.00
MAINTENANCE	**OCWA-WASTEWATER TREATMENT PLANT CAPITAL PER LTFP**	180,000.00								180,000.00
Engineering Design/MOECC Approval	**Loop Storage, 29 and Well 6**	65,000.00								65,000.00
To Reserves	**WWTP - Turbo blowers in 2026**	100,000.00								100,000.00
GROWTH RELATED PROJECT	**Union Street Upgrades Engineering and Detailed Design**	198,000.00		145,134.00		35,866.00				17,000.00
MAINTENANCE	**Infiltration /sewer Lining**	245,000.00								245,000.00
MAINTENANCE	**Sanitary Sewer Repairs (Behind BMO)**	50,000.00								50,000.00
RENEWAL	**Sewer and Water Renewal - Princess St**	821,850.00			795,565.00	26,385.00				-100.00
Compliance	**Electronic Log Book**	10,000.00			10,000.00					0.00
	TOTAL WATER & SEWER	2,297,970.00	-	145,134.00	1,070,825.00	197,251.00	-	-	-	884,760.00
	SEPTAGE									
	TOTAL SEPTAGE	-	-	-	-	-	-	-	-	-
	CHILDCARE									
CHILDCARE STUDY	**ASSESS NEEDS FOR EXPANSION**	30,000.00			30,000.00					0.00
REPAIRS	**BUILDING REPAIRS - STAIR TILES FLOORING PRESCHOOL ROOM**	21,000.00			21,000.00					0.00
	State St Cupboards	10,000.00			10,000.00					0.00
New	**Lower Roof Replacement**	15,000.00			15,000.00					0.00
	TOTAL CHILDCARE	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00
	PARKS & RECREATION									
MAINTENANCE	**Pickle Ball Court Lining**	5,000.00								5,000.00
MAINTENANCE	**COMPRESSOR OVERHAUL ALMONTE**	20,000.00			20,000.00					0.00
MAINTENANCE	**APPLETON SOCCER FENCE REMOVAL/REPLACEMENT**	10,000.00			10,000.00					0.00
MAINTENANCE	**PAKENHAM BALL DIAMOND FENCE WORK**	15,000.00			15,000.00					0.00
MAINTENANCE	**DOCK IMPROVEMENTS RIVERFRONT ESTATES**	3,500.00				3,500.00				0.00
REMOVAL OF TREES IN PARKS	**TREES FOR PARKS**	10,000.00			3,000.00					7,000.00
MAINTENANCE	**ALMONTE LAWN BOWLING CLUB FACILITY UPGRADES**	35,000.00			-	35,000.00				0.00
REPLACEMENT	**DEHUMIDIFIERS- ALMONTE ARENA**	100,000.00			100,000.00					0.00
ADDITIONAL PICNIC TABLES/REPLACEMENTS	**PICNIC TABLES FOR PARKS**	10,000.00				10,000.00				0.00
REPLACEMENT	**ALMONTE ARENA HOT WATER TANK REPLACEMENT**	17,000.00			17,000.00					0.00
REPLACEMENT	**JOHN LEVI COMMUNITY CENTRE FURANCE REPLACEMENT LOBBY**	15,000.00			15,000.00					0.00
NEW	**WELLNESS FITNESS TRAIL EQUIPMENT**	10,000.00				10,000.00				0.00
CAPITAL EQUIPMENT REPLACEMENT	**CURLING FACILITY CHILLER/BRINE PUMP MOTOR**	250,000.00					250,000.00			0.00

			OTHER SOURCES OF FINANCING							
DESCRIPTION OF PROJECT	BUDGET ITEM	TOTAL COST	CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	23 BUDGET
NEW	**JOHN LEVI COMMUNITY CENTRE ROOF REPAIRS**	10,000.00								10,000.00
	TOTAL P & R	510,500.00	-	-	180,000.00	58,500.00	250,000.00	-	-	22,000.00
	LIBRARY									
PURCHASE OF FURNITURE	**FURNITURE AND EQUIPMENT**	2,000.00			2,000.00					0.00
UPGRADES TO ALMONTE BRANCH	**FACILITY MAINTENANCE/UPGRADES**	5,000.00								5,000.00
NEW COMPUTERS	**TECHNOLOGY UPGRADES**	5,000.00			5,000.00					0.00
NEW	**ALMONTE ROOF REPAIRS**	20,000.00								20,000.00
	TOTAL LIBRARY	32,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	25,000.00
	DEVELOPMENT SERVICES & ENGINEERING									
NEW	**Private Road Study for Official Plan Update**	25,000.00			15,000.00					10,000.00
NEW	**Zoning By-law consolidation and update from OPA 21 and 22**	10,000.00								10,000.00
Integrated Growth Mgmt Planning:	**Additional engineering consulting**	148,000.00				30,000.00				118,000.00
Integrated Growth Mgmt Planning:	**Internal costing**	12,000.00								12,000.00
Integrated Growth Mgmt Planning:	**Development Charges Study**	45,500.00								45,500.00
	TOTAL PLANNING	240,500.00	0.00	0.00	15,000.00	30,000.00	0.00	0.00	0.00	195,500.00
	COMM. ECONOMIC									
	DEVELOPMENT									
	BEAUTIFICATION									
FLOWERS FOR DOWNTOWN CORES-SOME RECOVERY	**FLOWER BASKETS (ANNUAL)**	10,000.00						8,000.00		2,000.00
	SUBTOTAL	10,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	2,000.00
	MARKETING THE MILLS									
ANNUAL COSTS FOR DIRECTIONAL SIGNAGE	**TODS/SIGNS (ANNUAL)**	5,000.00								5,000.00
ONGOING MAINTENANCE COSTS	**WELCOME SIGNS**	8,000.00								8,000.00
ANNUAL REPLACEMENTS	**EVENT TENTS**	4,500.00								4,500.00
ANNUAL REPLACEMENTS	**TABLES & CHAIRS**	2,000.00								2,000.00
	SUBTOTAL	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
	TOTAL COMM. ECONOMIC DEVELOPMENT	29,500.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	21,500.00
	TOTAL	7,670,057.00	809,467.00	1,163,734.00	1,832,656.66	336,351.00	615,000.00	8,000.00	0.00	2,904,848.34

2023 BUDGET

	BUDGET ITEM	TOTAL COST
	HARDTOPPING PROJECTS	
2-301-0301-0435	**Pavement Renewals -**	**590,000.00**
	Priness St.	590,000.00
2-301-0301-0436	**Surface Treatment Projects -**	**1,352,000.00**
	Conc 10 Pakenham	894,500.00
	Conc 12 Ramsay	278,000.00
	Blakeney	179,500.00
2-301-0301-0441	**Microsurfacing Projects -**	**104,000.00**
	Blakney	104,000.00
	TOTAL	**$ 2,046,000.00**

REVENUES

2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		Taxation	**3% levy rate increase**					
1	1-100-1001-0411	Taxes-Town	-12,881,582.21 -	12,066,968.60 -	814,613.61	7% -	11,550,169.10 -	10,843,691.80
2	1-100-1001-0412	Taxes-County	-8,709,188.40 -	8,508,034.00 -	201,154.40	2% -	8,006,043.51 -	7,707,149.13
3	1-100-1001-0413	Taxes-Schools	-4,024,313.60 -	3,871,010.56 -	153,303.04	4% -	846,479.92 -	1,159,591.50
4	1-100-1001-0414	Taxes-Schools EP			-	#DIV/0! -	2,619,377.72 -	2,531,176.10
5	1-100-1001-0415	Taxes-Schools ES			-	#DIV/0! -	317,931.44 -	328,191.74
6	1-100-1001-0416	Taxes-Schools FP			-	#DIV/0! -	8,807.52 -	10,868.11
7	1-100-1001-0417	Taxes-Schools FS			-	#DIV/0! -	26,390.22 -	26,636.34
8	1-100-1001-0421	Supplementary Taxes-Town	-248,280.56 -	358,937.96	110,657.40	-31% -	342,216.85 -	292,292.13
9	1-100-1001-0422	Supplementary Taxes-County			-	#DIV/0! -	239,739.36 -	207,550.86
10	1-100-1001-0423	Supplementary Taxes-School			-	#DIV/0! -	427.90 -	14,665.58
11	1-100-1001-0424	Supplementary Taxes-EP			-	#DIV/0! -	79,230.11 -	74,430.58
12	1-100-1001-0425	Supplementary Taxes-ES			-	#DIV/0! -	4,490.56	106.01
13	1-100-1001-0426	Supplementary Taxes-FP			-	#DIV/0!		
14	1-100-1001-0427	Supplementary Taxes-FS			-	#DIV/0!		
15	1-100-1001-0431	Write off Taxes-Town			-	#DIV/0!	87,520.51	50,714.45
16	1-100-1001-0432	Write off Taxes-County			-	#DIV/0!	34,176.66	30,527.54
17	1-100-1001-0433	Write off Taxes-School			-	#DIV/0!	15,824.33	23,775.95
18	1-100-1001-0442	Capping Adjustments-Commercial			-	#DIV/0!		
19	1-100-1001-0443	Capping Adjustments-Multi Res			-	#DIV/0!		0.03
20	1-100-1001-0444	Capping Adjustments-Industrial			-	#DIV/0!		
		Total	**- 25,863,364.77 -**	**24,804,951.12 -**	**1,058,413.65**	4% -	**23,903,782.71 -**	**23,091,119.89**
		Federal Grants						
21	1-105-1055-0550	Federal Gas Tax Revenue CCBF			-	#DIV/0!		
22	1-105-1054-0548	Federal Grants-Students			-	#DIV/0!		
		Total	-	-	-	#DIV/0!	-	-
		Provincial Grants						
23	1-105-1055-0950	Prov Grant-Administration	-47000.00 -	46,667.79 -	332.21	1% -	47,617.79 -	46,667.79
24	1-105-1055-0955	Prov Grant-OMPF	- 941,400.00	-	941,400.00	#DIV/0! -	897,000.00 -	890,600.00
25	1-105-1055-0960	Prov Grant-Special Circumstances OCIF	- 546,641.00 -	644,100.00	97,459.00	-15% -	427,859.66 -	387,635.48
26	1-105-1055-0970	Prov Grant-Livestock	-4000.00 -	4,000.00	-	0% -	7,446.35 -	8,547.65
27	1-105-1055-0980	Prov Grant-Drainage Superintendent			-	#DIV/0! -	558.76 -	504.32
		Total	**- 1,539,041.00 -**	**694,767.79 -**	**844,273.21**	122% -	**1,380,482.56 -**	**1,333,955.24**
28	1-105-1057-0573	County Road Maintenance	-28000.00	-	28,000.00	#DIV/0! -	**28,429.43 -**	**27,974.34**
		Fees & Service Charges						
29	1-105-1058-0580	Photocopy Fees			-	#DIV/0!		
30	1-105-1058-0581	Tax Certificates, Etc.	- 12,710.00 -	11,000.00 -	1,710.00	16% -	16,800.00 -	12,300.00
31	1-105-1058-0582	Admin. Fees-NSF	- 1,427.00 -	1,600.00	173.00	-11% -	900.00 -	1,200.00
32	1-105-1058-0583	Admin. Fees-Other	- 4,261.60 -	1,800.00 -	2,461.60	137% -	13,854.22 -	1,413.10
33	1-105-1058-0584	Fire Fees-Other	- 19,048.28 -	23,000.00	3,951.72	-17% -	31,560.51 -	15,023.05
34	1-105-1058-0586	Roadway Fees	- 2,133.72 -	1,600.00 -	533.72	33% -	3,309.93 -	1,873.03
35	1-105-1058-0587	Other PW fees	- 4,334.00 -	3,500.00 -	834.00	24% -	6,120.00 -	6,425.00
36	1-105-1058-0588	Fire Fees-Training	- 25,000.00	-	25,000.00	#DIV/0! -	1,699.53 -	1,584.84
37	1-105-1058-0596	Planning Fees	- 136,429.49 -	125,000.00 -	11,429.49	9% -	148,497.42 -	198,596.00
38	1-105-1058-0605	Tile Drainage Fees	- 9,253.35 -	1,630.00 -	7,623.35	468% -	452.05 -	4,687.45
39	1-105-1058-0695	Police-Other	- 880.50 -	600.00 -	280.50	47% -	800.00 -	1,000.00
40	1-105-1058-0700	Wedding Fees			-	#DIV/0!		
		Total	**- 215,477.94 -**	**169,730.00 -**	**45,747.94**	27% -	**223,993.66 -**	**244,102.47**

Line #	Account	Description		2023 Budget		2022 Budget		$ Change	% Change		2021 Actual		2020 Actual
		Grant in Lieu											
41	1-106-0920-0010	PIL-Post Office, Town	-	9,210.00	-	9,210.00		-	0%	-	8,431.11	-	9,335.91
42	1-106-0921-0010	PIL-Post Office, County	-	2,995.00	-	2,995.00		-	0%	-	2,906.64	-	2,868.64
43	1-106-0924-0010	PIL-Public Works, Schools	-	1,800.00	-	1,800.00		-	0%	-	1,915.63	-	1,895.67
44	1-106-0925-0010	PIL-Public Works, Town	-	9,935.00	-	9,935.00		-	0%	-	6,723.17	-	6,463.50
45	1-106-0926-0010	PIL-Public Works, County	-	5,275.00	-	5,275.00		-	0%	-	4,657.36	-	4,619.74
46	1-106-0927-0010	PIL-NRC, Town	-	83,360.00	-	83,360.00		-	0%	-	67,856.77	-	83,507.85
47	1-106-0928-0010	PIL-NRC, County	-	25,145.00	-	25,145.00		-	0%	-	24,788.73	-	25,584.71
48	1-106-0930-0010	PIL-Registry Office, Town	-	4,840.00	-	4,840.00		-	0%	-	5,157.58	-	4,949.70
49	1-106-0931-0010	PIL-Registry Office, County	-	3,455.00	-	3,455.00		-	0%	-	3,553.09	-	3,518.14
50	1-106-0933-0010	PIL-MTO, Town	-	1,155.00	-	1,155.00		-	0%	-	1,421.61	-	1,381.63
51	1-106-0934-0010	PIL-MTO, County	-	825.00	-	825.00		-	0%	-	984.89	-	982.03
52	1-106-0936-0010	PIL-MNR, Town	-	3,700.00	-	3,700.00		-	0%	-	4,215.00	-	4,066.41
53	1-106-0937-0010	PIL-MNR, County	-	2,645.00	-	2,645.00		-	0%	-	2,934.39	-	2,890.32
54	1-106-0938-0010	PIL-MBS, Town	-	2,160.00	-	2,160.00		-	0%	-	2,629.04	-	2,523.07
55	1-106-0939-0010	PIL-MBS, County	-	1,545.00	-	1,545.00		-	0%	-	1,811.16	-	1,793.34
56	1-106-0940-0010	PIL-AGH, Town	-	2,270.00	-	2,270.00		-	0%	-	2,279.66	-	2,279.66
57	1-106-0941-0010	PIL-AGH, County	-	1,625.00	-	1,625.00		-	0%	-	1,620.34	-	1,620.34
58	1-106-0950-0010	PIL-Ont. Hydro, Town	-	4,680.00	-	4,680.00		-	0%	-	5,805.38	-	4,687.77
59	1-106-0951-0010	PIL-Ont. Hydro, County	-	1,765.00	-	1,765.00		-	0%	-	618.28	-	1,763.82
60	1-106-0952-0010	PIL-Ont. Hydro, Schools	-	135.00	-	135.00		-	0%	-	136.17	-	136.17
61	1-106-0953-0010	PIL-LCBO, Town	-	2,900.00	-	2,900.00		-	0%	-	3,018.28	-	2,903.19
62	1-106-0954-0010	PIL-LCBO, County	-	2,060.00	-	2,060.00		-	0%	-	2,090.87	-	2,063.52
63	1-106-0955-0010	PIL-PUC, Town	-	10,700.00	-	10,700.00		-	0%	-	5,805.89	-	10,723.26
64	1-106-0956-0010	PIL-PUC, County	-	3,550.00	-	3,550.00		-	0%	-	2,215.68	-	3,555.80
65	1-106-0957-0010	PIL-Lagoon, Town	-	57,245.00	-	57,245.00		-	0%	-	54,958.79	-	57,247.02
66	1-106-0958-0010	PIL-Lagoon, County	-	19,900.00	-	19,900.00		-	0%	-	20,151.81	-	19,888.30
67	1-106-0959-0010	PIL-Landfill site, Town	-	1,895.00	-	1,895.00		-	0%	-	1,607.86	-	1,893.60
68	1-106-0960-0010	PIL-Landfill site, County	-	580.00	-	580.00		-	0%	-	589.55	-	581.85
		Total	-	**267,350.00**	-	**267,350.00**		-	0%	-	**240,884.73**	-	**265,724.96**
		Other Revenue											
69	1-107-9400-0010	Trade Licence	-	7,112.60	-	7,400.00		287.40	-4%	-	6,850.00	-	7,250.00
70	1-107-9401-0010	Dog Tags	-	7,318.00	-	7,800.00		482.00	-6%	-	6,470.00	-	6,525.00
71	1-107-9403-0010	Other Licences & Permits	-	13,567.22	-	14,300.00		732.78	-5%	-	12,031.15	-	8,392.92
72	1-107-9404-0010	Rental-Land	-	4,192.80	-	4,300.00		107.20	-2%	-	2,450.00	-	5,450.00
73	1-107-9405-0010	Rental-Buildings	-	47,670.13		-	-	47,670.13	#DIV/0!	-	28,202.05	-	34,649.20
74	1-107-9406-0010	Rental-Other	-	1,303.10			-	1,303.10	#DIV/0!	-	6,515.50		
75	1-107-9407-0010	Fines-Parking	-	8,146.87	-	9,800.00		1,653.13	-17%	-	885.00	-	7,313.75
76	1-107-9412-0010	Cash in Lieu-Parking	-	7,200.00			-	7,200.00	#DIV/0!				
77	1-107-9413-0010	Cash in Lieu of Parkland	-	15,877.40			-	15,877.40	#DIV/0!	-	14,500.00	-	21,500.00
78	1-107-9414-0010	Provincial Offences Revenue	-	60,094.44	-	83,000.00		22,905.56	-28%			-	19,847.77
79	1-107-9415-0010	Ticket Surcharge-AOTH	-	4,823.63	-	7,000.00		2,176.37	-31%	-	625.00	-	1,390.95
80	1-107-9416-0010	Fundraising-Veteran's Walkway						-	#DIV/0!				
81	1-107-9450-0010	Penalty & Interest-Current Taxes	-	88,408.67	-	100,000.00		11,591.33	-12%	-	85,208.47	-	55,762.55
82	1-107-9451-0010	Penalty & Interest-Tax Arrears	-	126,902.85	-	138,000.00		11,097.15	-8%	-	111,646.53	-	128,130.42
83	1-107-9454-0010	Interest on Overdue Accounts-Gen.	-	6,813.57			-	6,813.57	#DIV/0!	-	32,353.97		
84	1-107-9462-0010	Interest Income-Investments	-	500,000.00	-	100,000.00	-	400,000.00	400%	-	34,979.37	-	152,332.18
85	1-107-9465-0025	Interest Income-MRPC Loan	-	34,716.33	-	59,716.50		25,000.18	-42%	-	59,716.50		
86	1-107-9470-0010	Sale of Land	-	500,000.00			-	500,000.00	#DIV/0!	-	551,759.90		-
87	1-107-9471-0010	Sale of Equipment						-	#DIV/0!				
88	1-107-9472-0010	Sale of Books, Maps						-	#DIV/0!			-	174.36
89	1-107-9480-0010	Other Revenue (MRPC + ORES)	-	112,500.00	-	623,184.56		510,684.56	-82%	-	1,146,546.65	-	480,870.16
90	1-107-9490-0010	Transfer from Reserves			-	49,059.80		49,059.80	-100%	-	178,000.00	-	92,410.65
91	1-107-9491-0010	Transfer from Reserve Fund	-	95,870.00	-	326,393.61		230,523.61	-71%	-	95,870.00	-	95,870.00
		Total	-	**1,642,517.61**	-	**1,529,954.47**	-	112,563.14	7%	-	**2,374,610.09**	-	**1,117,869.91**
		Total Revenue	-	**29,555,751.31**	-	**27,466,753.38**	-	2,088,997.93	8%	-	**28,152,183.18**	-	**26,080,746.81**

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Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
Remuneration	169,373.26	157,717.00	11,656.26	7%	155,522.47	156,522.40
Other Honorariums	3,500.00	3,500.00	-	0%	2,376.79	2,103.63
CPP	8,257.78	4,500.00	3,757.78	84%	4,292.86	4,429.13
OMERS	15,243.59		15,243.59	#DIV/0!		
Group Insurance	3,963.96		3,963.96	#DIV/0!		
Medical	13,237.28		13,237.28	#DIV/0!		
Dental	3,861.20		3,861.20	#DIV/0!		
LTD			-	#DIV/0!		
EHT	3,302.78	3,200.00	102.78	3%	3,016.00	3,103.01
Other M & S	12,000.00	12,000.00	-	0%	4,006.07	6,733.38
Telephone	9,240.00	2,500.00	6,740.00	270%	2,494.94	2,318.94
Computer Services Expense	8,400.00		8,400.00	#DIV/0!		
Travelling Expense	4,500.00	4,500.00	-	0%	145.10	510.77
Other Expenses	21,000.00		21,000.00	#DIV/0!		
Association & Convention	21,000.00	21,000.00	-	0%	2,340.48	648.17
Memberships	5,000.00	5,000.00	-	0%	4,612.04	4,522.21
Receptions	6,000.00	6,000.00	-	0%	1,861.64	5,373.04
Capital Expenditure	-	-	-	#DIV/0!		
To Reserves		-	-	#DIV/0!		
Total Expenditures	**307,879.85**	**219,917.00**	**87,962.85**	**40.00%**	**180,668.39**	**186,264.68**

CORPORATE SERVICES
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
1	1-111-0121-1110	Salaries & Wages	1,294,038.42	921,451.88	372,586.54	40%	593,228.96	669,625.97
2	1-111-0121-1125	New Staffing Costs			-	#DIV/0!	17,522.48	
3	1-111-0121-1130	Salaries & Wages-Admin. Student	10,080.00	10,080.00	-	0%	12,208.82	10,603.07
4	1-111-0121-1150	Other Honorariums	2,500.00	4,000.00	- 1,500.00	-38%	1,875.00	1,575.00
5	1-111-0121-2100	CPP	51,562.05	40,827.47	10,734.58	26%	23,854.68	23,788.18
6	1-111-0121-2110	EI	20,039.69	16,246.21	3,793.49	23%	9,961.45	10,219.01
7	1-111-0121-2120	Omers	138,982.16	90,051.25	48,930.90	54%	58,213.72	70,640.57
8	1-111-0121-2130	Group Insurance	10,040.72	8,719.28	1,321.44	15%	4,974.28	5,931.73
9	1-111-0121-2140	Medical	37,942.32	35,105.76	2,836.56	8%	19,208.16	19,003.68
10	1-111-0121-2150	Dental	11,041.68	10,214.28	827.40	8%	5,732.27	5,935.18
11	1-111-0121-2160	LTD	56,000.00	112,000.00	- 56,000.00	-50%		
12	1-111-0121-2170	EHT	25,721.25	17,675.81	8,045.44	46%	11,891.42	13,210.30
13	1-111-0121-2180	WSIB	32,924.53	22,855.19	10,069.34	44%	7,959.14	8,422.91
14	1-111-0121-2190	Employee Assistance Program	4,500.00	4,500.00	-	0%	4,051.68	4,051.68
15	1-111-0121-3100	Office Supplies	21,226.20	20,810.00	416.20	2%	14,067.69	20,909.87
16	1-111-0121-3110	Office Equipment	500.00	500.00	-	0%	58.77	
17	1-111-0121-3120	Publications	2,500.00	2,500.00	-	0%	130.75	2,258.35
18	1-111-0121-3130	Special Circumstances Expense	5,000.00	5,000.00	-	0%	62,893.85	7,315.53
19	1-111-0121-3140	Other M & S	13,500.00	11,000.00	2,500.00	23%	5,139.13	6,295.59
20	1-111-0121-5100	Postage & Courier Services	20,600.00	20,600.00	-	0%	22,516.37	18,505.84
21	1-111-0121-5109	Fees for Wedding Ceremonies		-	-	#DIV/0!		
22	1-111-0121-5120	Telephone	21,000.00	21,000.00	-	0%	15,481.42	19,250.31
23	1-111-0121-5130	Legal Fees	150,000.00	15,610.00	134,390.00	861%	87,483.55	42,231.34
24	1-111-0121-5140	Audit Fees	27,060.60	26,530.00	530.60	2%	19,130.87	25,847.03
25	1-111-0121-5150	Other Professional Fees	60,000.00	60,000.00	-	0%	171,669.94	63,388.10
26	1-111-0121-5160	Computer Services Expense	147,125.00	122,125.00	25,000.00	20%	102,086.70	65,981.36
27	1-111-0121-5170	Advertising	70,000.00	51,000.00	19,000.00	37%	65,002.90	66,996.77
28	1-111-0121-5180	Travelling Expense	2,500.00	2,500.00	-	0%	1,485.31	1,632.65
29	1-111-0121-5190	Alarm Monitoring	1,500.00	1,500.00	-	0%	1,588.68	1,404.24
30	1-111-0121-5200	Equipment Rentals, Other	12,500.00	16,000.00	- 3,500.00	-22%	11,452.88	12,662.59
31	1-111-0121-5210	Memberships	3,600.00	2,800.00	800.00	29%	2,868.23	1,317.79
32	1-111-0121-5220	Association & Convention	1,576.00	4,000.00	- 2,424.00	-61%	1,866.91	3,783.98
33	1-111-0121-5230	Seminars/Training	25,500.00	5,500.00	20,000.00	364%	2,178.63	1,159.04
34	1-111-0121-5240	Insurance	28,152.00	7,525.00	20,627.00	274%	6,534.00	13,507.25
35	1-111-0121-5250	Election		60,000.00	- 60,000.00	-100%	630.91	
36	1-111-0121-5900	Riverwalk			-	#DIV/0!	73.11	15.21
37	1-111-0121-6100	Bank Charges	8,935.00	8,935.00	-	0%	9,470.94	9,014.96
38	1-111-0121-6300	Admin. Costs allocated to Building	- 90,000.00	- 61,200.00	- 28,800.00	47%	- 61,200.00	- 60,000.00
39	1-111-0121-7200	Capital Expenditure	0.00	-	-	#DIV/0!	51,350.19	
40	1-111-0121-7730	To Reserves	51,030.00	478,681.77	- 427,651.77	-89%	2,649,697.80	1,443,762.65
		Total Expenditures	**2,279,177.62**	**2,176,643.90**	**102,533.72**	**5%**	**4,014,341.59**	**2,610,247.73**

ADMINISTRATION BUILDINGS
2022 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		Municipal Office						
1	1-111-0131-1110	Salaries & Wages		12,100.00	- 12,100.00	-100%	9,336.88	11,180.81
2	1-111-0131-2100	CPP		490.00	- 490.00	-100%	342.27	422.95
3	1-111-0131-2110	EI		267.50	- 267.50	-100%	207.25	255.64
4	1-111-0131-2170	EHT		235.82	- 235.82	-100%	182.81	225.39
5	1-111-0131-2180	WSIB		328.94	- 328.94	-100%	207.21	252.61
6	1-111-0131-3140	Other M & S	2,000.00	2,000.00	-	0%	241.96	859.64
7	1-111-0131-4110	Hydro	13,000.00	13,000.00	-	0%	10,929.67	12,655.03
8	1-111-0131-4115	Heat	2,000.00	2,000.00	-	0%	1,709.25	1,526.34
9	1-111-0131-4140	Cleaning, Maint., Other Supplies	1,560.00	1,560.00	-	0%	2,348.18	1,768.38
10	1-111-0131-5240	Insurance (Building Etc.)	22,197.00	21,140.00	1,057.00	5%	18,382.21	11,884.12
11	1-111-0131-5390	Rentals & Maintenance	18,000.00	26,000.00	- 8,000.00	-31%	16,000.04	17,793.77
12	1-111-0131-6200	Long Term Debt Payments	58,013.00	58,013.00	-	0%	57,510.62	57,988.39
13	1-111-0131-7200	Capital Expenditure	87,500.00		87,500.00	#DIV/0!		
14	1-111-0131-7730	To Reserves			-	#DIV/0!		10,000.00
		Total	**204,270.00**	**137,135.26**	**67,134.74**	**49%**	**117,398.35**	**126,813.07**
		Registry Office DISPOSAL						
15	1-111-0132-4110	Hydro		800.00	- 800.00	-100%	315.90	341.87
16	1-111-0132-4115	Heating		1,650.00	- 1,650.00	-100%	1,712.66	1,633.51
17	1-111-0132-4120	Water		650.00	- 650.00	-100%	652.84	628.04
18	1-111-0132-5390	Rentals & Maintenance		1,500.00	- 1,500.00	-100%	1,241.79	519.39
19	1-111-0132-7200	Capital Expenditure			-	#DIV/0!		
20	1-111-0132-7730	To Reserves			-	#DIV/0!		
		Total	**-**	**4,600.00**	**- 4,600.00**	**-100%**	**3,923.19**	**3,122.81**
		Almonte Old Town Hall						
21	1-111-0133-1140	Labour	30,000.00	30,000.00	-	0%	9,150.35	4,733.09
22	1-111-0133-3140	Other M & S	1000.00	1,560.00	- 560.00	-36%	1,017.71	552.73
23	1-111-0133-4110	Hydro (AOTH & Auditorium)	12,485.00	12,485.00	-	0%	12,588.34	12,047.00
24	1-111-0133-4115	Heating	6,765.00	6,765.00	-	0%	5,580.82	6,511.75
25	1-111-0133-4120	Water	2,655.00	2,655.00	-	0%	2,339.30	2,199.63
26	1-111-0133-4140	Cleaning, Maint., Other Supplies	1,820.00	1,820.00	-	0%	2,976.22	1,760.72
27	1-111-0133-5120	Telephone	1,200.00	1,200.00	-	0%	578.92	1,103.13
28	1-111-0133-5240	Insurance (Building Etc.)	19,500.00	16,515.00	2,985.00	18%	11,752.57	8,361.24
29	1-111-0133-5260	Other S & R	15,853.00	15,853.00	-	0%	17,984.05	13,773.76
30	1-111-0133-5390	Rentals & Maintenance	25,000.00	25,000.00	-	0%	13,603.49	9,662.01
31	1-111-0133-6200	Long Term Debt Payments-Town Hall	200,012.00	200,012.00	-	0%	197,086.26	197,769.11
32	1-111-0133-7200	Capital Expenditures	130,000.00	23,000.00	107,000.00	465%	6,106.35	6,909.50
33	1-111-0133-7730	To Reserves	5,500.00	5,500.00	-	0%		50,890.95
		Total	**451,790.00**	**342,365.00**	**109,425.00**	**32%**	**280,764.38**	**316,274.62**
		Total Expenditures	**656,060.00**	**484,100.26**	**171,959.74**	**36%**	**402,085.92**	**446,210.50**

FIRE DEPARTMENT
2023 Budget

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Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
1	1-210-0211-1100	Remuneration	311,063.28	304,964.00	6,099.28	2%	171,209.66	198,322.07	181,729.45	133,638.01	91,289.36	138,403.20
2	1-210-0211-1110	Salaries & Wages	319,829.45	254,509.00	65,320.45	26%	231,028.15	224,495.39	183,493.59	184,791.36	158,872.59	137,364.35
3	1-210-0211-1150	Other Honorariums			-	#DIV/0!	525.00		450.00	13,998.84	18,629.40	18,365.59
4	1-210-0211-1160	Mutual Aid	700.00	700.00	-	0%	139.25			500.00	500.00	
5	1-210-0211-1170	Vacation Pay	18,663.80	18,297.84	365.96	2%	8,947.50	10,768.28	14,780.54	10,028.18	6,375.73	8,283.83
6	1-210-0211-2100	CPP	18,433.13	15,000.00	3,433.13	23%	8,414.00	8,118.78	7,190.06	7,510.92	5,515.36	4,762.79
7	1-210-0211-2110	EI	6,822.29	5,490.00	1,332.29	24%	3,401.68	3,449.47	3,337.98	3,669.65	2,669.19	2,608.84
8	1-210-0211-2120	Omers	33,993.72	28,573.00	5,420.72	19%	25,015.37	21,053.69	9,853.84	13,413.16	16,321.19	15,133.15
9	1-210-0211-2130	Group Insurance	2,250.00	2,250.00	-	0%	3,246.37	2,603.52	528.76	653.54	790.46	682.86
10	1-210-0211-2140	Medical	6,600.00	6,600.00	-	0%	9,236.08	4,805.25	2,786.16	1,625.40	2,417.84	2,397.01
11	1-210-0211-2150	Dental	1,755.00	1,755.00	-	0%	2,757.74	1,553.35	834.12	432.09	741.36	934.02
12	1-210-0211-2170	EHT	10,099.49	8,925.00	1,174.49	13%	8,116.24	8,531.37	6,758.86	6,356.78	5,435.01	5,960.55
13	1-210-0211-2180	WSIB	17,936.55	16,595.00	1,341.55	8%	11,361.87	11,193.57	12,987.29	13,018.98	13,067.40	11,160.72
14	1-210-0211-3100	Office Supplies	2,652.00	2,600.00	52.00	2%	1,271.33	1,258.10	3,116.18	3,429.65	4,028.86	1,796.08
15	1-210-0211-3130	Special Circumstances Expense			-	#DIV/0!				24,147.44	2,773.37	33,396.38
16	1-210-0211-3140	Other M & S	2,500.00	2,500.00	-	0%	806.73	2,572.73	6,389.22	2,494.77	2,288.23	4,232.88
17	1-210-0211-4110	Hydro Station 1	5,700.00	5,700.00	-	0%	3,977.95	4,162.94	4,156.64	3,969.21	6,250.81	8,704.47
18	1-210-0211-4111	Hydro Station 2	2,000.00	2,000.00	-	0%	1,282.02	1,409.91	1,441.81	1,443.85	1,815.16	
19	1-210-0211-4115	Heating Station 1	9,000.00	11,750.00	- 2,750.00	-23%	1,219.91	6,847.15	7,798.78	7,781.08	7,817.77	10,225.03
20	1-210-0211-4116	Heating Station 2	4,400.00	4,400.00	-	0%	3,232.00	3,569.39	3,386.34	3,333.30	2,650.24	-
21	1-210-0211-4120	Water	1,250.00	1,250.00	-	0%	1,002.67	1,149.00	843.95	891.54	894.81	
22	1-210-0211-4140	Cleaning, Maint and other supplies	22,900.00	22,900.00	-	0%	607.08	783.94	3,189.91	1,744.42	999.97	1,203.86
23	1-210-0211-5100	Postage & Courier Services	300.00	300.00	-	0%	101.50	90.03		95.34	187.16	221.95
24	1-210-0211-5120	Telephone	4,080.00	4,080.00	-	0%	3,851.53	3,104.38	3,385.00	2,730.76	2,793.09	3,016.91
25	1-210-0211-5160	Computer Services Expense	3,000.00	3,000.00	-	0%	14,106.95	8,893.83	1,161.88	351.26	5,481.95	831.09
26	1-210-0211-5180	Travelling Expense	1,500.00	1,500.00	-	0%	25.91	132.94	200.24	616.38	283.64	528.70
27	1-210-0211-5200	Equipment Rentals, Other	6,410.00	6,410.00	-	0%	1,865.38	293.77	1,367.23	3,138.08	402.96	2,216.33
28	1-210-0221-5210	Memberships	1,300.00	1,300.00	-	0%	509.49	250.00	1,254.49	1,148.04	848.62	1,148.62
29	1-210-0211-5220	Association & Convention	5,000.00	5,000.00	-	0%	1,157.92	2,893.02	3,666.77	3,605.70	3,205.14	4,237.00
30	1-210-0211-5240	Insurance (Building Etc.)	51,933.00	44,900.00	7,033.00	16%	32,742.93	32,766.03	32,330.42	33,256.11	38,656.58	34,578.59
31	1-210-0211-5260	Other S & R	6,500.00	6,500.00	-	0%	2,211.81	1,224.32	16,358.85	10,475.92	7,581.21	9,746.10
32	1-210-0211-5280	Contract Fees	23,800.00	23,800.00	-	0%	27,799.75	19,483.79	8,166.69	16,640.33	12,270.23	12,323.18
33	1-210-0211-5300	Misc. Equipment Expense	40,000.00	40,000.00	-	0%	39,755.43	16,271.47	28,602.08	21,302.05	13,378.08	10,159.33
34	1-210-0211-5310	Personnel (Clothing, Etc.)	11,500.00	11,500.00	-	0%	4,057.05	6,864.90	17,568.79	5,843.08	5,887.75	5,730.23
35	1-210-0211-5320	Fire Prevention Inspections	1,000.00	17,500.00	- 16,500.00	-94%	1,859.05	2,019.29	2,066.82	841.40	4,084.45	4,031.89
36	1-210-0211-5330	Communications	8,700.00	8,700.00	-	0%	7,353.33	8,208.44	2,499.70	5,968.35	9,743.77	4,827.99
37	1-210-0211-5340	Automatic Aid	13,795.50	13,525.00	270.50	2%	16,584.50	13,293.00	12,976.50	12,620.00	12,285.00	11,951.00
38	1-210-0211-5350	Hydrant Rental	3,500.00	3,500.00	-	0%	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
39	1-210-0211-5360	Training	35,000.00	35,000.00	-	0%	37,392.32	7,131.53	25,755.68	5,603.20	17,275.66	11,417.40
40	1-210-0211-5630	Contract Repairs/Maintenance	15,200.00	15,200.00	-	0%	23,188.65	10,518.50	9,167.51	18,645.60	11,496.88	12,287.69
41	1-210-0211-6200	Loan Repayment-Fire Halls	23,000.00	68,237.00	- 45,237.00	-66%	70,602.36	68,055.06	68,237.18	68,024.29	67,597.89	67,597.89
42	1-210-0211-6215	Loan Payments-SCBA		4,458.00	- 4,458.00	-100%	17,501.01	107,842.00	21,231.53	21,232.52	21,233.48	21,234.44
43	1-210-0211-6220	Loan Payments-Fire Trucks	108,052.00	108,052.00	-	0%	107,092.84	21,230.51	107,917.90	95,463.41	46,025.32	71,515.74
44	1-210-0211-7200	Capital Expenditure	62,400.00	85,500.00	- 23,100.00	-27%	138,644.86	3,899.99	11,008.73	39,632.17	83,443.97	64,008.85
45	1-210-0211-7730	To Reserves	12348.52	63,887.00	- 51,538.48	-81%	22,623.00	38,623.00	110,743.00	47,360.40	16,736.00	10,223.17
		Subtotal	**1,236,867.73**	**1,288,607.84**	**- 51,740.11**	**-4%**	**1,071,326.17**	**893,237.70**	**944,220.47**	**856,966.56**	**736,542.94**	**772,949.70**

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
46	1-210-0212-5360	Training - Regional Center	**25,000.00**		25,000.00	#DIV/0!						
		Vehicles and Equipment										
47	1-210-0213-5600	M&R Parts	1,000.00	1,000.00	-	0%	199.67	-	119.98	-	-	-
48	1-210-0213-5610	Fuel & Oil	14,017.50	13,350.00	667.50	5%	9,431.81	8,716.42	9,221.54	11,727.54	8,357.39	9,513.15
49	1-210-0213-5620	Licenses	120.00	120.00	-	0%	240.00	120.00	120.00	915.52	196.21	1,476.91
50	1-210-0213-5630	Repairs & Maintenance	46,000.00	41,000.00	5,000.00	12%	37,792.67	25,638.69	26,836.21	15,404.40	16,631.64	15,689.62
		Total Vehicles and Equipment	**61,137.50**	**55,470.00**	**5,667.50**	**10%**	**47,664.15**	**34,475.11**	**36,297.73**	**28,047.46**	**25,185.24**	**26,679.68**
		Total Fire	**1,323,005.23**	**1,344,077.84**	**- 21,072.61**	**-2%**	**1,118,990.32**	**927,712.81**	**980,518.20**	**885,014.02**	**761,728.18**	**799,629.38**

PROTECTION TO PERSONS AND PROPERTY-POLICE
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
1	1-211-0221-1150	Other Honorariums	1,000.00	1,000.00	-	0%	-	200.00
2	1-211-0221-3140	Other M & S	750.00	750.00	-	0%	63.90	42.56
3	1-211-0221-5120	Telephone	650.00	650.00	-	0%	767.58	743.16
4	1-211-0221-5180	Travelling Expense	2,000.00	2,000.00	-	0%	224.32	280.82
5	1-211-0221-5220	Association & Convention	6,500.00	6,500.00	-	0%	560.10	870.44
6	1-211-0221-5370	OPP Contract	1,874,182.00	1,927,971.00	- 53,789.00	-3%	1,943,148.00	1,932,708.00
7	1-211-0221-5400	OPP Special Policing-Ride Program			-	#DIV/0!		
8	1-211-0221-7730	To Reserves	178,760.00	42,928.22	135,831.78	316%		17,707.48
		Total Expenditures	**2,063,842.00**	**1,981,799.22**	**82,042.78**	4%	**1,944,763.90**	**1,952,552.46**

BUILDING DEPARTMENT
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		Revenue						
1	1-109-1058-0670	Building Admin. Fees	- 30,000.00	- 15,000.00	- 15,000.00	100%	- 23,665.00	- 16,540.00
2	1-109-9402-0010	Building Permits	- 600,000.00	- 600,000.00	-	0%	- 616,650.62	- 675,878.84
3	1-109-9440-0010	Building Sign Fees	- 2,000.00	- 2,000.00	-	0%	- 1,725.00	- 2,700.00
4	1-109-9450-0010	Contract Building Fees			-	#DIV/0!		- 3,006.72
5	1-109-9490-0010	Transfer from Reserves	- 164,397.17	- 74,591.13	- 89,806.04	120%		
			- 796,397.17	**- 691,591.13**	**- 104,806.04**	**15%**	**- 642,040.62**	**- 698,125.56**
		Expenditures						
5	1-211-0241-1110	Salaries & Wages	496,833.20	411,343.32	85,489.88	21%	353,683.16	282,382.18
6	1-211-0241-1150	Other Honorariums		50,000.00	- 50,000.00	-100%	300.00	
7	1-211-0241-2100	CPP	19,289.36	17,060.05	2,229.31	13%	11,894.14	9,112.41
8	1-211-0241-2110	EI	8,482.09	7,529.09	953.01	13%	6,037.64	5,073.56
9	1-211-0241-2120	Omers	46,094.49	36,187.06	9,907.43	27%	20,219.70	20,122.53
10	1-211-0241-2130	Group Insurance	3,404.12	3,074.40	329.72	11%	1,614.65	1,766.79
11	1-211-0241-2140	Medical	9,819.76	8,874.24	945.52	11%	8,519.67	8,269.55
12	1-211-0241-2150	Dental	2,787.04	2,511.24	275.80	11%	2,028.24	1,853.88
13	1-211-0241-2170	EHT	9,688.25	8,021.19	1,667.05	21%	6,644.72	6,304.42
14	1-211-0241-2180	WSIB	13,513.86	11,188.54	2,325.32	21%	7,530.39	6,942.04
15	1-211-0241-3100	Office Supplies	2,500.00	5,000.00	- 2,500.00	-50%	3,176.57	4,918.72
16	1-211-0241-5100	Postage & Courier Services	816.00	816.00	-	0%	185.67	537.01
17	1-211-0241-5120	Telephone	4,800.00	3,600.00	1,200.00	33%	4,887.18	3,468.34
18	1-211-0241-5130	Legal Fees	5,775.00	5,250.00	525.00	10%	4,128.53	8,417.33
19	1-211-0241-5150	Other Professional Fees	25,000.00	4,000.00	21,000.00	525%	82,508.86	2,228.54
19	1-211-0241-5160	Computer Services Expense	16,550.00	16,550.00	-	0%	23,720.23	14,045.10
20	1-211-0241-5170	Advertising			-	#DIV/0!	1,223.73	
21	1-211-0241-5180	Travelling Expense	2,040.00	2,040.00	-	0%		422.28
22	1-211-0241-5200	Equipment Rentals, Other			-	#DIV/0!		
23	1-211-0241-5210	Memberships	2,244.00	2,040.00	204.00	10%	1,114.25	1,160.89
24	1-211-0241-5220	Association & Convention	3,675.00	3,570.00	105.00	3%	1,456.60	607.50
25	1-211-0241-5240	Insurance (Building Etc.)	5,985.00	5,700.00	285.00	5%	4,953.60	3,681.17
26	1-211-0241-5290	Misc. Vehicle Expense	3,160.00	3,060.00	100.00	3%	2,917.12	12,293.09
27	1-211-0241-5310	Personnel (Clothing, Etc.)	2,940.00	2,856.00	84.00	3%	1,235.63	406.78
28	1-211-0241-5430	Personnel (Courses/Memberships, Etc.)	6,300.00	6,120.00	180.00	3%	4,550.36	5,499.17
29	1-211-0241-5610	Fuel & Oil	4,400.00	4,000.00	400.00	10%	3,377.78	3,623.83
30	1-211-0241-5680	Contracted Services	10,300.00	10,000.00	300.00	3%	1,515.00	
31	1-211-0241-6300	Admin. Costs allocated	90,000.00	61,200.00	28,800.00	47%	61,200.00	60,000.00
32	1-211-0241-7200	Capital Expenditure	0.00		-	#DIV/0!		
33	1-211-0241-7730	Transfer to Reserves		-	-	#DIV/0!	21,417.20	234,988.45
		Total Expenditures	**796,397.17**	**691,591.13**	**104,806.04**	15%	**642,040.62**	**698,125.56**
		Net Building Dept.	**0.00**	**0.00**	- 0.00	-33%	-	-

PROTECTION TO PERSONS & PROPERTY
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		MVC						
1	1-211-0231-8110	Grant to MVC	**99,404.00**	**91,333.20**	**8,070.80**	**9%**	**87,149.00**	**82,596.00**
		Crossing Guards				0%		
39	1-211-0251-1110	Labour	9,552.30	9,365.00	187.30	2%	4,921.30	4,732.91
40	1-211-0251-3140	Other M&S	500.00	500.00	-	0%		
		Total	**10,052.30**	**9,865.00**	187.30	2%	**4,921.30**	**4,732.91**
		Animal Control						
2	1-211-0261-3140	Animal Control Other M & S	400.00	400.00	-	0%	596.85	1,158.49
3	1-211-0261-5680	Animal Control Contract	27,591.00	27,050.00	541.00	2%	23,867.38	23,628.69
		Total	**27,991.00**	**27,450.00**	**541.00**	**2%**	**24,464.23**	**24,787.18**
		By-Law Enforcement						
4	1-211-0281-1100	Remuneration and Benefits	41,348.36	40,000.00	1,348.36	3%	33,403.18	31,592.47
5	1-211-0281-5100	Bylaw Enforcement-Postage & Courier	250.00	250.00	-	0%	246.66	652.87
6	1-211-0281-5130	Bylaw Enforcement Legal Fees	500.00	500.00	-	0%		
7	1-211-0281-5180	Bylaw Enforcement Travelling Expense	100.00	100.00	-	0%		
	1-211-0281-5680	Bylaw Enforcement Contract	37,143.30	36,415.00	728.30	2%	39,294.76	42,320.20
		Total	**79,341.66**	**77,265.00**	**2,076.66**	**3%**	**72,944.60**	**74,565.54**
		Accessibility						
8	1-211-0290-3100	Accessibility Office Supplies			-	#DIV/0!		
9	1-211-0290-5180	Accessibility Travelling Expense			-	#DIV/0!		
10	1-211-0290-5220	Accessibility Conferences			-	#DIV/0!		
11	1-211-0290-5410	Accessibility Promotional/Educational	250.00	250.00	-	0%		
12	1-211-0290-5420	Accessibility Reference Materials			-	#DIV/0!		
13	1-211-0290-7200	Accessibility Capital Expenditure			-	#DIV/0!		
14	1-211-0290-7730	Accessibility To Reserves			-	#DIV/0!		
		Total	**250.00**	**250.00**	**-**	**0%**	**-**	**-**
		Livestock						
15	1-211-0291-1100	Livestock Remuneration	2,000.00	2,000.00	-	0%	480.00	1,020.00
16	1-211-0291-3140	Livestock Other M & S	100.00	100.00	-	0%	113.58	192.54
17	1-211-0291-5800	Livestock Valuations	4,000.00	4,000.00	-	0%	6,273.65	8,037.65

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		Total	**6,100.00**	**6,100.00**	**-**	**0%**	**6,867.23**	**9,250.19**
		Health & Safety (HR position)						
18	1-211-0292-1110	Salary			-	#DIV/0!	87,254.14	79,137.62
19	1-211-0292-2040	Benefits			-	#DIV/0!		
20	1-211-0292-2100	CPP			-	#DIV/0!	3,166.45	2,898.00
21	1-211-0292-2110	EI			-	#DIV/0!	1,245.35	1,198.93
22	1-211-0292-2120	OMERS			-	#DIV/0!	9,639.39	8,686.12
23	1-211-0292-2130	Group Insurance			-	#DIV/0!	781.54	588.70
24	1-211-0292-2140	Medical			-	#DIV/0!	2,766.84	1,922.10
25	1-211-0292-2150	Dental			-	#DIV/0!	827.40	579.34
26	1-211-0292-2170	EHT			-	#DIV/0!	1,645.25	1,599.02
27	1-211-0292-2180	WSIB			-	#DIV/0!	1,864.63	1,792.14
28	1-211-0292-5120	Telephone		1,200.00	- 1,200.00	-100%	627.45	664.77
29	1-211-0292-5180	Travelling Expense		250.00	- 250.00	-100%	-	176.78
30	1-211-0292-5210	Memberships		300.00	- 300.00	-100%		269.66
31	1-211-0292-5220	Conferences/Training		750.00	- 750.00	-100%		
32	1-211-0292-5360	Health & Safety Training		2,000.00	- 2,000.00	-100%		1,021.01
33	1-211-0292-7200	Capital Expenditure			-	#DIV/0!		
		Total	-	4,500.00	**- 4,500.00**	**-100%**	**109,818.44**	**100,534.19**
		Emergency Management						
34	1-211-0293-3100	Emergency Management Office Supplies	700.00	700.00	-	0%		61.14
35	1-211-0293-5180	Emergency Management Travelling Expense	150.00	150.00	-	0%		46.36
36	1-211-0293-5220	Emergency Management Conferences & Training	2,500.00	2,500.00	-	0%	1,494.46	500.00
	1-211-0293-5390	Emergency Management R & M (Generator)					6,089.47	
37	1-211-0293-5410	Emergency Management Public Awareness	850.00	850.00	-	0%	772.17	1,425.47
38	1-211-0293-5412	Emergency Control Operations	6,500.00	6,500.00	-	0%	3,185.06	
		Total	**10,700.00**	**10,700.00**	**-**	**0%**	**11,541.16**	**2,032.97**
		Total Expenditures	**233,838.96**	**227,463.20**	**6,375.76**	3%	**317,705.96**	**298,498.98**

TRANSPORTATION

2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
		Administration										
1	1-301-0301-1110	Salaries & Wages	351,819.05	249,392.52	102,426.53	41%	221,482.60	222,336.14	217,834.56	200,297.98	188,869.96	209,849.07
2	1-301-0301-1130	Admin/Traffic Count Student	43,150.94	22,697.00	20,453.94	90%	16,241.55		15,901.50	17,676.57	11,340.96	6,906.93
3	1-301-0301-1145	Overtime	5,000.00	5,000.00	-	0%	1,475.20	3,125.23	2.34	761.05	142.25	
4	1-301-0301-1150	Other Honorariums	650.00	650.00	-	0%	1,875.00		500.00	1,875.16	255.08	197.44
5	1-301-0301-1170	Vacation Pay	98,625.84	96,692.00	1,933.84	2%	63,555.64	82,900.61	77,521.06	72,283.18	72,388.01	59,497.49
6	1-301-0301-2000	Sick Leave	10,200.00	10,000.00	200.00	2%	25,727.28	52,612.97	11,868.59	6,730.96	6,929.65	5,300.61
7	1-301-0301-2005	Family Leave	18,521.00	18,030.00	491.00	3%	9,581.19	9,869.69	8,322.78	9,127.06	8,187.67	6,957.24
8	1-301-0301-2010	Statutory Holidays	61,112.00	59,425.00	1,687.00	3%	38,914.02	43,133.23	46,697.97	45,322.89	42,698.04	38,344.47
9	1-301-0301-2020	Bereavement Leave	1,500.00	1,500.00	-	0%	1,213.12		599.82	419.90	692.20	471.66
10	1-301-0301-2100	CPP	45000.00	48,688.00	- 3,688.00	-8%	40,386.23	42,694.86	41,738.81	38,265.38	37,920.64	38,168.62
11	1-301-0301-2110	EI	18000.00	21,200.00	- 3,200.00	-15%	16,784.00	18,188.19	19,530.48	18,697.48	18,500.45	21,267.69
12	1-301-0301-2120	Omers	80000.00	104,850.00	- 24,850.00	-24%	69,595.27	89,926.88	81,720.21	85,311.47	72,747.08	62,595.45
13	1-301-0301-2130	Group Insurance	8000.00	9,375.00	- 1,375.00	-15%	7,792.72	6,893.31	7,158.86	6,958.23	6,361.19	4,899.47
14	1-301-0301-2140	Medical	35000.00	30,150.00	4,850.00	16%	35,169.56	24,859.39	30,830.17	24,427.01	27,143.21	23,455.02
15	1-301-0301-2150	Dental	12000.00	8,000.00	4,000.00	50%	11,317.23	8,174.78	9,885.46	6,828.60	8,884.96	9,792.12
16	1-301-0301-2170	EHT	18000.00	22,500.00	- 4,500.00	-20%	17,451.65	20,427.30	21,740.60	20,191.46	20,235.74	18,763.99
17	1-301-0301-2180	WSIB	28000.00	40,000.00	- 12,000.00	-30%	26,918.58	28,537.97	36,120.84	36,120.44	36,496.93	28,623.73
18	1-301-0301-3100	Office Supplies	20,550.00	20,550.00	-	0%	11,499.60	14,445.83	6,132.45	9,470.01	20,235.19	12,131.84
19	1-301-0301-5100	Postage & Courier Services	2,000.00	2,000.00	-	0%	785.27	507.83	2,427.77	959.17	1,207.61	1,165.36
20	1-301-0301-5120	Telephone	3,800.00	1,625.00	2,175.00	134%	2,624.93	1,383.16	1,691.78	1,349.75	1,339.08	1,307.41
21	1-301-0301-5130	Legal Fees	2,500.00	1,500.00	1,000.00	67%	13,647.48		526.61	1,093.86	2,298.40	427.22
22	1-301-0301-5145	Engineering Fees	10,000.00	10,000.00	-	0%	22,333.22	8,863.23	9,111.65	3,774.07	4,675.88	6,524.07
23	1-301-0301-5170	Advertising	1,200.00	1,200.00	-	0%	178.08	2,304.58	330.72	548.18		962.93
24	1-301-0301-5180	Travelling Expense	2,400.00	2,400.00	-	0%	4,631.63	1,653.57	1,940.38	439.63	2,003.86	491.07
25	1-301-0301-5220	Association & Convention	5,000.00	4,300.00	700.00	16%	2,956.04	6,083.62	4,268.66	3,363.73	2,750.18	3,378.25
26	1-301-0301-5230	Seminars	650.00	650.00	-	0%		- 169.50	262.38	110.00	381.60	962.18
27	1-301-0301-5240	Insurance (Building Etc.)	49,500.00	42,315.00	7,185.00	17%	37,446.93	27,009.00	26,730.14	28,172.73	42,371.76	50,641.82
28	1-301-0301-5260	Other S & R	10,000.00	10,000.00	-	0%	4,287.38	6,969.19	11,951.30	3,100.98	3,938.00	4,711.93
29	1-301-0301-5310	Personnel (Clothing, Etc.)	20,900.00	20,900.00	-	0%	13,405.15	14,787.57	13,767.15	15,580.69	37,868.67	14,385.26
30	1-301-0301-5330	Communications	15,500.00	15,500.00	-	0%	12,944.75	15,206.07	14,563.70	11,493.04	11,261.47	11,824.99
31	1-301-0301-5360	Technical Courses	19,000.00	19,000.00	-	0%	13,217.13	14,841.14	11,807.84	18,871.75	17,847.95	22,094.38
32	1-301-0301-5430	Personnel (Courses/Memberships, Etc.)	3,000.00	3,000.00	-	0%	1,850.23	2,846.62	1,575.29	1,701.22	2,882.53	2,197.04
33	1-301-0301-5610	Fuel & Oil			-	#DIV/0!	5,215.46	11,216.39	9,392.32	20,343.50	- 12,980.81	4,126.58
34	1-301-0301-5640	Machine Rental (town)	- 34,750.00		- 34,750.00	#DIV/0!						
35	1-301-0301-5650	Town Equipt. Rental Adjustment		- 497,022.00	497,022.00	-100%	- 385,745.90	- 443,966.93	- 499,317.68	- 480,636.83	- 478,280.55	- 499,491.87
36	1-301-0301-6200	Long Term Debt Charges-Roads	609,339.00	609,339.00	-	0%	522,144.01	527,807.35	468,293.62	303,715.16	264,723.63	243,481.56
37	1-301-0301-7200	Capital Expenditure	1,396,188.34	543,776.00	852,412.34	157%	733,924.81	725,645.29	910,696.46	1,475,656.83	1,007,272.54	654,200.62
38	1-301-0301-7730	To Reserves	114,119.00	131,056.00	- 16,937.00	-13%	305,155.00	652,418.43	519,088.40	102,061.00	384,009.01	526,740.00
		Total Administration	**3,085,475.17**	**1,690,238.52**	**1,395,236.65**	83%	**1,927,982.04**	**2,243,532.99**	**2,143,214.99**	**2,112,463.29**	**1,875,600.02**	**1,597,353.64**
		Almonte Ward Garage										
39	1-305-0303-1140	Almonte Ward Garage Labour	1,072.00	1,000.00	72.00	7%	1,503.90	1,892.73	89.75	143.22	833.39	99.00
40	1-305-0303-5260	Almonte Ward Garage-Other	1,050.00	1,050.00	-	0%	3,971.06	1,197.08	868.03	910.59	1,116.34	890.45
		Total	**2,122.00**	**2,050.00**	**72.00**	4%	**5,474.96**	**3,089.81**	**957.78**	**1,053.81**	**1,949.73**	**989.45**
		Pak. Ward Garage										
41	1-305-0306-1140	Pak. Ward Garage Labour	3,388.00	3,160.00	228.00	7%	2,882.94	3,175.00	1,905.41	908.72	3,897.13	8,108.87
42	1-305-0306-4110	Pak. Ward Garage Hydro	3,825.00	3,825.00	-	0%	720.67	2,526.59	3,635.01	2,718.02	4,057.26	3,892.99
43	1-305-0306-4115	Pak. Ward Garage Heating	3,160.00	3,160.00	-	0%	2,593.47	2,021.27	3,212.72	3,306.98	3,082.38	2,814.68
44	1-305-0306-4140	Pak. Ward Garage Maintenance & Cleaning	5,000.00	5,000.00	-	0%	2,339.70					
45	1-305-0306-5120	Pak. Ward Garage Telephone	2,500.00	1,500.00	1,000.00	67%	1,498.12	1,473.69	1,412.62	1,458.47	1,271.17	1,037.58
46	1-305-0306-5240	Pak. Ward Garage Insurance	1,650.00	1,400.00	250.00	18%	1,221.09	880.72	669.13	288.36	441.35	438.77
47	1-305-0306-5260	Pak. Ward Garage Other	750.00	750.00	-	0%	2,634.58	15.03		858.68	95.43	72.85
48	1-305-0306-5380	Pak. Ward Garage Alarm Monitoring	1,000.00	1,000.00	-	0%	931.87	987.47	561.72	754.05	561.72	1,517.25
49	1-305-0306-5670	Pak. Ward Garage Tools, Stock Etc.	8,000.00	8,000.00	-	0%	8,872.82	7,666.82	9,821.87	4,185.89	3,996.79	9,176.89
		Total	**29,273.00**	**27,795.00**	**1,478.00**	5%	**23,695.26**	**18,746.59**	**21,218.48**	**14,479.17**	**17,403.23**	**27,059.88**

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
		Ramsay Ward Garage										
50	1-305-0307-1140	Ramsay Ward Garage Labour	11,684.00	10,900.00	784.00	7%	12,914.79	9,814.71	12,611.70	13,014.74	7,156.54	5,714.54
51	1-305-0307-1145	Ramsay Ward Garage Overtime	280.50	275.00	5.50	2%	138.11	133.34	359.64	287.58	255.62	43.70
52	1-305-0307-4110	Ramsay Ward Garage Hydro	24,000.00	24,000.00	-	0%	18,092.66	20,725.72	21,126.34	22,628.89	15,108.42	14,582.24
53	1-305-0307-4115	Ramsay Ward Garage Heating	8,000.00	8,000.00	-	0%	4,550.84	5,410.84	7,623.13	9,237.32	4,470.60	3,973.89
54	1-305-0307-4140	Ramsay Ward Garage Cleaning, Maint. Etc.	11,025.00	11,025.00	-	0%	5,096.38	5,086.01	7,035.62	5,762.79	6,928.74	6,402.88
55	1-305-0307-5120	Ramsay Ward Garage Telephone	1,800.00	1,635.00	165.00	10%	1,740.15	2,977.56	2,675.38	1,487.70	1,448.10	1,248.35
56	1-305-0307-5240	Ramsay Ward Garage Insurance (Building Etc.)	2,750.00	2,340.00	410.00	18%	2,035.15	1,467.89	1,696.93	865.05	1,324.01	1,755.11
57	1-305-0307-5260	Ramsay Ward Garage Other S & R	1,700.00	1,700.00	-	0%	7,617.65	1,453.68	2,347.53	1,825.56	1,065.36	611.96
58	1-305-0307-5380	Ramsay Ward Garage Alarm Monitoring	1,200.00	800.00	400.00	50%	769.32	384.66	746.17	576.99	631.92	865.96
59	1-305-0307-5670	Ramsay Ward Garage Tools, Stock Etc.	37,425.00	37,425.00	-	0%	29,839.43	26,976.68	38,603.98	43,003.91	38,217.70	35,596.92
60	1-305-0307-5680	Ramsay Ward Garage Contract (Hydro replace light)			-	#DIV/0!	430.22					1,636.57
		Total	**99,864.50**	**98,100.00**	**1,764.50**	**2%**	**83,224.70**	**74,431.09**	**94,826.42**	**98,690.53**	**76,607.01**	**72,432.12**
		Total Roads & Public Works Facilities	**131,259.50**	**127,945.00**	**3,314.50**	**3%**	**112,394.92**	**96,267.49**	**117,002.68**	**114,223.51**	**95,959.97**	**100,481.45**
		Street Lighting										
61	1-311-0305-1140	Street Lighting Labour	670.00	625.00	45.00	7%	-	-	884.64	456.50	492.26	845.80
62	1-311-0305-4110	Street Lighting Hydro	68,000.00	68,000.00	-	0%	56,401.24	64,802.89	61,279.02	84,363.40	139,700.09	124,540.27
63	1-311-0305-5640	Street Lighting Machine Rental (town)	-	-	-	#DIV/0!	92.00	23.00	151.60	66.00	72.60	191.40
64	1-311-0305-5680	Street Lighting Contract	13,362.00	13,100.00	262.00	2%	5,545.04	9,642.15	4,967.70	12,794.58	23,982.62	28,343.57
		Total Street Lighting	**82,032.00**	**81,725.00**	**307.00**	**0%**	**62,038.28**	**74,468.04**	**67,282.96**	**97,680.48**	**164,247.57**	**153,921.04**
		Bridges & Culverts										
65	1-311-0311-1140	Bridges & Culverts Labour	16,401.00	15,300.00	1,101.00	7%	9,798.87	9,277.40	20,698.61	15,661.15	13,005.18	7,584.06
66	1-311-0311-1145	Bridges & Culverts Overtime	867.00	850.00	17.00	2%	488.46	60.55	1,385.27	912.94	976.11	201.91
67	1-311-0311-4110	Bridges & Culverts Hydro	1,000.00	1,000.00	-	0%	18.17	955.01	49.19	951.18	542.73	835.05
68	1-311-0311-5640	Bridges & Culverts Machine Rental (town)		6,325.00	- 6,325.00	-100%	2,381.10	3,998.90	7,129.80	7,859.60	5,789.00	4,217.95
69	1-311-0311-5670	Bridges & Culverts Materials	68,250.00	65,000.00	3,250.00	5%	12,366.20	15,880.44	53,489.19	88,394.93	44,103.45	38,232.33
		Total Bridges & Culverts	**86,518.00**	**88,475.00**	**- 1,957.00**	**-2%**	**25,052.80**	**30,172.30**	**82,752.06**	**113,779.80**	**64,416.47**	**51,071.30**
		Roadside Maintenance										
70	1-311-0330-1140	Roadside Maintenance Labour	154,970.00	144,565.00	10,405.00	7%	87,806.54	87,343.04	120,305.13	118,961.37	120,463.72	105,155.26
71	1-311-0330-1145	Roadside Maintenance Overtime	13,902.60	13,630.00	272.60	2%	9,247.98	5,131.94	15,487.58	16,863.21	13,543.96	12,033.47
72	1-311-0330-5640	Roadside Maintenance Machine Rental (Town)		46,135.00	- 46,135.00	-100%	30,168.85	31,941.83	47,378.50	41,354.25	43,781.55	42,752.67
73	1-311-0330-5670	Roadside Maintenance Materials	45,286.50	43,130.00	2,156.50	5%	16,114.66	18,687.02	28,417.36	53,206.06	33,752.80	33,643.52
74	1-311-0330-5679	Roadside Maintenance Wild Parsnip	50,000.00	50,000.00	-	0%	15,862.65	673.59	27,870.18	-	-	-
75	1-311-0330-5680	Roadside Maintenance Contract	189,720.00	186,000.00	3,720.00	2%	131,824.76	133,096.28	158,191.53	161,813.13	124,839.23	133,554.31
		Total Roadside Maintenance	**453,879.10**	**483,460.00**	**- 29,580.90**	**-6%**	**291,025.44**	**276,873.70**	**397,650.28**	**392,198.02**	**336,381.26**	**327,139.23**
		Paved Road Maintenance										
76	1-311-0331-1140	Paved Road Labour	72,980.00	68,080.00	4,900.00	7%	51,102.59	78,915.70	60,851.37	62,146.39	53,077.13	51,743.44
77	1-311-0331-1145	Paved Road Overtime	1,989.00	1,950.00	39.00	2%	650.84	1,435.04	1,731.68	2,841.44	1,669.31	1,098.75
78	1-311-0331-5640	Paved Road Machine Rental (Town)		23,050.00	- 23,050.00	-100%	14,684.40	30,301.30	19,815.60	20,096.60	19,324.35	21,230.90
79	1-311-0331-5670	Paved Road Materials	60,375.00	57,500.00	2,875.00	5%	35,736.46	39,155.10	45,686.29	45,694.83	52,897.12	57,135.29
80	1-311-0331-5680	Paved Road Contract	33,660.00	33,000.00	660.00	2%	20,943.14	21,857.53	29,914.98	22,826.31	25,005.97	23,585.42
		Total Paved Road Maintenance	**169,004.00**	**183,580.00**	**- 14,576.00**	**-8%**	**123,117.43**	**171,664.67**	**157,999.92**	**153,605.57**	**151,973.88**	**154,793.80**
		Unpaved Road Maintenance										
81	1-311-0341-1140	Unpaved Road Maintenance Labour	68,714.00	64,100.00	4,614.00	7%	54,585.17	44,352.02	54,430.44	53,404.23	64,533.74	57,722.93
82	1-311-0341-1145	Unpaved Road Maintenance Overtime	7,155.30	7,015.00	140.30	2%	1,977.31	5,759.23	5,514.95	6,094.02	8,369.20	2,273.17
83	1-311-0341-5640	Unpaved Road Maintenance Machine Rental (Town)		76,370.00	- 76,370.00	-100%	64,894.32	56,991.28	79,744.58	67,912.75	82,006.05	74,653.70
84	1-311-0341-5670	Unpaved Road Maintenance Materials	152,533.50	145,270.00	7,263.50	5%	126,584.53	133,614.78	147,438.37	144,751.90	129,784.10	138,482.72
		Total Unpaved Road Maintenance	**228,402.80**	**292,755.00**	**- 64,352.20**	**-22%**	**248,041.33**	**240,717.31**	**287,128.34**	**272,162.90**	**284,693.09**	**273,132.52**
		Snowplowing										
85	1-311-0351-1140	Snowplowing Labour	69,680.00	65,000.00	4,680.00	7%	32,941.69	45,844.39	61,627.37	50,555.00	43,477.36	53,668.72
86	1-311-0351-1145	Snowplowing Overtime	51,765.00	50,750.00	1,015.00	2%	29,135.24	39,911.73	58,697.58	46,955.01	53,481.32	59,251.55
87	1-311-0351-5640	Snowplowing Machine Rental (town)		171,700.00	- 171,700.00	-100%	98,454.45	142,247.35	197,308.60	177,518.75	156,196.15	207,092.15

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
		Total	**121,445.00**	**287,450.00**	**- 166,005.00**	**-58%**	**160,531.38**	**228,003.47**	**317,633.55**	**275,028.76**	**253,154.83**	**320,012.42**
		Snow Removal										
88	1-311-0352-1140	Snow Removal Labour	25,730.00	24,000.00	1,730.00	7%	14,613.06	21,099.50	19,652.92	10,563.71	17,252.56	21,105.18
89	1-311-0352-1145	Snow Removal Overtime	28,560.00	28,000.00	560.00	2%	10,970.36	24,484.92	27,231.78	15,440.92	25,008.41	23,572.51
90	1-311-0352-5640	Snow Removal Machine Rental (town)		52,812.00	- 52,812.00	-100%	33,156.05	58,636.20	53,625.25	41,457.60	53,387.80	60,515.25
91	1-311-0352-5670	Snow Removal Materials	-	-	-	#DIV/0!	-	-	864.96	-	5,353.09	763.20
92	1-311-0352-5680	Snow Removal Contract	104,550.00	102,500.00	2,050.00	2%	36,628.03	94,709.29	108,739.23	46,996.66	99,710.31	95,977.79
		Total	**158,840.00**	**207,312.00**	**- 48,472.00**	**-23%**	**95,367.50**	**198,929.91**	**210,114.14**	**114,458.89**	**200,712.17**	**201,933.93**
		Sanding & Salting										
93	1-311-0353-1140	Sanding & Salting Labour	21,975.00	20,500.00	1,475.00	7%	17,662.78	15,671.93	19,651.68	23,400.36	21,207.31	10,346.99
94	1-311-0353-1145	Sanding & Salting Overtime	19,227.00	18,850.00	377.00	2%	16,893.55	10,161.25	18,722.67	28,837.36	16,118.30	17,467.61
95	1-311-0353-5640	Sanding & Salting Machine Rental (town)		61,400.00	- 61,400.00	-100%	69,899.30	50,533.20	51,621.36	72,235.18	66,278.65	35,393.20
96	1-311-0353-5670	Sanding & Salting Materials	490,000.00	387,500.00	102,500.00	26%	298,802.52	324,769.03	408,127.28	303,646.20	266,214.55	173,635.63
		Total	**531,202.00**	**488,250.00**	**42,952.00**	**9%**	**403,258.15**	**401,135.41**	**498,122.99**	**428,119.10**	**369,818.81**	**236,843.43**
		Culvert Thawing & CB Cleaning										
97	1-311-0354-5640	Culvert Thawing & CB Cleaning Machine Rental		-	-	#DIV/0!	-	-	-	23.00	-	103.50
		Total	**-**	**-**	**-**	#DIV/0!	**-**	**-**	**-**	**23.00**	**-**	**103.50**
		Plowing/Sanding Sidewalks										
98	1-311-0356-1140	Plowing/Sanding Sidewalks Labour	12,030.00	11,220.00	810.00	7%	6,281.49	7,839.63	10,601.65	8,809.45	8,946.66	8,493.86
99	1-311-0356-1145	Plowing/Sanding Sidewalks Overtime	8,466.00	8,300.00	166.00	2%	8,259.34	5,860.77	7,338.09	7,264.00	6,620.45	8,122.09
100	1-311-0356-5640	Plowing/Sanding Sidewalks Machine Rental (town)		16,320.00	- 16,320.00	-100%	12,069.95	13,700.75	15,655.25	15,726.30	16,527.20	16,385.75
101	1-311-0356-5670	Plowing/Sanding Sidewalks Materials	-	-	-	#DIV/0!	-	-	-	-	-	-
102	1-311-0356-5680	Plowing/Sanding Sidewalks Contract	8,823.00	8,650.00	173.00	2%	7,469.19	6,985.82	11,799.07	7,891.47	7,235.13	10,481.27
		Total	**29,319.00**	**44,490.00**	**- 15,171.00**	**-34%**	**34,079.97**	**34,386.97**	**45,394.06**	**39,691.22**	**39,329.44**	**43,482.97**
		Total Winter Control	**840,806.00**	**1,027,502.00**	**- 186,696.00**	**-18%**	**693,237.00**	**862,455.76**	**1,071,264.74**	**857,320.97**	**863,015.25**	**802,376.25**
		Safety Devices										
103	1-311-0361-1140	Safety Devices Labour	17,585.00	16,405.00	1,180.00	7%	10,198.54	11,348.17	16,927.26	13,950.27	20,645.72	13,921.90
104	1-311-0361-1145	Safety Devices Overtime	612.00	600.00	12.00	2%	2,698.41	361.56	631.62	955.18	541.41	326.71
105	1-311-0361-4110	Safety Devices Hydro	3,570.00	3,570.00	-	0%	-	2,638.08	3,148.53	2,964.27	3,546.06	3,362.97
106	1-311-0361-5640	Safety Devices Machine Rental		3,200.00	- 3,200.00	-100%	1,549.80	3,454.90	2,730.10	2,040.10	4,324.90	2,125.70
107	1-311-0361-5670	Safety Devices Materials	14,721.00	14,020.00	701.00	5%	8,598.27	13,279.38	11,213.62	11,100.22	15,062.10	17,658.20
108	1-311-0361-5680	Safety Devices Contract	47,430.00	46,500.00	930.00	2%	45,295.51	43,648.08	40,746.28	35,141.54	18,355.08	24,030.60
		Total Safety Devices	**83,918.00**	**84,295.00**	**- 377.00**	**0%**	**68,340.53**	**74,730.17**	**75,397.41**	**66,151.58**	**62,475.27**	**61,426.08**
		Entrances & Addressing										
109	1-311-0371-1140	Entrances & Addressing Labour	3,175.00	2,960.00	215.00	7%	2,505.81	3,697.40	2,020.14	2,096.59	1,388.88	1,562.61
110	1-311-0371-5640	Entrances & Addressing Machine Rental (town)		510.00	- 510.00	-100%	382.80	623.70	402.40	303.60	226.30	297.00
111	1-311-0371-5670	Entrances & Addressing Materials	1,606.50	1,530.00	76.50	5%	510.03	228.96	-	1,687.51	273.43	6,974.68
		Total Entrances & Addressing	**4,781.50**	**5,000.00**	**- 218.50**	**-4%**	**3,398.64**	**4,550.06**	**2,422.54**	**4,087.70**	**1,888.61**	**8,834.29**
		Municipal Property										
112	1-312-0374-1140	Municipal Property Labour	53,019.00	49,460.00	3,559.00	7%	34,015.46	31,334.46	31,967.29	34,641.57	34,257.91	28,080.56
113	1-312-0374-1145	Municipal Property Overtime	2,779.50	2,725.00	54.50	2%	1,490.47	2,990.65	2,848.15	1,448.84	2,657.52	2,253.89
114	1-312-0374-5640	Municipal Property Machine Rental (Town)		4,650.00	- 4,650.00	-100%	4,900.95	4,758.80	3,282.65	3,597.10	4,340.00	3,966.10
115	1-312-0374-5670	Municipal Property Materials	7,402.50	7,050.00	352.50	5%	4,049.49	4,158.45	9,662.02	5,997.49	5,391.58	7,337.75
116	1-312-0374-5680	Municipal Property Contract	535.50	525.00	10.50	2%	92.29	315.88	739.06	430.38	174.62	521.93
		Total Municipal Property	**63,736.50**	**64,410.00**	**- 673.50**	**-1%**	**44,548.66**	**43,558.24**	**48,499.17**	**46,115.38**	**46,821.63**	**42,160.23**
		Light Duty Vehicles										
117	1-313-0380-1140	Light Duty Vehicles Labour	2,630.00	2,455.00	175.00	7%	2,611.23	2,632.91	1,839.24	1,924.51	2,688.08	2,799.78
118	1-313-0380-5240	Light Duty Vehicles Insurance	4,500.00	3,900.00	600.00	15%	3,523.38	2,998.14	2,814.00	3,288.00	4,278.78	4,142.46
119	1-313-0380-5600	Light Duty Vehicles M & R Parts (tires, general repairs	8,001.90	7,845.00	156.90	2%	7,483.42	8,194.15	11,455.38	6,501.56	8,897.30	12,001.84
120	1-313-0380-5610	Light Duty Vehicles Fuel & Oil	29,694.00	28,280.00	1,414.00	5%	25,360.83	24,204.51	27,160.15	26,568.05	22,825.32	16,903.74
121	1-313-0380-5690	Light Duty Vehicles Licences	1200	1,010.00	190.00	19%	1,632.00	1,155.75	1,155.75	1,237.50	874.50	961.06
		Total Light Duty Vehicles	**46,025.90**	**43,490.00**	**2,535.90**	**6%**	**40,610.86**	**39,185.46**	**44,424.52**	**39,519.62**	**39,563.98**	**36,808.88**

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
		Large Trucks										
122	1-313-0381-1140	Large Trucks Labour	39,100.00	36,475.00	2,625.00	7%	37,743.36	38,936.88	30,960.74	38,126.43	31,304.97	31,453.07
123	1-313-0381-1145	Large Trucks Overtime	-	-	-	#DIV/0!	306.07	497.49	360.25	477.33	884.34	349.33
124	1-313-0381-5240	Large Trucks Insurance	15,111.00	10,550.00	4,561.00	43%	8,246.25	7,846.90	6,032.00	5,480.00	7,131.30	6,904.10
125	1-313-0381-5600	Large Trucks M&R Parts	107,151.00	105,050.00	2,101.00	2%	140,520.21	115,101.81	101,871.93	101,597.52	81,579.53	87,303.63
126	1-313-0381-5610	Large Trucks Fuel & Oil	71,002.05	67,621.00	3,381.05	5%	53,070.11	41,555.87	65,551.95	66,526.32	59,726.89	53,248.95
127	1-313-0381-5690	Large Trucks Licenses	26,500.00	21,021.00	5,479.00	26%	35,508.78	19,941.75	21,006.13	20,572.67	20,214.05	21,984.64
128	1-313-0381-6200	Large Trucks Loan Payments	49,995.00	49,995.00	-	0%	51,874.74	49,902.96	49,949.23	42,903.12	45,767.55	24,182.41
		Total Large Trucks	**308,859.05**	**290,712.00**	**18,147.05**	**6%**	**327,269.52**	**273,783.66**	**275,732.23**	**275,683.39**	**246,608.63**	**225,426.13**
		Large Equipment										
129	1-313-0382-1140	Large Equipment Labour	32,159.00	30,000.00	2,159.00	7%	25,966.64	27,641.26	26,043.52	25,676.54	29,016.37	27,384.18
130	1-313-0382-1145	Large Equipment Overtime	-	-	-	#DIV/0!	310.91	245.84	535.51	665.08	1,361.41	680.91
131	1-313-0382-5600	Large Equipment M&R Parts	75,862.50	74,375.00	1,487.50	2%	77,660.99	81,868.39	61,198.18	73,397.00	64,102.35	75,756.98
132	1-313-0382-5610	Large Equipment Fuel & Oil	67,557.00	64,340.00	3,217.00	5%	51,459.74	48,545.79	64,010.67	54,101.90	48,616.15	39,189.92
133	1-313-0382-5640	Large Equipment Machine Rental		-	-	#DIV/0!	1,617.65	-	-	2,520.52	-	-
134	1-313-0382-6200	Large Equipment Loan Payments	165,561.00	165,561.00	-	0%	163,302.58	165,254.51	165,297.26	102,106.73	47,296.10	46,781.99
		Total Large Equipment	**341,139.50**	**334,276.00**	**6,863.50**	**2%**	**320,318.51**	**323,555.79**	**317,085.14**	**258,467.77**	**190,392.38**	**189,793.98**
		Other Equipment										
135	1-313-0383-1140	Other Equipment Labour	6,075.00	5,670.00	405.00	7%	7,631.78	4,088.21	1,778.12	6,668.87	7,414.04	5,966.32
136	1-313-0383-1145	Other Equipment Overtime	331.50	325.00	6.50	2%	7.54	495.30	44.93	357.24	379.32	477.12
137	1-313-0383-5260	Other Equipment Other S&R		-	-	#DIV/0!	-	-	-	-	-	35.00
138	1-313-0383-5600	Other Equipment M & R Parts	36,039.66	35,333.00	706.66	2%	28,291.26	31,124.83	44,205.09	28,960.84	30,840.49	33,448.24
139	1-313-0383-5610	Other Equipment Fuel & Oil	1,638.00	1,560.00	78.00	5%	259.66	280.33	872.09	323.26	1,013.35	236.62
		Total Other Equipment	44,084.16	42,888.00	1,196.16	3%	36,190.24	35,988.67	46,900.23	36,310.21	39,647.20	40,163.30
		Total Vehicles & Equipment	**740,108.61**	**711,366.00**	**28,742.61**	**4%**	**724,389.13**	**672,513.58**	**684,142.12**	**609,980.99**	**516,212.19**	**492,192.29**
		Total Expenditures	**5,969,921.18**	**4,840,751.52**	**1,129,169.66**	23%	**4,323,566.20**	**4,791,504.31**	**5,134,757.21**	**4,839,770.19**	**4,463,685.21**	**4,064,882.12**

SEPTAGE
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		Revenue						
1	1-105-1058-0610	Septage Fees	**- 50,000.00**	**- 50,000.00**	-	0%	**- 57,145.42**	**- 79,295.34**
		Expenditures						
2	1-911-0911-5700	Contract Costs	30,000.00	30,000.00	-	0%	30,000.00	25,000.00
3	1-911-0911-7200	Capital Expenditures			-	#DIV/0!		
4	1-911-091-7730	To Reserves	20,000.00	20,000.00	-	0%	27,145.42	54,295.34
		Total Expenditures	50,000.00	50,000.00	-	0%	57,145.42	79,295.34
		Net Septage	-	-	-	#DIV/0!	-	-

WASTE MANAGEMENT
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		Revenue						
1	1-105-1058-0607	Garbage Tags	- 10,000.00	- 10,000.00	-	0%	- 21,577.00	- 15,408.00
2	1-105-1058-0608	Garbage Fees	- 1,675,800.00	- 1,637,244.00	- 38,556.00	2%	- 1,615,320.00	- 1,470,520.00
3	1-105-1058-0609	Blue Box Receipts	- 500.00	- 500.00	-	0%	- 771.72	- 1,194.75
4	1-105-1058-0660	Recycling Revenue	- 165,000.00	- 165,000.00	-	0%	- 184,973.01	- 183,522.36
5	1-107-9408-0010	Dump Fees		-	-	#DIV/0!		
6	1-107-9409-0010	Composting Units	- 750.00	- 750.00	-	0%	- 885.00	- 601.80
	1-107-9490-0010	Reserves	- 301,060.28	- 301,870.00	809.72	0%	- 178,000.00	- 135,782.57
		Total Revenue	- 2,153,110.28	- 2,115,364.00	- 37,746.28	2%	- 2,001,526.73	- 1,807,029.48
		Expenditures						
		Administration						
7	1-411-0440-1140	Labour	39,730.02	38,951.00	779.02	2%	17,610.52	16,719.61
8	1-411-0440-1145	Overtime			-	#DIV/0!		-
9	1-411-0440-1170	Vacation Pay	627.30	615.00	12.30	2%	485.14	524.60
10	1-411-0440-2005	Family Leave			-	#DIV/0!		
11	1-411-0440-2010	Statutory Holidays	714.00	700.00	14.00	2%	452.80	411.93
12	1-411-0440-5170	Advertising		5,000.00	- 5,000.00	-100%		3,550.42
13	1-411-0440-5180	Travelling Expense	750.00	750.00	-	0%		
14	1-411-0440-5360	Technical Courses	1,100.00	1,100.00	-	0%		
		Total	**42,921.32**	**47,116.00**	**- 4,194.68**	-9%	**18,548.46**	**21,206.56**
		Waste Collection						
15	1-411-0441-1140	Waste Collection Labour	5,100.00	5,000.00	100.00	2%	12,452.49	28,234.50
16	1-411-0441-5100	Waste Collection Postage & Courier Services	5,500.00	5,000.00	500.00	10%	5,341.85	4,723.74
17	1-411-0441-5260	Waste Collection Other S & R	2,900.00	2,900.00	-	0%		154.09
18	1-411-0441-5640	Waste Collection Machine Rental (town)		200.00	- 200.00	-100%		9.00
19	1-411-0441-5680	Garbage Collection Contract	826,200.00	810,000.00	16,200.00	2%	901,369.62	812,348.06
20	1-411-0441-5690	Contract Landfill Depot Passes (Disposal)	147,900.00	145,000.00	2,900.00	2%	161,003.90	142,346.17
21	1-411-0441-5710	Recycling Collection Contract	843,336.00	826,800.00	16,536.00	2%	569,310.42	604,997.00
22	1-411-0441-5720	Waste Collection Waste Diversion Program	40,000.00	40,000.00	-	0%	29,458.27	23,030.56
23	1-411-0441-5730	Waste Collection Spring Large Item	10,000.00	10,000.00	-	0%		7,412.10
		Total	**1,880,936.00**	**1,844,900.00**	**36,036.00**	2%	**1,678,936.55**	**1,623,255.22**
		Landfill Site						
24	1-411-0451-1140	Landfill Site Labour	10,595.76	10,388.00	207.76	2%	8,160.53	7,440.36
25	1-411-0451-1145	Landfill Site Overtime	510.00	500.00	10.00	2%	41.18	159.76
26	1-411-0451-4110	Landfill Site Hydro	2,040.00	2,040.00	-	0%	925.80	1,564.30
27	1-411-0451-5120	Landfill Site Telephone			-	#DIV/0!		

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
28	1-411-0451-5145	Landfill Site Engineering Fees	2,500.00	2,500.00	-	0%	992.16	
29	1-411-0451-5240	Landfill Site Insurance (Building Etc.)			-	#DIV/0!		
30	1-411-0451-5260	Lanfill Site Other S & R	69,360.00	69,360.00	-	0%	62,485.90	59,543.90
31	1-411-0451-5640	Landfill Site Machine Rental (town)		1,500.00	- 1,500.00	-100%	1,441.55	1,164.50
32	1-411-0451-5670	Landfill Site Materials	25,000.00	25,000.00	-	0%	21,695.27	321.53
33	1-411-0451-5680	Landfill Site Contract	13,525.20	13,260.00	265.20	2%	4,356.83	5,106.30
34	1-411-0451-7200	Capital Expenditure	80,000.00	72,000.00	8,000.00	11%	24,312.49	63,083.63
35	1-411-0451-7730	To Reserves			-	#DIV/0!		8,000.00
		Total	**203,530.96**	**196,548.00**	**6,982.96**	4%	**124,411.71**	**146,384.28**
		Pak. Waste Recycle Depot						
36	1-411-0452-1140	Pak. Waste Recycle Depot Labour	5,712.00	5,600.00	112.00	2%	7,250.63	5,311.89
37	1-411-0452-1145	Pak. Waste Recycle Depot Overtime	510.00	500.00	10.00	2%	236.29	704.45
38	1-411-0452-5260	Pak. Waste Recycle Depot Other S&R	3,500.00	3,500.00	-	0%	4,616.02	1,714.27
39	1-411-0452-5640	Pak. Waste Recycle Depot Machine Rental (town)		1,200.00	- 1,200.00	-100%	1,703.50	1,005.00
40	1-411-0452-5670	Pak. Waste Recycle Depot Materials			-	#DIV/0!		
41	1-411-0452-5680	Pak. Waste Recycle Depot Contract			-	#DIV/0!		
		Total	**9,722.00**	**10,800.00**	**- 1,078.00**	-10%	**13,806.44**	**8,735.61**
		Waste Diversion Program						
42	1-411-0460-5550	Env. Advisory Committee			-	#DIV/0!		
43	1-411-0460-5100	Waste Diversion Program Postage & Courier Services			-	#DIV/0!		
44	1-411-0460-5410	Waste Diversion Program Promotional/Educational	14,500.00	14,500.00	-	0%	2,893.37	7,447.81
45	1-411-0460-5460	Waste Diversion Prog.Subscriptions/Books/Magazines	500.00	500.00	-	0%		
46	1-411-0460-5480	Waste Diversion Program Composters	1,000.00	1,000.00	-	0%		
		Total	**16,000.00**	**16,000.00**	**-**	**0%**	**2,893.37**	**7,447.81**
		Total Expenditures	**2,153,110.28**	**2,115,364.00**	**37,746.28**	**2%**	**1,838,596.53**	**1,807,029.48**
		Net Waste Management	-	-			- 162,930.20	-

Childcare Services
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
1	1-611-0611-7200	Capital	0.00	16,000.00	- 16,000.00	-100%	-	
2	1-611-0611-7730	Transfers to Reserves		-	-	#DIV/0!	-	37,175.00
3	1-611-0611-8100	Municipal Grant	-	1,315.00	- 1,315.00	-100%	87,976.88	
			-	**17,315.00**	**- 17,315.00**	-100%	**87,976.88**	**37,175.00**

Childcare Services
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		Revenues						
1	3-105-1058-D102	Parent Full Fees	- 1,813,711.25	- 1,564,843.99	- 248,867.26	16%	- 1,043,824.02	- 635,704.68
2	3-105-1058-D103	Fee Subsidy-County of Lanark	- 332,198.00	- 232,850.00	- 99,348.00	43%	- 183,375.64	- 188,813.21
3	3-105-1058-D104	Wage Subsidy	- 977,000.00	- 823,384.38	- 153,615.62	19%	- 889,738.15	- 965,611.23
4	3-105-1058-D105	Municipal Grant		- 1,315.00	1,315.00	-100%	- 233,336.24	
5	3-105-1058-D107	Miscellaneous Revenue	- 5,000.00	- 5,000.00	-	0%	- 1,283.96	- 2,465.74
6	3-105-1058-D110	Reserves	- 41,790.75		- 41,790.75	#DIV/0!		
7	3-105-1058-D111	DC Reserve Funds	- 23,100.00	- 90,677.63	67,577.63	-75%	- 23,100.00	- 15,460.00
		Total Revenues	**- 3,192,800.00**	**- 2,718,071.00**	**- 474,729.00**	17%	**- 2,374,658.01**	**- 1,808,054.86**
		Salaries & Benefits						
8	3-621-0012-0001	Teaching-Full Time	1,725,566.00	1,322,649.00	402,917.00	30%	842,714.76	655,394.43
9	3-621-0012-0002	Teaching-Part Time	300,663.00	411,139.00	- 110,476.00	-27%	- 2,620.17	14,680.34
10	3-621-0012-0003	Teaching-Supply		-	-	#DIV/0!	721,754.88	471,262.48
11	3-621-0012-0004	Cooks	72,500.00	72,053.00	447.00	1%	58,366.63	37,073.04
12	3-621-0012-0006	Caretaking	47,963.00	31,350.00	16,613.00	53%	18,170.82	14,483.97
13	3-621-0012-0007	Maintenance	-	-	-	#DIV/0!	- 141.90	78.56
14	3-621-0012-0008	Director	102,909.00	97,479.00	5,430.00	6%	93,762.44	116,480.49
15	3-621-0012-0009	Admin Support	25,750.00	25,226.00	524.00	2%	-	
16	3-621-0013-1170	Vacation Pay	9,617.00	16,445.00	- 6,828.00	-42%	29,470.97	23,556.46
17	3-621-0013-2100	CPP	162,100.00	107,549.00	54,551.00	51%	86,562.24	65,794.03
18	3-621-0013-2110	EI	50,235.00	43,098.00	7,137.00	17%	36,773.41	29,656.95
19	3-621-0013-2120	Omers	207,452.00	146,519.00	60,933.00	42%	107,422.84	100,057.28
20	3-621-0013-2130	Group Insurance	3,250.00	12,300.00	- 9,050.00	-74%	9,147.47	8,729.11
21	3-621-0013-2140	Medical	52,000.00	48,702.00	3,298.00	7%	38,993.36	32,893.89
22	3-621-0013-2150	Dental	19,100.00	14,980.00	4,120.00	28%	10,710.55	9,346.35
23	3-621-0013-2170	EHT	44,414.00	38,217.00	6,197.00	16%	34,482.78	27,016.89
24	3-621-0013-2180	WSIB	54,650.00	43,313.00	11,337.00	26%	43,766.33	33,995.88
		Total	**2,878,169.00**	**2,431,019.00**	**447,150.00**	18%	**2,129,337.41**	**1,640,500.15**
				1,959,896.00				
		Materials & Supplies						
24	3-631-0020-3100	Office Supplies	7,500.00	7,500.00	-	0%	587.29	4,146.11
25	3-631-0020-3150	Programs	40,000.00	30,000.00	10,000.00	33%	25,791.67	19,333.05

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
26	3-631-0020-3240	Repairs & Maintenance	5,000.00	5,000.00	-	0%	- 11,469.10	824.43
27	3-631-0020-3250	Food	123,420.00	112,200.00	11,220.00	10%	99,692.30	48,152.17
28	3-631-0020-3260	Staff Gift	1,250.00	1,250.00	-	0%	173.47	1,530.00
29	3-631-0020-4130	Equipment	6,000.00	6,000.00	-	0%	15,908.66	5,786.11
30	3-631-0020-4140	Cleaning	15,750.00	15,750.00	-	0%	2,439.42	6,038.25
31	3-631-0020-5260	Kitchen	7,000.00	7,000.00	-	0%	2,135.08	- 8.17
		Total	**205,920.00**	**184,700.00**	**21,220.00**	11%	**135,258.79**	**85,801.95**
		Services & Rents						
32	3-631-0030-4110	Hydro	5,959.00	5,959.00	-	0%	4,539.58	3,854.27
32a	3-631-0030-4115	Heating	5,200.00	5,200.00	-	0%	3,772.25	3,813.88
32b	3-631-0030-4120	Water	3,887.00	3,887.00	-	0%	3,132.33	4,430.69
33	3-631-0030-5120	Telephone	7,650.00	7,650.00	-	0%	9,632.77	10,144.04
34	3-631-0030-5150	Other Professional Fees	3,121.00	3,121.00	-	0%	6,074.18	5,656.33
35	3-631-0030-5160	Computer Services Expense	3,000.00	3,000.00	-	0%	1,762.09	1,565.53
36	3-631-0030-5180	Travelling Expense	3,500.00	3,500.00	-	0%	487.52	591.82
37	3-631-0030-5230	Conferences	3,000.00	3,000.00	-	0%	2,761.00	4,482.43
38	3-631-0030-5240	Insurance (Building Etc.)	4,400.00	3,755.00	645.00	17%	3,422.32	2,155.67
39	3-631-0030-5570	Bus	1,000.00	1,000.00	-	0%	-	
40	3-631-0030-5630	Building Equipment & Maintenance	14,994.00	14,280.00	714.00	5%	18,293.45	13,622.25
41	3-631-0030-6120	Bad Debts & Collection Costs	1,000.00	1,000.00	-	0%	11,473.24	1,704.61
42	3-631-0030-5635	Lease-CSB	52,000.00	47,000.00	5,000.00	11%	44,711.08	29,731.24
		Total	**108,711.00**	**102,352.00**	**6,359.00**	6%	**110,061.81**	**81,752.76**
		Total Expenditures	**3,192,800.00**	**2,718,071.00**	**474,729.00**	17%	**2,374,658.01**	**1,808,054.86**
		Net Difference	**-**	**-**	**-**		**-**	**-**

LIBRARY
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
1	1-711-0712-7200	Capital	25,000.00	14,000.00	11,000.00	79%	16,475.22	29,677.95
2	1-711-0712-7730	Transfers to Reserves			-	#DIV/0!		
3	1-711-0712-8100	Municipal Grant	651,177.08	630,753.00	20,424.08	3%	611,661.49	472,507.56
			676,177.08	**644,753.00**	**31,424.08**	**5%**	**628,136.71**	**502,185.51**

LIBRARY
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		Revenues						
		Federal Grants						
1	4-105-1054-0130	Federal Grant-Summer Student			-	#DIV/0!	- 6,184.53	- 2,876.04
2	4-105-1054-0136	Summer Student-Pakenham			-	#DIV/0!		
		Total		**-**	**-**	#DIV/0!	**- 6,184.53**	**- 2,876.04**
		Provincial Grants						
3	4-105-1055-0115	Public Operating Grant	- 17,888.00	- 17,888.00	-	0%	- 17,888.00	- 17,888.00
4	4-105-1055-0116	Pay Equity Grant	- 13,960.00	- 13,960.00	-	0%	- 13,960.00	- 13,960.00
5	4-105-1055-0120	Prov Gran-Sols/Internet/EKLF			-	#DIV/0!	- 14,102.39	- 14,754.55
		Total	**- 31,848.00**	**- 31,848.00**	**-**	0%	**- 45,950.39**	**- 46,602.55**
		Municipal Grants						
6	4-105-1057-0010	DC Reserve Funds	- 35,400.00	- 35,400.00	-	0%	- 35,400.00	- 35,400.00
7	4-105-1057-0577	Municipal Grant-MM Library Share	- 651,177.08	- 630,753.00	- 20,424.08	3%	- 611,661.49	- 472,507.56
		Total	**- 686,577.08**	**- 666,153.00**	**- 20,424.08**	**3%**	**- 647,061.49**	**- 507,907.56**
		Revenue-Almonte Branch						
	4-105-1058-0100	Special Fundraising					- 500.00	
8	4-105-1058-L101	Donations-Almonte	- 6,000.00	- 3,000.00	- 3,000.00	100%	- 4,374.43	- 2,730.79
9	4-105-1058-L102	Fines-Almonte	- 500.00	- 4,000.00	3,500.00	-88%	- 197.89	- 1,969.54
10	4-105-1058-L103	Rentals-Almonte	- 1,000.00	- 1,000.00	-	0%	- 287.61	- 623.88
11	4-105-1058-L104	Memberships-Almonte	- 200.00	- 200.00	-	0%	- 240.00	- 510.00
12	4-105-1058-L105	Photocopies-Almonte	- 2,300.00	- 1,600.00	- 700.00	44%	- 930.50	- 908.03
13	4-105-1058-L106	Book Sales-Almonte	- 1,000.00	- 1,000.00	-	0%	- 79.65	- 828.70
14	4-105-1058-L107	DVD Donations-Almonte	-		-	#DIV/0!	- 36,271.50	
	4-105-1058-L108	Programs-Almonte	-		-	#DIV/0!		- 1,449.60
15	4-105-1058-L109	Internet-Almonte			-	#DIV/0!		
		Total	**- 11,000.00**	**- 10,800.00**	**- 200.00**	**2%**	**- 42,881.58**	**- 9,020.54**
		Revenue-Pakenham Branch						
16	4-105-1058-M101	Donations-Pakenham	- 1,000.00	- 1,000.00	-	0%	- 120.00	- 90.15
17	4-105-1058-M102	Fines-Pakenham	- 200.00	- 300.00	100.00	-33%		- 367.10
18	4-105-1058-M103	Rentals-Pakenham	- 200.00	- 200.00	-	0%		- 146.01
19	4-105-1058-M104	Memberships-Pakenham	- 30.00	- 30.00	-	0%		
20	4-105-1058-M105	Photocopies-Pakenham	- 300.00	- 300.00	-	0%	- 54.73	- 35.36
21	4-105-1058-M106	Book Sales-Pakenham	- 600.00	- 500.00	- 100.00	20%		- 123.45
22	4-105-1058-M107	DVD Donations-Pakenham			-	#DIV/0!		- 90.00
23	4-105-1058-M108	Programs-Pakenham			-	#DIV/0!		
24	4-105-1058-M109	Internet-Pakenham			-	#DIV/0!		
		Total	**- 2,330.00**	**- 2,330.00**	**-**	**0%**	**- 174.73**	**- 852.07**
				- 80,378.00				
		Total Revenues-MM Libraries	**- 731,755.08**	**- 711,131.00**	**- 20,624.08**	**3%**	**- 742,252.72**	**- 567,258.76**

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		Total Revenues	**- 731,755.08**	**- 711,131.00**	**- 20,624.08**	**3%**	**- 742,252.72**	**- 567,258.76**
		Salaries & Benefits-Almonte						
25	4-521-0001-1110	Salaries	393,436.52	375,636.00	17,800.52	5%	364,562.41	302,396.91
26	4-521-0001-1130	Summer Student	5,265.00	5,205.00	60.00	1%	6,845.27	
27	4-521-0001-1170	Vacation Pay	10,768.60	7,775.00	2,993.60	39%	-	
28	4-521-0001-2100	CPP	17,145.00	15,398.00	1,747.00	11%	14,302.52	10,632.66
29	4-521-0001-2110	EI	7,850.00	6,962.00	888.00	13%	6,894.47	5,541.85
30	4-521-0001-2120	Omers	35,502.52	30,681.00	4,821.52	16%	29,701.04	29,018.21
31	4-521-0001-2130	Group Insurance	1,697.54	1,789.00	- 91.46	-5%	1,523.95	1,474.88
32	4-521-0001-2140	Medical	4,334.40	5,108.00	- 773.60	-15%	5,533.68	4,613.04
33	4-521-0001-2150	Dental	1,152.24	2,310.00	- 1,157.76	-50%	1,654.80	1,431.30
34	4-521-0001-2160	LTD?	2,354.00	4,708.00	- 2,354.00	-50%		
35	4-521-0001-2170	EHT	7,984.67	7,470.00	514.67	7%	7,193.57	6,170.50
36	4-521-0001-2180	WSIB	1,351.00	1,341.00	10.00	1%	1,140.95	1,538.94
		Total	**488,841.49**	**464,383.00**	**24,458.49**	**5%**	**439,352.66**	**362,818.29**
		Salaries & Benefits-Pakenham						
37	4-521-0002-1110	Salaries & Wages	52,611.21	59,191.00	- 6,579.79	-11%	56,113.72	48,018.83
38	4-521-0002-1130	Summer Student	5,265.00	5,205.00	60.00	1%	5,035.29	
39	4-521-0002-1170	Vacation Pay	2,865.68	2,368.00	497.68	21%	-	
40	4-521-0002-2100	CPP	1,908.00	2,322.00	- 414.00	-18%	1,796.72	1,378.07
41	4-521-0002-2110	EI	1,388.00	1,362.00	26.00	2%	1,292.69	1,100.54
42	4-521-0002-2120	Omers	2,312.64	610.00	1,702.64	279%	542.28	613.19
43	4-521-0002-2170	EHT	1,185.78	1,200.00	- 14.22	-1%	1,139.17	970.24
44	4-521-0002-2180	WSIB	201.00	215.00	- 14.00	-7%	188.43	256.96
		Total	**67,737.31**	**72,473.00**	**- 4,735.69**	**-7%**	**66,108.30**	**52,337.83**
			556,578.80	**536,856.00**				
		Administration-Almonte						
45	4-531-0001-3140	Other M & S	2,000.00	2,000.00	-	0%	2,339.55	2,112.96
46	4-531-0001-4130	Equipment	1,000.00	1,000.00	-	0%	1,150.64	536.96
47	4-531-0001-4135	Photocopier	1,000.00	600.00	400.00	67%	604.81	417.07
48	4-531-0001-5100	Postage & Courier Services	1,500.00	1,800.00	- 300.00	-17%	1,116.27	1,016.66
49	4-531-0001-5510	Promotions	-		-	#DIV/0!		
50	4-531-0001-5120	Telephone	2,035.00	2,035.00	-	0%	1,418.54	1,458.13
51	4-531-0001-5140	Audit Fees	1,018.00	1,018.00	-	0%	508.80	1,017.60
52	4-531-0001-5160	Computer Services Expense	9,000.00	9,000.00	-	0%	9,857.63	6,318.53
53	4-531-0001-5170	Advertising	510.00	510.00	-	0%	204.03	486.62
54	4-531-0001-5180	Travelling Expense	2,000.00	2,000.00	-	0%	1,674.59	1,217.52
55	4-531-0001-5210	Memberships	550.00	550.00	-	0%	200.00	380.00
56	4-531-0001-5240	Insurance (Building Etc.)	8,967.00	8,540.00	427.00	5%	7,424.28	4,310.27
57	4-531-0001-5430	Training	4,700.00	3,500.00	1,200.00	34%	2,176.99	4,132.80
		Total	**34,280.00**	**32,553.00**	**1,727.00**	**5%**	**28,676.13**	**23,405.12**
		Administration-Pakenham						
58	4-531-0002-3140	Other M & S	250.00	250.00	-	0%	283.32	288.41
59	4-531-0002-4130	Equipment	500.00	500.00	-	0%	2,330.30	472.41
60	4-531-0002-4135	Photocopier	200.00	200.00	-	0%	-	176.04
61	4-531-0002-5020	Postage & Courier Services	50.00	50.00	-	0%	240.66	2.16
62	4-531-0002-5120	Telephone	2,000.00	2,000.00	-	0%	1,572.50	1,533.22

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
63	4-531-0002-5160	Computer Services Expense	9,000.00	9,000.00	-	0%	6,000.21	6,755.75
64	4-531-0002-5180	Travelling Expense	500.00	500.00	-	0%	38.39	
65	4-531-0002-5430	Training	800.00	1,000.00	- 200.00	-20%	29.28	
		Total	**13,300.00**	**13,500.00**	**- 200.00**	**-1%**	**10,494.66**	**9,227.99**
		Materials-Almonte						
66	4-541-0001-3100	Office Supplies	3,500.00	3,500.00	-	0%	3,243.93	2,588.10
67	4-541-0001-3150	Program Supplies	2,250.00	1,600.00	650.00	41%	29,575.67	14,850.30
68	4-541-0001-3190	Compact Discs	-		-	#DIV/0!		
69	4-541-0001-3200	Periodicals	2,500.00	2,500.00	-	0%	5,046.01	850.71
70	4-541-0001-3210	Books/eresources	36,771.00	36,050.00	721.00	2%	41,798.37	34,870.06
71	4-541-0001-3220	DVD's	5,200.00	5,100.00	100.00	2%	4,335.98	6,113.33
		Total	**50,221.00**	**48,750.00**	**1,471.00**	**3%**	**83,999.96**	**59,272.50**
		Materials-Pakenham						
72	4-541-0002-3100	Office Supplies	1,200.00	1,200.00	-	0%	1,244.15	361.61
73	4-541-0002-3150	Program Supplies	800.00	800.00	-	0%	834.72	168.89
74	4-541-0002-3190	Compact Discs	-		-	#DIV/0!		
75	4-541-0002-3200	Periodicals	-		-	#DIV/0!		
76	4-541-0002-3210	Books	16,589.28	16,264.00	325.28	2%	13,231.00	13,724.87
77	4-541-0002-3220	DVD's	2,080.00	2,040.00	40.00	2%	2,747.06	3,681.06
		Total	**20,669.28**	**20,304.00**	**365.28**	**2%**	**18,056.93**	**17,936.43**
		Building Operation-Almonte						
78	4-551-0001-4110	Hydro	6,630.00	6,630.00	-	0%	5,063.55	4,808.62
79	4-551-0001-4115	Heating	5,300.00	5,202.00	98.00	2%	4,823.67	4,864.50
80	4-551-0001-4120	Water	836.00	836.00	-	0%	1,125.33	978.14
81	4-551-0001-4140	Cleaning, Maintenance & Other Supplies	9,700.00	9,500.00	200.00	2%	13,076.66	8,584.07
		Total	**22,466.00**	**22,168.00**	**298.00**	**1%**	**24,089.21**	**19,235.33**
		Building Operation-Pakenham						
82	4-551-0002-4110	Hydro	3,850.00	3,850.00	-	0%	2,696.65	3,028.02
83	4-521-0002-4115	Heating	2,081.00	2,081.00	-	0%	1,612.74	1,719.30
84	4-551-0002-4120	Water	209.00	209.00	-	0%	41.56	20.97
85	4-551-0002-4140	Cleaning, Maintenance & Other Supplies	15,740.00	9,500.00	6,240.00	66%	11,196.30	6,914.57
86	4-551-0002-6200	Debt Payments-2017 Expansion	11,360.00	11,360.00	-	0%	11,379.82	11,342.41
		Total	**33,240.00**	**27,000.00**	**6,240.00**	**23%**	**26,927.07**	**23,025.27**
87	**4-561-0003-8300**	**Non-Resident Reimbursement - CP**	**1,000.00**	**10,000.00**	- 9,000.00	-90%	44,547.80	
		Subtotal-MM Libraries	**731,755.08**	**711,131.00**	**20,624.08**	**3%**	**742,252.72**	**567,258.76**
		Total Expenditures	**731,755.08**	**711,131.00**	**20,624.08**	**3%**	**742,252.72**	**567,258.76**
		Net Difference	**-**	**-**	**-**	**#DIV/0!**	**-**	**-**

RECREATION
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
1	1-711-0711-7200	Capital	22,000.00	129,000.00	- 107,000.00	-83%	121,277.38	77,498.38
2	1-711-0711-7730	Transfer to Reserves		36,030.00	- 36,030.00	-100%	62,428.00	133,733.00
3	1-711-0711-8100	Municipal Grant	1,353,780.61	1,324,787.00	28,993.61	2%	1,241,915.86	1,228,289.16
			1,375,780.61	1,489,817.00	- 114,036.39	-8%	1,425,621.24	1,439,520.54

RECREATION
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
		Revenues										
		Federal Grants										
1	5-105-1054-0547	Federal Grant-Canada Day			-	#DIV/0!					- 3,200.00	- 2,000.00
3	5-105-1054-0548	Federal Grant-Student			-	#DIV/0!						
2	5-105-1054-0549	Federal Grant-Site Upgrades-Clayton Taylor Park	- 300.00	- 300.00	-	0%	- 450.00	- 300.00	- 300.00	- 300.00	- 300.00	- 300.00
4	5-105-1054-0550	Federal Grant-TDM			-	#DIV/0!						
		Total Federal Grants	**- 300.00**	**- 300.00**	**-**	0%	**- 450.00**	**- 300.00**	**- 300.00**	**- 300.00**	**- 3,500.00**	**- 2,300.00**
		Municipal Grants										
5	5-105-1057-0010	Tranfer from Reserves	- 83,000.00		- 83,000.00	#DIV/0!		- 1,674.23			- 37,088.71	
6	5-105-1057-0011	Reserve Funds			-	#DIV/0!			- 1,800.00	- 3,400.00	- 3,400.00	- 3,400.00
7	5-105-1057-0577	Municipal Grant	- 1,353,780.61	- 1,324,787.00	- 28,993.61	2%	- 1,241,915.86	- 1,228,289.16	- 1,090,631.47	- 1,019,390.60	- 1,050,711.62	- 929,459.99
		Total Municipal Grants	**- 1,436,780.61**	**- 1,324,787.00**	**- 111,993.61**	8%	**- 1,241,915.86**	**- 1,229,963.39**	**- 1,092,431.47**	**- 1,022,790.60**	**- 1,091,200.33**	**- 932,859.99**
		Hall Rentals-Almonte										
8	5-105-1058-A101	Arena Hall Rental-Other	- 10,000.00	- 10,000.00	-	0%	- 696.66	- 3,858.63	- 20,156.89	- 18,290.88	- 16,431.59	- 17,503.30
9	5-105-1058-A102	Arena Hall Rental-Bar	- 4,000.00	- 4,000.00	-	0%		- 3,241.59	- 5,852.65	- 6,865.93	- 6,000.33	- 11,759.16
		Total Hall Rentals-Almonte	**- 14,000.00**	**- 14,000.00**	**-**	0%	**- 696.66**	**- 7,100.22**	**- 26,009.54**	**- 25,156.81**	**- 22,431.92**	**- 29,262.46**
		Surface Rentals-Almonte										
10	5-105-1058-A103	Arena Surface Rental-Ball Hockey	- 4,500.00	- 4,500.00	-	0%	- 78.00	- 52.79	- 4,494.46	- 3,623.15	- 3,687.74	- 3,178.70
11	5-105-1058-A104	Arena Surface Rental-Other	- 7,000.00	- 7,000.00	-	0%	- 964.25	- 1,085.55	- 6,831.38	- 9,905.35	- 4,729.32	- 7,606.70
12	5-105-1058-A105	Arena Ice Rental-Hockey	- 195,205.00	- 195,205.00	-	0%	- 23,717.25	- 148,313.28	- 158,949.92	- 177,280.50	- 166,232.38	- 150,583.19
13	5-105-1058-A106	Arena Ice Rental-Figure Skating	- 10,000.00	- 10,000.00	-	0%	- 804.00	- 8,712.00	- 9,845.00	- 9,493.65	- 11,219.00	- 15,144.00
14	5-105-1058-A107	Arena Ice Rental-Public Skating	- 2,000.00	- 2,000.00	-	0%	- 204.00	- 1,817.00	- 3,797.50	- 1,423.27	- 1,471.98	- 1,529.55
		Total Surface Rentals-Almonte	**- 218,705.00**	**- 218,705.00**	**-**	0%	**- 25,767.50**	**- 159,980.62**	**- 183,918.26**	**- 201,725.92**	**- 187,340.42**	**- 178,042.14**
		Canteen Rental-Almonte										
15	5-105-1058-A108	Arena Canteen Rental			-	0%			-	- 704.13	- 1,629.30	- 2,635.44
		Total Canteen Rental-Almonte	**-**	**-**	**-**	0%		**-**	**-**	**- 704.13**	**- 1,629.30**	**- 2,635.44**
		Miscellaneous Revenue-Almonte										
16	5-105-1058-A109	Skate Sharpening/Pro Shop	- 600.00	- 600.00	-	0%	- 331.86	- 328.68	- 703.52	- 670.41	- 637.09	- 605.90
17	5-105-1058-A110	Arena Advertising	- 3,000.00	- 3,000.00	-	0%	- 2,376.00	- 4,793.25	- 2,040.27	- 4,232.00	- 2,597.92	- 3,584.30
18	5-105-1058-A111	Arena Telephone Receipts			-	#DIV/0!						
19	5-105-1058-A112	Arena Arcade Game Receipts			-	#DIV/0!						
20	5-105-1058-A113	Broomball	- 2,500.00	- 2,500.00	-	0%		- 2,159.00	- 1,942.27	- 4,693.33	- 3,760.00	- 3,777.00
21	5-105-1058-A116	Other Rentals			-	#DIV/0!		-				
22	5-105-1058-A120	Pepsi/Gatorade Rebate			-	#DIV/0!						
23	5-105-1058-A130	Equipment Rentals			-	#DIV/0!		- 65.00			- 425.20	- 804.88
		Total Misc. Revenue-Almonte	**- 6,100.00**	**- 6,100.00**	**-**	0%	**- 2,707.86**	**- 7,345.93**	**- 4,686.06**	**- 9,595.74**	**- 7,420.21**	**- 8,772.08**
		Programs-Almonte										
24	5-105-1058-A135	Program Fees-Adult Dance	- 1,000.00	- 1,000.00	-	0%	- 2,240.00	- 667.25	- 2,102.03	- 2,548.22	- 1,493.90	- 527.43
25	5-105-1058-A140	Program Fees-Day Camps			-	#DIV/0!					- 70,407.68	- 54,637.80
26	5-105-1058-A145	Program Fees-Babysitting	- 1,000.00	- 1,000.00	-	0%		- 400.00	- 250.00	- 800.00	- 150.00	- 1,900.00
27	5-105-1058-A150	Program Fees-Senior Action	- 4,000.00	- 4,000.00	-	0%	- 517.70	- 579.65	- 3,265.32	- 4,564.99	- 4,795.39	- 5,023.68
29	5-105-1058-A155	Program Fees-Other			-	#DIV/0!						
30	5-105-1058-A165	Program Fees-Volleyball	- 2,500.00	- 2,500.00	-	0%		- 66.37	- 1,659.30	- 2,146.02	- 1,587.17	- 2,305.11
31	5-105-1058-A180	Program Fees-Badminton	- 1,600.00	- 1,600.00	-	0%		- 88.50	- 1,061.97	- 1,150.45	- 1,057.53	- 1,434.34
32	5-105-1058-A185	Program Fees-Ball Hockey	- 800.00		- 800.00	#DIV/0!						- 752.10
33	5-105-1058-A	Program Fees-User Group Insurance			-	#DIV/0!						
		Total Program Fees-Almonte	**- 10,900.00**	**- 10,100.00**	**- 800.00**	8%	**- 2,757.70**	**- 1,801.77**	**- 8,338.62**	**- 11,209.68**	**- 79,491.67**	**- 66,580.46**
		Events-Almonte										

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
34	5-105-1058-A190	Canada Day			-	#DIV/0!				-	- 500.00	- 1,500.00
35	5-105-1058-A195	Halloween Dance			-	#DIV/0!						
36	5-105-1058-A200	Light up the Night	- 8,000.00	- 8,000.00	-	0%	- 1,044.00	- 1,058.40	- 11,043.76	- 8,766.85	- 6,250.13	- 7,983.37
37	5-105-1058-A210	Events-Almonte Other			-	#DIV/0!				- 475.85	- 420.00	- 489.31
38	5-105-1058-A320	Donations-Almonte Arena			-	#DIV/0!			- 230.09	- 300.00		- 4,000.00
39	5-105-1058-A310	Donations-Almonte Skateboard Park			-	#DIV/0!					-	-
40	5-105-1058-A325	Donations-Augusta St. Park			-	#DIV/0!			-	35.36	-	-
41	5-105-1058-A400	Rental-Portable Stage & Trailer			-	#DIV/0!					- 20.00	
		Total Events-Almonte	**- 8,000.00**	**- 8,000.00**	**-**	**0%**	**- 1,044.00**	**- 1,058.40**	**- 11,273.85**	**- 9,507.34**	**- 7,190.13**	**- 13,972.68**
		Sports Fields/Parks Revenue										
42	5-105-1058-F110	Rent-Gemmill Ball Diamond	- 1,800.00	- 1,800.00	-	0%	- 130.13	- 240.97	- 926.18	- 1,831.56	- 1,821.71	- 1,532.03
43	5-105-1058-F115	Rent Gemmill Soccer Field	- 2,000.00	- 2,000.00	-	0%		- 795.40	- 956.62	- 816.46	- 2,194.35	- 2,332.10
44	5-105-1058-F120	Rent Snedden/Casey Ball Diamond	- 2,500.00	- 2,500.00	-	0%		- 452.00	- 556.99	- 2,217.24	- 2,632.96	- 2,739.05
45	5-105-1058-F125	Rent Snedden/Casey Soccer Field	-		-	#DIV/0!						
46	5-105-1058-F130	Civitan Soccer Field	- 4,000.00	- 4,000.00	-	0%		- 397.70	- 1,625.20	- 2,567.47	- 3,641.56	- 4,582.71
47	5-105-1058-F140	Appleton Soccer Field	- 3,500.00	- 3,500.00	-	0%		- 397.70	- 2,133.59	- 2,356.99	- 3,501.02	- 3,373.05
48	5-105-1058-F150	Ramsay Field	-		-	#DIV/0!			- 49.00	- 114.04	- 1,837.01	- 1,899.58
49	5-105-1058-F160	Rent Comba Ball Diamond	-		-	#DIV/0!						
50	5-105-1058-F180	Rent Pakenham Comm. Park Ball Diamond	- 3,000.00	- 3,000.00	-	0%		- 2,138.04	- 3,276.55	- 2,793.81	- 2,342.98	- 2,114.77
51	5-105-1058-F185	Rent Cedar Hill Hall	- 2,000.00	- 2,000.00	-	0%	- 87.00	-	- 1,461.58	- 2,124.32	- 839.48	- 761.89
		Total Sports Fields/Parks Revenue	**- 18,800.00**	**- 18,800.00**	**-**	**0%**	**- 217.13**	**- 4,421.81**	**- 10,985.71**	**- 14,821.89**	**- 18,811.07**	**- 19,335.18**
		Hall Rentals-Pakenham										
52	5-105-1058-P101	SCC Arena Hall Rental-Other	- 8,500.00	- 8,500.00	-	0%	549.00	- 3,956.46	- 6,832.62	- 5,021.65	- 10,265.73	- 6,068.46
53	5-105-1058-P102	SCC Arena Hall Rental-Bar	- 10,000.00	- 10,000.00	-	0%	- 6,790.92	- 6,641.15	- 23,200.83	- 22,474.34	- 30,263.91	- 26,374.39
		Total Hall Rentals-Pakenham	**- 18,500.00**	**- 18,500.00**	**-**	**0%**	**- 6,241.92**	**- 10,597.61**	**- 30,033.45**	**- 27,495.99**	**- 40,529.64**	**- 32,442.85**
		Surface Rentals-Pakenham										
54	5-105-1058-P104	SCC Arena Ice Rental-Other	- 4,000.00	- 4,000.00	-	0%	- 382.99	- 416.00	- 936.00	- 2,438.06	- 3,620.71	- 3,251.38
55	5-105-1058-P105	SCC Arena Ice Rental-Hockey	- 154,891.00	- 154,891.00	-	0%	- 200,073.92	- 121,673.98	- 144,980.99	- 139,683.13	- 137,100.20	- 133,311.46
56	5-105-1058-P107	SCC Arena Ice Rental-Public Skating	- 1,600.00	- 1,600.00	-	0%	- 807.00	- 1,036.00	- 1,054.52	- 838.64	- 1,177.81	- 1,647.22
		Total Surface Rentals-Pakenham	**- 160,491.00**	**- 160,491.00**	**-**	**0%**	**- 201,263.91**	**- 123,125.98**	**- 146,971.51**	**- 142,959.83**	**- 141,898.72**	**- 138,210.06**
		Canteen Rental-Pakenham										
57	5-105-1058-P108	SCC Arena Canteen Rental			-	#DIV/0!				- 704.13	- 1,629.30	- 2,694.69
		Total Canteen Rental-Pakenham	**-**	**-**	**-**	**0%**		**-**	**-**	**- 704.13**	**- 1,629.30**	**- 2,694.69**
		Miscellaneous Revenue-Pakenham										
58	5-105-1058-P109	SCC Skate Sharpening	- 200.00	- 200.00	-	0%	-	- 250.00		- 282.50		- 482.30
	5-105-1058-P110	SCC Advertising				#DIV/0!	- 1,401.00					
59	5-105-1058-P113	SCC Arena Ice Rental-Broomball	- 9,500.00	- 9,500.00	-	0%	- 262.00	- 7,573.13	- 10,049.50	- 8,426.50	- 9,289.42	- 6,109.00
		Total Misc. Revenue-Pakenham	**- 9,700.00**	**- 9,700.00**	**-**	**0%**	**- 1,663.00**	**- 7,823.13**	**- 10,049.50**	**- 8,709.00**	**- 9,289.42**	**- 6,591.30**
		Programs-Pakenham										
60	5-105-1058-P130	Program Fees-Recreational Hockey	- 15,000.00	- 10,000.00	- 5,000.00	50%	- 9,916.80	- 660.00	- 14,999.81	- 16,390.83	- 21,346.64	- 21,225.00
61	5-105-1058-P135	Program Fees-Soccer	- 7,500.00	- 7,500.00	-	0%			- 7,580.00	- 6,215.00	- 4,543.86	- 4,080.00
62	5-105-1058-P140	Program Fees-Other			-	#DIV/0!						-
		Total Programs-Pakenham	**- 22,500.00**	**- 17,500.00**	**- 5,000.00**	**29%**	**- 9,916.80**	**- 660.00**	**- 22,579.81**	**- 22,605.83**	**- 25,890.50**	**- 25,305.00**
		Events-Pakenham										
63	5-105-1058-P145	Events-St. Pat's Prelude			-	#DIV/0!						
64	5-105-1058-P150	Events-St. Pat's Dance	- 2,500.00	- 2,500.00	-	0%	- 40.00	- 135.00	- 2,535.00	- 2,044.25	- 2,698.23	- 2,721.24
65	5-105-1058-P155	Events-Home Show			-	#DIV/0!						- 19,361.69
67	5-105-1058-P165	Events-Canada Day			-	#DIV/0!						- 522.63
68	5-105-1058-P170	Events-Fall Fair		- 5,000.00	5,000.00	-100%			- 4,058.73	- 6,512.80	- 5,598.80	- 3,692.26
69	5-105-1058-P175	Events-Christmas Craft Show			-	#DIV/0!						
70	5-105-1058-P190	Events-Other		-	-	#DIV/0!		50.00				- 2,395.00
		Total Events-Pakenham	**- 2,500.00**	**- 7,500.00**	**5,000.00**	**-67%**	**- 40.00**	**- 85.00**	**- 6,593.73**	**- 8,557.05**	**- 8,297.03**	**- 28,692.82**
		Total Revenues	**- 1,927,276.61**	**- 1,814,483.00**	**- 112,793.61**	**6%**	**- 1,494,682.34**	**- 1,554,263.86**	**- 1,554,171.51**	**- 1,506,843.94**	**- 1,646,549.66**	**- 1,487,697.15**

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
		Expenditures										
		Recreation Management Salaries										
71	5-721-0011-1110	Salaries & Wages	199,920.00	196,000.00	3,920.00	2%	207,697.34	188,426.17	160,873.53	149,332.49	143,305.53	136,673.82
72	5-721-0011-1150	Other Honorariums	2,500.00	2,500.00	-	0%	2,700.00	75.00	1,275.00	1,800.00	2,400.00	4,200.00
73	5-721-0011-2040	Employee Benefits			-	#DIV/0!						
		Total Recreation Management Salaries	**202,420.00**	**198,500.00**	**3,920.00**	2%	**210,397.34**	**188,501.17**	**162,148.53**	**151,132.49**	**145,705.53**	**140,873.82**
		Full Time Payroll Expenses										
74	5-721-0013-1170	Vacation Pay	41,616.00	40,800.00	816.00	2%	42,648.11	38,400.41	32,136.43	33,504.33	41,432.55	37,635.24
75	5-721-0013-2000	Sick Leave	11,444.40	11,220.00	224.40	2%	13,215.31	10,872.33	11,279.79	11,850.29	9,461.08	9,794.89
76	5-721-0013-2010	Statutory Holidays	26,520.00	26,000.00	520.00	2%	26,083.52	25,352.96	23,034.85	22,288.03	23,536.73	23,935.93
77	5-721-0013-2020	Bereavement Leave	700.00	700.00	-	0%	-	386.03		2,413.09	2,061.27	2,591.94
78	5-721-0013-2040	Employee Benefits	4,500.00	4,500.00	-	0%	3,161.76	4,417.15	1,717.22	4,105.04	4,058.33	3,131.41
79	5-721-0013-2060	Boot/Clothing Allowance	5,500.00	5,500.00	-	0%	5,340.89	3,319.21	3,398.75	3,001.93	4,058.66	2,956.27
80	5-721-0013-2070	Labour-Seminars & Conventions	4,000.00	4,000.00	-	0%	1,024.35	1,578.97	3,351.43	2,151.70	1,898.81	3,839.73
81	5-721-0013-2100	CPP	22,500.00	22,500.00	-	0%	23,240.04	22,034.17	19,082.74	18,736.49	20,309.21	20,217.73
82	5-721-0013-2110	EI	10,000.00	10,000.00	-	0%	9,856.21	9,528.12	9,032.11	9,115.60	9,676.86	11,109.53
83	5-721-0013-2120	Omers	52,020.00	51,000.00	1,020.00	2%	47,390.73	47,646.37	42,958.88	39,876.39	38,927.90	41,959.77
84	5-721-0013-2130	Group Insurance	4,692.00	4,600.00	92.00	2%	4,868.70	4,490.77	4,202.72	4,084.40	4,192.06	3,831.33
85	5-721-0013-2140	Medical	18,870.00	18,500.00	370.00	2%	21,516.80	16,351.14	18,880.56	14,681.04	18,435.48	18,634.72
86	5-721-0013-2150	Dental	5,712.00	5,600.00	112.00	2%	6,408.24	4,977.08	5,626.32	3,886.08	5,646.00	7,234.24
87	5-721-0013-2170	EHT	10,200.00	10,000.00	200.00	2%	10,562.55	10,625.00	9,861.84	9,326.51	9,983.94	9,867.00
88	5-721-0013-2180	WSIB	11,628.00	11,400.00	228.00	2%	11,572.95	12,185.63	13,251.12	13,038.22	14,535.12	12,859.48
		Total Full Time Payroll Expenses	**229,902.40**	**226,320.00**	**3,582.40**	2%	**226,890.16**	**212,165.34**	**197,814.76**	**192,059.14**	**208,214.00**	**209,599.21**
		Part Time Payroll Expenses										
89	5-721-0015-1170	Vacation Pay	6,630.00	6,500.00	130.00	2%	5,869.22	5,574.54	2,831.56	8,707.79	5,015.13	4,756.98
90	5-721-0015-2010	Statutory Holidays	6,120.00	6,000.00	120.00	2%	4,824.03	4,037.24	4,956.09	9,294.86	5,793.49	5,349.03
91	5-721-0015-2040	Employee Benefits			-	#DIV/0!	420.94		1,156.26	314.76		1,021.52
92	5-721-0015-2100	CPP	4,500.00	4,500.00	-	0%	2,649.28	3,030.86	3,375.22	4,483.70	3,636.39	3,429.25
93	5-721-0015-2110	EI	3,875.00	3,875.00	-	0%	2,528.15	2,641.90	2,393.03	3,083.63	2,352.38	2,680.84
94	5-721-0015-2120	OMERS	-		-	#DIV/0!	-	180.87	185.29	1,987.39	-	
95	5-721-0015-2170	EHT	3,000.00	3,000.00	-	0%	2,230.68	2,326.78	2,057.48	2,591.34	2,009.75	2,017.44
96	5-721-0015-2180	WSIB	3,500.00	3,500.00	-	0%	2,683.79	2,722.31	3,352.46	4,157.37	3,368.12	2,888.93
		Total Part Time Payroll Expenses	**27,625.00**	**27,375.00**	**250.00**	1%	**21,206.09**	**20,514.50**	**20,307.39**	**34,620.84**	**22,175.26**	**22,143.99**
		Total Payroll Expenses (F/T, P/T, Management)	**459,947.40**	**452,195.00**	**7,752.40**	2%	**458,493.59**	**421,181.01**	**380,270.68**	**377,812.47**	**376,094.79**	**372,617.02**
		Recreation General Expenses										
97	5-721-0021-1140	Labour	45,900.00	45,000.00	900.00	2%	32,259.31	32,205.87	42,877.12	28,083.92	57,578.09	35,443.66
98	5-721-0021-2180	WSIB			-	#DIV/0!			-			
99	5-721-0021-3100	Office Supplies	3,000.00	3,000.00	-	0%	2,712.89	2,641.69	3,017.23	4,031.83	2,543.30	1,756.99
100	5-721-0021-3140	Other M & S	4,000.00	4,000.00	-	0%	2,258.22	3,706.03	3,519.02	2,301.24	3,463.12	1,263.78
101	5-721-0021-5100	Postage & Courier Services	500.00	500.00	-	0%	10,940.46	41.19	122.37	273.99	452.58	509.53
102	5-721-0021-5120	Telephone	11,000.00	11,000.00	-	0%		11,001.92	10,631.22	9,204.05	9,309.18	7,839.37
103	5-721-0021-5140	Audit Fees			-	#DIV/0!			-		227.00	
104	5-721-0021-5150	Other Professional Fees	5,000.00	5,000.00	-	0%	949.90	1,499.95	850.00	505.00	1,823.25	739.00
105	5-721-0021-5160	Computer Services Expense	4,500.00	4,500.00	-	0%	4,359.55	2,064.12	3,378.88	15,258.85	607.60	1,755.00
106	5-721-0021-5180	Travelling Expense	2,000.00	2,000.00	-	0%	933.36	654.60	1,336.80	1,128.31	1,173.39	1,648.67
107	5-721-0021-5210	Memberships	1,500.00	1,500.00	-	0%	2,161.36	1,002.00	1,326.21	954.00	1,480.36	675.00
108	5-721-0021-5220	Association & Convention	2,000.00	2,000.00	-	0%	480.00	889.21	249.00	179.55	789.16	379.44
109	5-721-0021-5260	Other S & R	750.00	750.00	-	0%	8,060.02			1,004.50	689.92	690.62
110	5-721-0021-5390	Rentals & Maintenance	7,140.00	7,140.00	-	0%		7,505.35	9,656.95	134.00	6,759.02	10,773.93
111	5-721-0021-6120	Bad Debt Expense	-		-	#DIV/0!	250.00		6,066.86			
112	5-721-0021-6200	Loan Payments	212,958.00	212,958.00	-	0%	159,171.02	207,939.80	159,196.82	123,172.18	108,005.18	114,219.79
		Total Recreation General Expenses	**300,248.00**	**299,348.00**	**900.00**	0%	**224,536.09**	**271,151.73**	**242,228.48**	**186,231.42**	**194,901.15**	**177,694.78**
		Almonte Arena General Expenses										

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
116	5-731-0021-4110	Almonte Arena General Exp-Hydro	78,540.00	78,540.00	-	0%	39,719.24	62,017.68	48,863.23	57,521.91	92,869.22	77,141.23
117	5-731-0021-4115	Almonte Arena General Exp.-Heating	19,380.00	19,380.00	-	0%	8,763.83	12,292.76	15,142.79	19,999.67	14,103.35	14,181.51
118	5-731-0021-4120	Almonte Arena General Exp.-Water	11,330.00	11,330.00	-	0%	8,785.03	8,879.59	10,629.41	10,382.86	7,982.89	12,115.69
119	5-731-0021-5170	Almonte Arena General Exp.-Advertising			-	#DIV/0!				-		
120	5-731-0021-5240	Almonte Arena General Exp-Insurance	12,550.00	10,730.00	1,820.00	17%	9,327.81	5,763.61	6,044.07	5,241.60	6,940.80	7,194.96
121	5-731-0021-5390	Almonte Arena General Exp.-Rentals & Maintenance	1,530.00	1,530.00	-	0%	250.00	366.00	40.98	2,055.00	3,757.08	571.93
		Total	**123,330.00**	**121,510.00**	**1,820.00**	1%	**66,845.91**	**89,319.64**	**80,720.48**	**95,201.04**	**125,653.34**	**111,205.32**
		Almonte Arena Lobby Cleaning										
122	5-731-0022-1140	ACC Lobby Cleaning & Maint.-Labour	37,434.00	36,700.00	734.00	2%	22,632.95	30,065.91	36,174.06	42,521.26	33,574.86	33,984.56
123	5-731-0022-4150	ACC Lobby Cleaning & Maint.-Materials & Supplies	5,500.00	5,500.00	-	0%	4,698.53	5,162.81	4,156.02	7,431.32	3,822.68	3,568.54
124	5-731-0022-5630	ACC Lobby Cleaning & Maint.-Repairs/Maintenance	2,000.00	2,000.00	-	0%	6,526.79	311.66	2,993.80	514.95		
		Total	**44,934.00**	**44,200.00**	**734.00**	2%	**33,858.27**	**35,540.38**	**43,323.88**	**50,467.53**	**37,397.54**	**37,553.10**
		ACC Upper Hall Setup/Cleanup										
125	5-732-0031-1140	ACC Upper Hall Setup/Cleanup-Labour	18,360.00	18,000.00	360.00	2%	7,613.97	6,865.58	11,156.64	11,876.95	13,073.17	15,177.93
126	5-732-0031-4150	ACC Upper hall Setup/Cleanup-Materials & Supplies	2,550.00	2,550.00	-	0%	1,323.17	1,030.65	3,432.23	2,678.22	1,400.77	1,749.48
		Total	**20,910.00**	**20,550.00**	**360.00**	2%	**8,937.14**	**7,896.23**	**14,588.87**	**14,555.17**	**14,473.94**	**16,927.41**
		ACC Upper Hall Bar										
127	5-732-0032-1140	ACC Upper Hall Bar-Labour	1,020.00	1,000.00	20.00	2%		286.15	539.47	659.68	302.20	1,096.86
128	5-732-0032-4150	ACC Upper Hall Bar-Materials & Supplies	305.00	305.00	-	0%		26.65	191.13		206.63	199.50
129	5-732-0032-4170	ACC Upper Hall Bar-Liquor & Beer Purchases	4,161.60	4,080.00	81.60	2%		560.46	4,092.40	1,378.27	3,180.80	5,864.18
130	5-732-0032-4180	ACC Upper Hall Bar-Pop Purchases	520.20	510.00	10.20	2%		124.94	132.31	338.24	141.69	241.41
		Total	**6,006.80**	**5,895.00**	**111.80**	2%	**-**	**998.20**	**4,955.31**	**2,376.19**	**3,831.32**	**7,401.95**
		ACC Upper Hall Cleaning										
131	5-732-0033-1140	ACC Upper Hall Cleaning-Labour			-	#DIV/0!						
132	5-732-0033-4150	ACC Upper Hall Cleaning-Materials & Supplies	150.00	150.00	-	0%			93.10			289.20
		Total	**150.00**	**150.00**	**-**	0%	**-**	**-**	**93.10**	**-**	**-**	**289.20**
		ACC Upper Hall Misc. Maint.										
133	5-732-0034-1140	ACC Upper Hall Misc. Maint.-Labour	1,530.00	1,500.00	30.00	2%				237.07	334.32	
134	5-732-0034-4150	ACC Upper Hall Misc. Maint.-Materials & Supplies	3,060.00	3,060.00	-	0%	3,309.20	4,344.08	4,874.47	7,108.11	3,928.70	2,627.43
135	5-732-0034-5630	ACC Upper Hall Misc. Maint.-Contract R&M	8,160.00	8,000.00	160.00	2%	17,398.37	17,499.25	12,305.13	21,277.64	6,655.66	4,624.00
		Total	**12,750.00**	**12,560.00**	**190.00**	2%	**20,707.57**	**21,843.33**	**17,179.60**	**28,622.82**	**10,918.68**	**7,251.43**
		ACC Surface Setup/Cleanup										
136	5-733-0031-1140	ACC Surface Setup/Cleanup-Labour	7,140.00	7,000.00	140.00	2%	2,526.11	2,652.18	7,328.86	7,873.36	4,228.72	5,873.59
137	5-733-0031-4150	ACC Surface Setup/Cleanup-Materials & Supplies			-	#DIV/0!	308.35	867.50	33.90		652.24	
		Total	**7,140.00**	**7,000.00**	**140.00**	2%	**2,834.46**	**3,519.68**	**7,362.76**	**7,873.36**	**4,880.96**	**5,873.59**
		ACC Surface Cleaning										
138	5-733-0033-1140	ACC Surface Cleaning-Labour		-	-	#DIV/0!						
139	5-733-0033-4150	ACC Surface Cleaning-Materials & Supplies	500.00	500.00	-	0%				511.70		790.60
		Total	**500.00**	**500.00**	**-**	0%	**-**	**-**	**-**	**511.70**	**-**	**790.60**
		ACC Bleachers Maint.										
140	5-735-0041-1140	ACC Bleachers Maint.-Labour	6,120.00	6,000.00	120.00	2%	5,696.14	6,344.84	1,429.62	4,823.48	4,554.49	6,942.73
141	5-735-0041-4150	ACC Bleachers Maint.-Materials & Supplies			-	#DIV/0!		115.35	624.57	520.64	909.83	967.94
		Total	**6,120.00**	**6,000.00**	**120.00**	2%	**5,696.14**	**6,460.19**	**2,054.19**	**5,344.12**	**5,464.32**	**7,910.67**
		ACC Locker Room Maint.										
142	5-735-0043-1140	ACC Locker Room Maint.-Labour	20,910.00	20,500.00	410.00	2%	15,094.87	20,416.37	16,866.36	19,848.83	16,926.25	16,758.48
143	5-735-0043-4150	ACC Locker Room Maint.-Materials & Supplies	3,060.00	3,060.00	-	0%	2,685.39	6,015.57	1,333.79	4,406.26	4,303.37	1,490.07
144	5-735-0043-5680	ACC Locker Room Maint.-Contract	260.10	255.00	5.10	2%	85.00		180.00	1,113.50	2,110.00	
		Total	**24,230.10**	**23,815.00**	**415.10**	2%	**17,865.26**	**26,431.94**	**18,380.15**	**25,368.59**	**23,339.62**	**18,248.55**
		ACC Ice Surface Maint.										
145	5-735-0044-1140	ACC Ice Surface Maint.-Labour	38,760.00	38,000.00	760.00	2%	29,078.49	36,346.62	36,467.19	32,525.38	37,018.30	36,872.03
146	5-735-0044-4150	ACC Ice Surface Maint.-Materials & Supplies	3,570.00	3,570.00	-	0%	3,071.92	2,258.44	3,792.61	5,165.05	2,381.68	3,087.25
147	5-735-0044-5630	ACC Ice Surface Maint.Contract-Repairs/Maintenance	5,100.00	5,000.00	100.00	2%	3,495.02	5,780.06	6,262.73	5,772.25	175.98	

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
		Total	**47,430.00**	**46,570.00**	**860.00**	2%	**35,645.43**	**44,385.12**	**46,522.53**	**43,462.68**	**39,575.96**	**39,959.28**
		ACC Ice Plant Equipt.										
148	5-735-0045-1140	ACC Ice Plant Equipt.-Labour	6,120.00	6,000.00	120.00	2%	6,421.80	7,158.65	8,892.99	8,559.01	7,080.35	8,575.40
189	5-735-0045-5600	ACC Ice Plant Equipt.-M & R Parts (Inventory)	765.00	765.00	-	0%	-	684.45	57.78	37.98	1,516.91	417.32
150	5-735-0045-5610	ACC Ice Plant Equipt.-Fuel & Oil			-	#DIV/0!	-				419.25	
151	5-735-0045-5630	ACC Ice Plant Equipt.-Contract-Repairs/Maintenance	7,262.40	7,120.00	142.40	2%	8,121.18	6,700.60	10,430.05	7,454.50	5,347.00	3,830.00
		Total	**14,147.40**	**13,885.00**	**262.40**	2%	**14,542.98**	**14,543.70**	**19,380.82**	**16,051.49**	**14,363.51**	**12,822.72**
		ACC Ice Resurfacer										
152	5-735-0046-1140	ACC Ice Resurfacer-Labour	4,080.00	4,000.00	80.00	2%	508.60	574.71	1,287.37	807.48	4,264.75	7,005.57
153	5-735-0046-5600	ACC Ice Resurfacer-M & R Parts (Inventory)	1,530.00	1,530.00	-	0%	161.26	650.90	35.97	830.27	2,734.96	2,471.38
154	5-735-0046-5610	ACC Ice Resurfacer-Fuel & Oil	4,200.00	4,000.00	200.00	5%	3,946.83	4,739.70	4,526.50	4,516.61	4,358.74	3,765.17
155	5-735-0046-5630	ACC Ice Resurfacer-Contract-Repairs/Maintenance	1,040.40	1,020.00	20.40	2%	803.00	1,068.50	2,740.03	392.01	481.50	1,214.00
		Total	**10,850.40**	**10,550.00**	**300.40**	3%	**5,419.69**	**7,033.81**	**8,589.87**	**6,546.37**	**11,839.95**	**14,456.12**
		Total Expenses-Almonte Arena	**318,498.70**	**313,185.00**	**5,313.70**	2%	**212,352.85**	**257,972.22**	**263,151.56**	**296,381.06**	**291,739.14**	**280,689.94**
		General Expenses-Pakenham										
156	5-737-0021-4110	SCC General Exp.-Hydro	66,000.00	66,000.00	-	0%	42,438.43	61,216.64	72,217.51	63,222.24	82,102.17	68,612.17
157	5-737-0021-4115	SCC General Exp.-Heating	7,000.00	7,000.00	-	0%	6,273.97	6,629.45	7,311.25	7,720.03	7,978.18	8,029.38
158	5-737-0021-5240	SCC General Exp.-Insurance (Building Etc.)	12,550.00	10,730.00	1,820.00	17%	9,327.81	5,763.61	6,044.07	8,627.96	6,940.80	7,194.96
		Total	**85,550.00**	**83,730.00**	**1,820.00**	2%	**58,040.21**	**73,609.70**	**85,572.83**	**79,570.23**	**97,021.15**	**83,836.51**
		SCC Lobby Maint. & Cleaning										
159	5-737-0022-1140	SCC Lobby Maint. & Cleaning-Labour	36,720.00	36,000.00	720.00	2%	16,229.25	19,637.55	24,301.31	31,494.00	31,394.28	30,307.11
160	5-737-0022-4150	SCC Lobby Maint. & Cleaning-Materials & Supplies	5,000.00	5,000.00	-	0%	1,075.02	2,095.57	1,965.65	5,276.11	4,999.89	5,117.14
161	5-737-0022-5630	SCC Lobby Maint. & Cleaning-Contract R&M	4,161.60	4,080.00	81.60	2%	5,794.04	1,062.50	3,739.00	2,499.24	3,430.12	3,195.23
		Total	**45,881.60**	**45,080.00**	**801.60**	2%	**23,098.31**	**22,795.62**	**30,005.96**	**39,269.35**	**39,824.29**	**38,619.48**
		SCC Upper Hall Setup/Cleanup										
162	5-738-0031-1140	SCC Upper Hall Setup/Cleanup-Labour	14,280.00	14,000.00	280.00	2%	2,975.52	4,274.47	11,456.01	9,554.41	13,588.66	14,070.38
163	5-738-0031-4150	SCC Upper Hall Setup/Cleanup-Materials & Supplies	1,020.00	1,020.00	-	0%	655.75	573.84	1,092.33	1,066.69	841.10	1,481.84
		Total	**15,300.00**	**15,020.00**	**280.00**	2%	**3,631.27**	**4,848.31**	**12,548.34**	**10,621.10**	**14,429.76**	**15,552.22**
		SCC Upper Hall Bar										
164	5-738-0032-4150	SCC Upper Hall Bar-Materials & Supplies	1,300.00	1,300.00	-	0%	1,053.68	971.76	1,607.58	948.90	974.02	1,329.22
165	5-738-0032-4160	SCC Upper Hall Bar-Food Purchases	731.50	665.00	66.50	10%	-	230.40	842.10	636.60	583.55	419.44
166	5-738-0032-4170	SCC Upper Hall Bar-Liquor & Beer Purchases	7,803.00	7,650.00	153.00	2%	4,699.93	3,468.16	8,048.58	6,891.14	10,997.20	9,716.89
167	5-738-0032-4180	SCC Upper Hall Bar-Pop & Mix Purchases	841.50	765.00	76.50	10%	148.89	120.68	486.94	336.00	600.96	777.50
168	5-738-0032-4190	SCC Upper Hall Bar-Bartending	3,000.00	3,000.00	-	0%	913.89	1,834.04	3,838.93	4,368.59	2,977.89	3,655.98
		Total	**13,676.00**	**13,380.00**	**296.00**	2%	**6,816.39**	**6,625.04**	**14,824.13**	**13,181.23**	**16,133.62**	**15,899.03**
		SCC Surface Rental Setup/Cleanup										
169	5-739-0031-1140	SCC Surface Renta Setup/Cleanupl-Labour	5,202.00	5,100.00	102.00	2%	1,361.93	5,870.86	629.67	1,997.75	3,503.34	4,128.27
170	5-739-0031-4150	SCC Surface Setup/Cleanup-Materials & Supplies		-	-	#DIV/0!					26.98	
		Total	**5,202.00**	**5,100.00**	**102.00**	2%	**1,361.93**	**5,870.86**	**629.67**	**1,997.75**	**3,530.32**	**4,128.27**
		SCC Bleachers										
171	5-740-0041-1140	SCC Bleachers Maint.-Labour	2,550.00	2,500.00	50.00	2%	4,681.78	3,644.94	1,344.22	1,647.46	1,157.88	1,123.56
172	5-740-0041-4150	SCC Bleachers Maint.-Materials & Supplies		-	-	#DIV/0!						
		Total	**2,550.00**	**2,500.00**	**50.00**	2%	**4,681.78**	**3,644.94**	**1,344.22**	**1,647.46**	**1,157.88**	**1,123.56**
		SCC Locker Room Maint.										
173	5-740-0043-1140	SCC Locer Room Maint.-Labour	15,300.00	15,000.00	300.00	2%	14,874.49	13,832.98	11,826.24	12,337.19	13,253.11	12,834.74
174	5-740-0043-4150	SCC Locker Room Maint.-Materials & Supplies			-	#DIV/0!	1,468.71	1,028.21	914.98	511.09	675.81	265.78
		Total	**15,300.00**	**15,000.00**	**300.00**	2%	**16,343.20**	**14,861.19**	**12,741.22**	**12,848.28**	**13,928.92**	**13,100.52**
		SCC Ice Surface Maint.										
175	5-740-0044-1140	SCC Ice Surface Maint.-Labour	28,050.00	27,500.00	550.00	2%	26,778.71	28,563.08	29,199.89	27,632.75	23,218.06	24,885.12
176	5-740-0044-4150	SCC Ice Surface Maint.-Materials & Supplies		3,000.00	- 3,000.00	-100%	2,842.86	4,840.68	2,089.61	1,992.92	1,519.62	3,620.33

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
177	5-740-0044-5630	SCC Ice Surface Maint.-Contract-R&M	2,101.20	2,060.00	41.20	2%	-	1,730.50	2,889.68	415.50	1,574.91	1,510.30
		Total	**30,151.20**	**32,560.00**	**- 2,408.80**	-7%	**29,621.57**	**35,134.26**	**34,179.18**	**30,041.17**	**26,312.59**	**30,015.75**
		SCC Ice Plant Equipt.										
178	5-740-0045-1140	SCC Ice Plant Equipt.-Labour	209.10	205.00	4.10	2%				295.00	159.00	
179	5-740-0045-5600	SCC Ice Plant Equipt.-M & R Parts (Inventory)	100.00	100.00	-	0%					200.22	
180	5-740-0045-5610	SCC Ice Plant Equipt.-Fuel & Oil			-	#DIV/0!			311.29	1,407.80	8.00	
181	5-740-0045-5630	SCC Ice Plant Equipt.-Contract-Repairs/Maintenance	5,202.00	5,100.00	102.00	2%	3,612.00	7,351.80	4,253.35	2,770.50	5,130.10	725.00
		Total	**5,511.10**	**5,405.00**	**106.10**	2%	**3,612.00**	**7,351.80**	**4,564.64**	**4,473.30**	**5,497.32**	**725.00**
		SCC Ice Conditioner										
182	5-740-0046-1140	SCC Ice Conditioner-Labour	520.20	510.00	10.20	2%	80.64	775.84	45.06	93.16	73.97	214.85
183	5-740-0046-5600	SCC Ice Conditioner-M&R Parts (Inventory)			-	#DIV/0!	999.87	401.03	177.90		734.42	
184	5-740-0046-5610	SCC Ice Conditioner-Fuel & Oil	3,213.00	3,060.00	153.00	5%	1,985.91	2,973.69	3,269.06	4,930.02	3,696.31	3,449.92
185	5-740-0046-5630	SCC Ice Conditioner-Contract-Repairs/Maintenance	1,040.40	1,020.00	20.40	2%	774.35	1,773.98	1,322.03	683.01	199.50	1,482.50
		Total	**4,773.60**	**4,590.00**	**183.60**	4%	**3,840.77**	**5,924.54**	**4,814.05**	**5,706.19**	**4,704.20**	**5,147.27**
		SCC Other Equipt.										
186	5-740-0050-1140	SCC Other Equipt.-Labour	1,249.50	1,225.00	24.50	2%	3.95			-		
187	5-740-0050-4150	SCC Other Equipt.-Materials & Supplies	2,040.00	2,040.00	-	0%	1,866.78	464.32	1,523.41	734.92	3,248.31	797.13
188	5-740-0050-5610	SCC Other Equipt.-Fuel & Oil			-	#DIV/0!						
189	5-740-0050-5630	SCC Other Equipt.-R&M/Water Treatment	10,200.00	10,200.00	-	0%	14,733.06	12,057.12	9,734.05	14,141.73	12,763.34	13,737.95
		Total	**13,489.50**	**13,465.00**	**24.50**	0%	**16,603.79**	**12,521.44**	**11,257.46**	**14,876.65**	**16,011.65**	**14,535.08**
		Total Expenses-Pakenham Arena	**237,385.00**	**235,830.00**	**1,555.00**	1%	**167,651.22**	**193,187.70**	**212,481.70**	**214,232.71**	**238,551.70**	**222,682.69**
		Active Fields & Parks										
190	5-751-0021-1140	Active Fields & Parks-Labour	35,470.50	34,775.00	695.50	2%	14,967.18	23,390.97	28,406.94	19,999.82	34,373.09	28,460.93
191	5-751-0021-4110	Active Fields & Parks-Hydro	4,235.00	4,235.00	-	0%	2,140.07	2,231.96	3,960.38	3,126.45	3,938.76	3,504.02
192	5-751-0021-4115	Active Fields & Parks-Heating		-	-	#DIV/0!	-	-	950.97	-	-	275.99
193	5-751-0021-4120	Active Fields & Parks-Water	19,570.00	19,000.00	570.00	3%	22,157.16	15,937.06	17,525.46	16,207.04	183.58	-
194	5-751-0021-4150	Active Fields & Parks-Materials & Supplies	24,148.50	23,675.00	473.50	2%	2,987.76	4,995.83	19,208.60	8,211.72	16,390.52	16,975.42
195	5-751-0021-5170	Active Fields & Parks-Advertising		-	-	#DIV/0!	-	-	-	-	-	-
196	5-751-0021-5240	Active Fields & Parks-Insurance	12,100.00	10,285.00	1,815.00	18%	8,940.88	6,498.41	4,477.67	5,893.16	8,637.68	8,574.64
197	5-751-0021-5630	Active Fields & Parks-Contract-Repairs/Maintenance	8,843.40	8,670.00	173.40	2%	8,914.17	4,391.76	7,946.81	4,666.52	5,452.03	3,791.66
		Total Active Fields & Parks	**104,367.40**	**100,640.00**	**3,727.40**	**4%**	**60,107.22**	**57,445.99**	**82,476.83**	**58,104.71**	**68,975.66**	**61,582.66**
		Passive Fields & Parks										
198	5-753-0021-1140	Passive Fields & Parks-Labour	86,205.30	84,515.00	1,690.30	2%	72,943.56	81,386.55	57,222.14	68,076.93	70,260.06	56,820.36
199	5-753-0021-4150	Passive Fields & Parks-Materials & Supplies	11,582.10	11,355.00	227.10	2%	7,635.63	5,487.38	12,495.34	7,275.95	13,591.98	4,390.85
200	5-753-0021-5630	Passive Fields & Parks-Contract-Repairs/Maintenance	36,424.20	35,710.00	714.20	2%	22,677.30	13,948.67	29,735.19	22,084.13	11,288.64	8,228.82
		Total Passive Fields & Parks	**134,211.60**	**131,580.00**	**2,631.60**	**2%**	**103,256.49**	**100,822.60**	**99,452.67**	**97,437.01**	**95,140.68**	**69,440.03**
		Vehicles & Equipment										
201	5-755-0023-1140	Vehicles and Equipment-Labour	9,521.70	9,335.00	186.70	2%	7,336.41	4,424.52	2,116.10	2,351.61	6,502.96	8,477.20
202	5-755-0023-5240	Vehicles and Equipment-Insurance		-	-	#DIV/0!	-	-	-	-	-	-
203	5-755-0023-5600	Vehicles and Equipment-M & R Parts (Inventory)	6,741.00	6,420.00	321.00	5%	6,639.08	5,491.11	4,568.09	4,279.51	4,863.31	11,792.49
204	5-755-0023-5610	Vehicles and Equipment-Fuel & Oil	11,628.75	11,075.00	553.75	5%	18,446.17	15,077.63	9,414.84	10,176.57	11,615.34	8,365.74
205	5-755-0023-5620	Vehicles and Equipment-Licenses	560.00	560.00	-	0%	768.00	505.25	505.25	505.25	668.75	780.00
206	5-755-0023-5630	Vehicles and Equipment-Contract-Repairs/Maintenance	627.30	615.00	12.30	2%	3,739.74	1,535.05	4,476.02	2,940.37	512.02	2,372.44
		Total Vehicles & Equipment	**29,078.75**	**28,005.00**	**1,073.75**	**4%**	**36,929.40**	**27,033.56**	**21,080.30**	**20,253.31**	**24,162.38**	**31,787.87**
				-			-	-	-	-	-	-
		Adult Dance										
207	5-758-A135-5165	Instruction Costs	3,000.00	3,000.00	-	0%	873.00	275.00	3,750.00	3,350.00	4,940.00	
208	5-758-A135-5170	Advertising		-	-	#DIV/0!						
		Total	**3,000.00**	**3,000.00**	-	0%	873.00	275.00	3,750.00	3,350.00	4,940.00	

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
		Babysitting Course										
209	5-758-A145-4150	Babysitting Course-Materials & Supplies	375.00	375.00	-	0%						511.25
210	5-758-A145-5165	Babysitting Course-Instruction Costs	500.00	500.00	-	0%		150.00	150.00	300.00	300.00	450.00
211	5-758-A145-5170	Babysitting Course-Advertising			-	#DIV/0!						
		Total	**875.00**	**875.00**	**-**	0%	**-**	**150.00**	**150.00**	**300.00**	**300.00**	**961.25**
		Other Programs-Almonte										
212	5-758-A180-4150	Other Programs-Materials & Supplies	1,020.00	1,020.00	-	0%		136.40		44.95	835.72	3,891.30
213	5-758-A180-5170	Other Programs-Advertising	1,020.00	1,020.00	-	0%			601.56	255.00	1,434.00	1,078.64
		Total	**2,040.00**	**2,040.00**	**-**	0%	**-**	**136.40**	**601.56**	**299.95**	**2,269.72**	**4,969.94**
		Swimming Program										
214	5-758-A240-1135	Swimming Program-Salaries & Wages-Rec. Councillor	9,363.60	9,180.00	183.60	2%	490.39	7,204.21	7,029.20	8,714.08	6,266.90	6,725.66
215	5-758-A240-4150	Swimming Program-Materials & Supplies	6,120.00	6,120.00	-	0%	2,138.31	7,204.20	9,529.54	5,022.26	6,266.89	5,361.55
216	5-758-A240-5170	Swimming Program-Advertising	100.00	100.00	-	0%	95.88	96.00	96.00	95.88	95.88	115.88
		Total	**15,583.60**	**15,400.00**	**183.60**	1%	**2,724.58**	**14,504.41**	**16,654.74**	**13,832.22**	**12,629.67**	**12,203.09**
		Total Programs-Almonte	**21,498.60**	**21,315.00**	**183.60**	1%	**3,597.58**	**15,065.81**	**21,156.30**	**17,782.17**	**20,139.39**	**18,134.28**
		Recreation Hockey										
217	5-758-P130-4150	Recreation Hockey Program-Materials & Supplies	500.00	500.00	-	0%		300.00	552.50	338.40	254.40	
218	5-758-P130-5170	Recreation Hockey Program-Advertising	100.00	100.00	-	0%	1,203.10			255.00		
		Total	**600.00**	**600.00**	**-**	0%	**1,203.10**	**300.00**	**552.50**	**593.40**	**254.40**	**-**
		Soccer Program										
219	5-758-P135-4150	Soccer Program-Materials & Supplies	**3,000.00**	**3,000.00**	-	0%			4,426.82	2,685.86	2,006.50	2,095.42
		Other Programs-Pakenham										
220	5-758-P140-4150	Other Programs-Materials & Supplies	**100.00**	**100.00**	-	0%	- 765.00		50.40	74.96		
		Total Programs-Pakenham	**3,700.00**	**3,700.00**	**-**	0%	**438.10**	**300.00**	**5,029.72**	**3,354.22**	**2,260.90**	**2,095.42**
		Canada Day										
221	5-759-A190-1140	Canada Day-Labour	1,530.00	1,500.00	30.00	2%			801.36	200.00	907.69	381.15
222	5-759-A190-4150	Canada Day-Materials & Supplies	13,000.00	13,000.00	-	0%		345.00	13,691.42	13,197.19	20,151.70	11,510.47
223	5-759-A190-5170	Canada Day-Advertising	2,500.00	2,500.00	-	0%	392.00		611.36	1,221.12	1,374.81	399.26
		Total	**17,030.00**	**17,000.00**	**30.00**	0%	**392.00**	**345.00**	**15,104.14**	**14,618.31**	**22,434.20**	**12,290.88**
		Light up the Night										
224	5-759-A200-1140	Light up the Night-Labour	510.00	500.00	10.00	2%			379.85	399.86	449.76	232.17
225	5-759-A200-4150	Light up the Night-Materials & Supplies	11,000.00	11,000.00	-	0%	350.00	2,561.63	12,917.25	11,745.70	13,878.43	14,013.01
226	5-759-A200-5170	Light up the Night-Advertising	1,000.00	1,000.00	-	0%		171.00		1,595.06	2,447.46	155.53
		Total	**12,510.00**	**12,500.00**	**10.00**	0%	**350.00**	**2,732.63**	**13,297.10**	**13,740.62**	**16,775.65**	**14,400.71**
		Santa Claus Parade										
227	5-759-A210-1140	Santa Claus Parade-Labour	357.00	350.00	7.00	2%				-		
228	5-759-A210-4150	Santa Claus Parade-Materials & Supplies	300.00	300.00	-	0%	200.00	263.34		364.38	821.23	429.75
229	5-759-A210-5170	Santa Claus Parade-Advertising	500.00	500.00	-	0%	1,954.85		345.00	860.25	428.00	260.66
		Total	**1,157.00**	**1,150.00**	**7.00**	1%	**2,154.85**	**263.34**	**345.00**	**1,224.63**	**1,249.23**	**690.41**
		Other Events-Almonte										
230	5-759-A220-1140	Other Events-Labour	2,040.00	2,000.00	40.00	2%	256.94		946.46	1,639.11	2,109.76	1,433.42
231	5-759-A220-4150	Other Events-Materials & Supplies	5,000.00	5,000.00	-	0%	4,878.43	3,213.48	2,595.91	6,820.27	4,916.27	2,364.94
		Total	**7,040.00**	**7,000.00**	**40.00**	1%	**5,135.37**	**3,213.48**	**3,542.37**	**8,459.38**	**7,026.03**	**3,798.36**
		MM at a Glance										
232	5-759-A230-1140	MM at a Glance-Labour	204.00	200.00	4.00	2%						
233	5-759-A230-4150	MM at a Glance-Materials & Supplies	100.00	100.00	-	0%				911.55		120.00
234	5-759-A230-5170	MM at a Glance-Advertising	1,500.00	1,500.00	-	0%	571.00			565.00	1,655.47	2,240.50
		Total	**1,804.00**	**1,800.00**	**4.00**	0%	**571.00**	**-**	**-**	**1,476.55**	**1,655.47**	**2,360.50**

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
235	5-759-A260-4150	**Volunteer Appreciation Event**	**1,000.00**	**1,000.00**	-	0%		52.65	100.00	200.00	139.82	639.00
		Total Events-Almonte	**40,541.00**	**40,450.00**	**91.00**	0%	**8,603.22**	**6,607.10**	**32,388.61**	**39,719.49**	**49,280.40**	**34,179.86**
		St. Pat's Dance										
236	5-759-P150-1140	St. Pat's Dance-Labour	102.00	100.00	2.00	2%						
237	5-759-P150-4150	St. Pat's Dance-Materials & Supplies	2,500.00	2,500.00	-	0%		25.55	1,983.08	1,864.90	2,167.16	1,967.64
238	5-759-P150-5170	St. Pat's Dance-Advertising	500.00	500.00	-	0%		59.50	629.00	5,137.65	507.68	766.34
		Total	**3,102.00**	**3,100.00**	**2.00**	0%	**-**	**85.05**	**2,612.08**	**7,002.55**	**2,674.84**	**2,733.98**
		Home Show										
239	5-759-P155-1140	Home Show-Labour		-	-	#DIV/0!						1,237.49
240	5-759-P155-4150	Home Show-Materials & Supplies		-	-	#DIV/0!						4,563.15
		Total		**-**	**-**	0%						**5,800.64**
		Canada Day										
241	5-759-P165-1140	Canada Day-Labour	663.00	650.00	13.00	2%			263.98	801.96	610.19	222.38
242	5-759-P165-4150	Canada Day-Materials & Supplies	8,000.00	8,000.00	-	0%			6,652.59	6,893.02	3,852.79	6,167.57
243	5-759-P165-5170	Canada Day-Advertising	1,500.00	1,500.00	-	0%			960.00		523.00	337.50
		Total	**10,163.00**	**10,150.00**	**13.00**	0%	**-**	**-**	**7,876.57**	**7,694.98**	**4,985.98**	**6,727.45**
		Fall Fair										
244	5-759-P170-1140	Fall Fair-Labour		2,500.00	- 2,500.00	-100%			1,557.74	1,332.10	966.00	1,048.52
245	5-759-P170-4150	Fall Fair-Materials & Supplies		6,000.00	- 6,000.00	-100%			7,624.55	7,346.48	5,510.45	6,542.61
246	5-759-P170-5170	Fall Fair-Advertising		2,200.00	- 2,200.00	-100%			1,306.25	2,230.54	3,198.00	2,237.92
		Total	**-**	**10,700.00**	**- 10,700.00**	-100%	**-**	**-**	**10,488.54**	**10,909.12**	**9,674.45**	**9,829.05**
		Craft Show										
247	5-759-P175-1140	Craft Show-Labour			-	#DIV/0!						
248	5-759-P175-5170	Craft Show-Advertising			-	#DIV/0!						- 1,300.00
		Total		**-**	**-**	0%					-	- 1,300.00
		Santa Claus Parade										
249	5-759-P180-1140	Santa Claus Parade-Labour	255.00	250.00	5.00	2%						
250	5-759-P180-4150	Santa Claus Parade-Materials & Supplies	2,100.00	2,100.00	-	0%			532.04	160.00	321.00	664.98
251	5-759-P180-5170	Santa Claus Parade-Advertising	1,000.00	1,000.00	-	0%	1,954.85		410.00	860.24	622.00	339.47
		Total	**3,355.00**	**3,350.00**	**5.00**	0%	**1,954.85**	**-**	**942.04**	**1,020.24**	**943.00**	**1,004.45**
		Other Events-Pakenham										
252	5-759-P190-1140	Other Events-Labour	459.00	450.00	9.00	2%		53.34	87.15			
253	5-759-P190-4150	Other Events-Materials & Supplies	1,500.00	1,500.00	-	0%	88.40	290.00	425.00	1,020.59	4,894.91	4,010.49
254	5-759-P190-5170	Other Events-Advertising	250.00	250.00	-	0%						
		Total	**2,209.00**	**2,200.00**	**9.00**	0%	**88.40**	**343.34**	**512.15**	**1,020.59**	**4,894.91**	**4,010.49**
		Total Events-Pakenham	**18,829.00**	**29,500.00**	**- 10,671.00**	-36%	**2,043.25**	**428.39**	**22,431.38**	**27,647.48**	**23,173.18**	**28,806.06**
		Other Recreation Expenses										
255	5-760-0035-2026	Youth Centre	30,000.00	30,000.00	-	0%	30,000.00	30,000.00	30,000.00	29,897.45	132,470.88	69,359.61
256	5-760-0035-2027	MVTM	72,144.60	70,730.00	1,414.60	2%	69,345.00	67,983.00	66,520.00	65,089.00	54,241.00	43,393.00
257	5-760-0035-2028	Home Support-Mills Community Support Corp.	3,500.00	3,500.00	-	0%	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
258	5-760-0035-2030	Public Skating Monitors	3,080.40	3,020.00	60.40	2%	1,580.13	2,935.87	2,877.71	2,948.14	2,489.95	2,533.20
259	5-760-0035-2031	Appleton Museum	27,861.30	27,315.00	546.30	2%	26,780.00	26,252.00	25,687.00	25,134.00	20,945.00	16,756.00
260	5-760-0035-2032	Naismith Basketball Foundation	6,350.00	6,230.00	120.00	2%	6,110.00	5,987.00	5,858.00	5,732.00	5,620.00	5,520.00
261	5-760-0035-2033	R. Tait McKenzie Memorial Museum	6,350.00	6,230.00	120.00	2%	6,110.00	5,987.00	5,858.00	5,732.00	5,620.00	5,520.00
262	5-760-0035-2034	Mills Commuinity Support-Seniors Programming	10,000.00	10,000.00	-	0%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
263	5-760-0035-2036	Ramsay Recreation Facility Grant	20,000.00	20,000.00	-	0%	20,000.00	18,323.07				
264	5-760-0035-2037	Pakenham School Playstructure Funding		-	-	#DIV/0!	10,000.00					
		Total	**179,286.30**	**177,025.00**	**2,261.30**	1%	**183,425.13**	**170,967.94**	**150,300.71**	**148,032.59**	**234,886.83**	**156,581.81**

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
		Bicenntennial Celebrations										
265	5-760-0035-4150	Materials and Supplies	83,000.00	8,500.00	74,500.00	876%						
		Total	**83,000.00**	**8,500.00**	**74,500.00**	876%	**-**					
		Total Expenditures	**1,930,591.75**	**1,841,273.00**	**89,318.75**	5%	**1,461,434.14**	**1,522,164.05**	**1,532,448.94**	**1,486,988.64**	**1,619,306.20**	**1,456,292.42**
		Net Recreation Fund	**3,315.14**	**26,790.00**	**- 23,474.86**		**- 33,248.20**	**- 32,099.81**	**- 21,722.57**	**- 19,855.30**	**- 27,243.46**	**- 31,404.73**

CURLING

2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		Revenues						
		Food/Liquor						
1	6-105-1058-0761	Beverage Sales	- 30,000.00	- 25,000.00	- 5,000.00	20%	- 8,750.40	- 25,915.20
2	6-105-1058-0762	Food Sales			-	#DIV/0!		
		Total	**- 30,000.00**	**- 25,000.00**	**- 5,000.00**	20%	**- 8,750.40**	**- 25,915.20**
		Rental Revenues						
3	6-105-1058-C101	Curling Lounge Rental	- 1,250.00	- 1,250.00	-	0%		
4	6-105-1058-C103	Curling Surface Rental	- 250.00	- 250.00	-	0%		
5	6-105-1058-C104	Curling Surface Bar Proceeds			-	#DIV/0!		
6	6-105-1058-C105	Curling Ice Rental-Curling Club	- 35,000.00	- 28,000.00	- 7,000.00	25%	- 11,180.00	- 16,997.01
7	6-105-1058-C109	Curling Rink Advertising			-	#DIV/0!		
		Total	**- 36,500.00**	**- 29,500.00**	**- 7,000.00**	24%	**- 11,180.00**	**- 16,997.01**
		Total Revenues	**- 66,500.00**	**- 54,500.00**	**- 12,000.00**	22%	**- 19,930.40**	**- 42,912.21**
		Expenditures						
		Curling General Expenses						
8	6-741-0021-5150	Curling General Exp.-Other Professional Fees			-	#DIV/0!		
9	6-741-0021-5240	Curling General Exp.-Insurance (Building Etc.)	14,300.00	10,730.00	3,570.00	33%	9,327.80	5,763.61
10	6-741-0032-4110	Curling General Exp.Hydro	35,000.00	35,000.00	-	0%	8,733.53	24,900.41
11	6-741-0032-4115	Curling General Exp.-Heating	4,000.00	4,000.00	-	0%		4,006.60
12	6-741-0032-4120	Curling General Exp.-Water	825.00	825.00	-	0%	1,374.10	1,213.95
		Total	**54,125.00**	**50,555.00**	**3,570.00**	7%	**19,435.43**	**35,884.57**
		Curling Misc. Maint.						
13	6-741-0034-1140	Curling Misc. Maint.-Labour	**100.00**	**100.00**	-	0%		
		Curling Lounge Setup/Cleanup						
14	6-742-0031-1140	Curling Lounge Setup/Cleanup-Labour		-	-	#DIV/0!		
15	6-742-0031-4150	Curling Lounge Setup/Cleanup-Materials & Supplies			-	#DIV/0!		
		Total		**-**	**-**	#DIV/0!	**-**	**-**
		Curling Ice Rental Lounge Maint.						
16	6-745-0042-1140	Curling Ice Rental Lounge Maint.-Labour	15,300.00	15,000.00	300.00	2%	5,693.24	10,963.16

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
17	6-745-0042-4150	Curling Ice Rental Lounge Maint.-M&S	1,500.00	1,500.00	-	0%	409.26	1,188.03
18	6-745-0042-5630	Curling Ice Rental Lounge Maint.-Contract R&M	2,500.00	2,500.00	-	0%	-	
		Total	**19,300.00**	**19,000.00**	**300.00**	2%	**6,102.50**	**12,151.19**
		Curling Ice Rental Locker Maint.						
19	6-745-0043-1140	Curling Ice Rental Locker Maint.-Labour	3,060.00	3,000.00	60.00	2%	2,053.83	3,294.00
20	6-745-0043-4150	Curling Ice Rental Locker Maint.-M&S	400.00	400.00	-	0%	300.93	
		Total	**3,460.00**	**3,400.00**	**60.00**	2%	**2,354.76**	**3,294.00**
		Curling Ice Rental Surface Maint.						
21	6-745-0044-1140	Curling Ice Rental Surface Maint.-Labour	520.20	510.00	10.20	2%	1,421.28	
22	6-745-0044-4150	Curling Ice Rental Surface Maint.-M&S	1,400.00	1,400.00	-	0%	2,625.82	1,634.97
23	6-745-0044-5630	Curling Ice Rental Surface Maint.-Contract R&M		-	-	#DIV/0!		
		Total	**1,920.20**	**1,910.00**	**10.20**	1%	**4,047.10**	**1,634.97**
		Curling Ice Plant						
24	6-745-0045-1140	Curling Ice Plant-Labour			-	#DIV/0!		
25	6-745-0045-5600	Curling Ice Plant-M & R Parts (Inventory)			-	#DIV/0!		
26	6-745-0045-5630	Curling Ice Plant-Contract-Repairs/Maintenance	2,000.00	2,000.00	-	0%	10,790.45	1,043.72
		Total	**2,000.00**	**2,000.00**	**-**	0%	**10,790.45**	**1,043.72**
		Curling Ice Scraper						
27	6-745-0048-1140	Curling Ice Scraper-Labour		-	-	#DIV/0!		
28	6-745-0048-5600	Curling Ice Scraper-M & R Parts (Inventory)			-	#DIV/0!		
29	6-745-0048-5630	Curling Ice Scraper-Contract-Repairs/Maintenance			-	#DIV/0!		
		Total	**-**	**-**	**-**	#DIV/0!	**-**	**-**
		Curling Bar						
30	6-761-0032-1140	Curling Bar-Labour	12,000.00	8,000.00	4,000.00	50%	3,024.18	5,721.65
31	6-761-0032-2040	Curling Bar-Employee Benefits	459.00	450.00	9.00	2%	182.32	449.59
32	6-761-0032-3140	Curling Bar-Other M & S	100.00	100.00	-	0%	460.61	25.15
33	6-761-0032-4160	Curling Bar-Food Purchases	1,100.00	1,000.00	100.00	10%	185.63	1,022.65
34	6-761-0032-4170	Curling Bar-Liquor & Beer Purchases	14,000.00	14,000.00	-	0%	6,266.52	13,178.39
35	6-761-0032-4180	Curling Bar-Pop & Mix Purchases	700.00	700.00	-	0%	329.10	580.99
36	6-761-0032-5300	Curling Bar-Misc. Equipment Expense	150.00	150.00	-	0%	-	25.15
		Total	**28,509.00**	**24,400.00**	**4,109.00**	17%	**10,448.36**	**21,003.57**
		Total Expenditures	**109,414.20**	**101,365.00**	**8,049.20**	8%	**53,178.60**	**75,012.02**
		Net Curling Fund	**42,914.20**	**46,865.00**	**- 3,950.80**	-8%	**33,248.20**	**32,099.81**

COMMUNITY AND ECONOMIC DEVELOPMENT
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
1	1-811-0814-1110	Salaries & Wages	132,090.49	129,500.48	2,590.01	2%	50,717.97	49,714.10
2	1-811-0814-1130	Salaries & Wages-Student	52,432.00	41,600.00	10,832.00	26%	31,326.22	36,932.67
3	1-811-0814-1150	Other Honorariums	2,000.00	2,000.00	-	0%	1,633.52	480.00
4	1-811-0814-2100	CPP	5,575.00	5,575.00	-	0%	3,143.18	3,300.69
5	1-811-0814-2110	EI	2,550.00	2,550.00	-	0%	1,463.01	1,566.03
6	1-811-0814-2120	OMERS	9,241.20	9,060.00	181.20	2%	5,417.45	5,561.99
7	1-811-0814-2130	Group Insurance	627.30	615.00	12.30	2%	446.48	407.33
8	1-811-0814-2140	Medical	1,611.60	1,580.00	31.60	2%	1,660.10	1,383.96
9	1-811-0814-2150	Dental	678.30	665.00	13.30	2%	496.44	429.54
10	1-811-0814-2170	EHT	2,391.90	2,345.00	46.90	2%	1,626.57	1,760.29
11	1-811-0814-2180	WSIB	3,060.00	3,000.00	60.00	2%	1,823.57	1,988.49
12	1-811-0814-3100	Office Supplies	300.00	300.00	-	0%	104.65	120.65
13	1-811-0814-3120	Publications	500.00	500.00	-	0%	283.91	450.27
14	1-811-0814-3140	Other M & S	300.00	300.00	-	0%	8.44	54.85
15	1-811-0814-5100	Postage & Courier Services	150.00	150.00	-	0%	227.35	
16	1-811-0814-5120	Telephone (Info. Office)	1,600.00	1,600.00	-	0%	1,290.58	1,346.74
17	1-811-0814-5150	Other Professional Fees	1,000.00	1,000.00	-	0%	39.58	
18	1-811-0814-5180	Travelling Expense	1,200.00	1,200.00	-	0%	193.31	645.11
19	1-811-0814-5210	Memberships	1,500.00	1,500.00	-	0%	305.28	851.41
20	1-811-0814-5220	Association & Convention	3,000.00	3,000.00	-	0%	381.60	
21	1-811-0814-5290	Beautification vehicle maint.	5,000.00	5,000.00	-	0%	6,266.80	5,691.91
22	1-811-0814-5510	Promotion	41,620.00	41,620.00	-	0%	22,200.04	33,610.12
23	1-811-0814-5520	Beautification Projects	20,810.00	20,810.00	-	0%	16,537.01	16,864.83
24	1-811-0814-5530	Tourism-Information Office	3,000.00	3,000.00	-	0%	1,638.50	140.00
25	1-811-0814-6200	Long Term Debt Repayments	95,650.96	95,650.96	-	0%	46,623.64	45,812.14
27	1-811-0814-7200	Capital Expenditure	21,500.00	91,000.00	- 69,500.00	-76%	68,936.83	18,500.00
26	1-811-0814-7730	To Reserves	510,000.00	663,200.00	- 153,200.00	-23%	561,759.90	14,763.21
		Total Expenditures	**919,388.75**	**1,128,321.44**	**- 208,932.69**	**-19%**	**826,551.93**	**242,376.33**

HERITAGE COMMITTEE
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
1	1-711-0713-1150	Honarariums	1,000.00	1,000.00	-	0%	600.00	600.00
2	1-711-0713-3110	Doors Open	1,000.00		1,000.00	#DIV/0!		
3	1-711-0713-4150	Materials & Supplies	250.00	250.00	-	0%		0.89
4	1-711-0713-5150	Other Professional Fees	500.00	500.00	-	0%		
5	1-711-0713-5180	Travelling Expense	750.00	750.00	-	0%		
6	1-711-0713-5220	Association & Convention	750.00	750.00	-	0%	75.00	75.00
7	1-711-0713-5260	Other S & R			-	#DIV/0!		
8	1-711-0713-5500	Receptions			-	#DIV/0!		
9	1-711-0713-8200	Grants & Donations			-	#DIV/0!		
10	1-711-0713-8500	Tax Relief Program	17,773.50	17,425.00	348.50	2%	16,172.25	16,745.00
11	1-711-0713-8505	Heritage grant program	20,000.00	20,000.00	-	0%	19,588.73	8,393.42
			42,023.50	**40,675.00**	**1,348.50**	**3%**	**36,435.98**	**25,814.31**

OTHER CULTURAL-MUNICIPAL GRANTS
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
1	1-711-0715-8200	Grants or Donations	2,500.00	2,500.00	-	0%	-	2,500.00
2	1-711-0716-8200	Grants or Donations			-	#DIV/0!		
3	1-711-0717-8200	Grants or Donations	31,890.30	31,265.00	625.30	2%	7,500.00	20,850.00
4	1-711-0718-8200	Grants or Donations			-	#DIV/0!		
5	1-711-0719-8200	Grants or Donations			-	#DIV/0!		
	1-711-0720-8200	Micro Grant Program			-	#DIV/0!		
			34,390.30	**33,765.00**	**625.30**	**2%**	**7,500.00**	**23,350.00**

Development Services & Engineering
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
1	1-811-0811-1100	Remuneration and Benefits	- 41,348.36		- 41,348.36	#DIV/0!		
2	1-811-0811-1110	Salaries & Wages	519,467.14	255,458.25	264,008.89	103%	112,496.60	162,114.09
3	1-811-0811-1150	Other Honorariums			-	#DIV/0!	1,200.00	2,100.00
4	1-811-0811-2100	CPP	20,250.68	10,420.36	9,830.32	94%	5,655.25	7,674.97
5	1-811-0811-2110	EI	7,820.55	4,001.52	3,819.03	95%	2,318.78	3,223.38
6	1-811-0811-2120	OMERS	53,935.91	26,471.36	27,464.55	104%	8,241.79	16,233.06
7	1-811-0811-2130	Group Insurance	4,061.14	2,129.40	1,931.74	91%	457.15	1,352.21
8	1-811-0811-2140	Medical	12,886.04	6,740.16	6,145.88	91%	2,289.10	4,901.89
9	1-811-0811-2150	Dental	3,732.98	1,940.28	1,792.70	92%	689.44	1,502.03
10	1-811-0811-2170	EHT	10,048.64	4,981.44	5,067.21	102%	2,208.36	3,286.63
11	1-811-0811-2180	WSIB	14,129.51	6,486.68	7,642.82	118%	2,502.91	3,680.62
12	1-811-0811-3120	Publications	100.00	100.00	-	0%	-	
13	1-811-0811-3140	Other M & S	1,000.00	1,000.00	-	0%	904.08	310.18
14	1-811-0811-4150	Materials & Supplies	2,500.00	2,000.00	500.00	25%	1,193.90	1,417.17
15	1-811-0811-5100	Postage & Courier Services	900.00	900.00	-	0%	1,219.49	1,690.99
16	1-811-0811-5120	Telephone	2,400.00	1,800.00	600.00	33%	1,340.62	1,690.11
17	1-811-0811-5130	Legal Fees	25,000.00	8,000.00	17,000.00	213%	57,805.19	58,872.88
18	1-811-0811-5150	Other Professional Fees	25,000.00	4,000.00	21,000.00	525%	300,433.52	49,029.87
19	1-811-0811-5160	Computer Services Expense	18,000.00	18,000.00	-	0%	10,989.65	11,607.76
20	1-811-0811-5170	Advertising	250.00	250.00	-	0%	1,628.16	
21	1-811-0811-5180	Travelling Expense	3,500.00	3,500.00	-	0%	-	
22	1-811-0811-5210	Memberships	2,000.00	1,500.00	500.00	33%	547.48	1,073.36
23	1-811-0811-5220	Association & Convention	5,000.00	4,000.00	1,000.00	25%	-	746.02
24	1-811-0811-7200	Capital Expenditure	195,500.00	40,000.00	155,500.00	389%	40,369.42	37,458.49
25	1-811-0811-8200	Affordable Housing Grant program	50,000.00	50,000.00	-	0%		
26	1-811-0811-7730	To Reserves			-	#DIV/0!		57,500.00
		Total Expenditures	**936,134.23**	**453,679.45**	**523,803.15**	**115%**	**554,490.89**	**427,465.71**

AGRICULTURE
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
1	1-811-0815-1100	Remuneration	3,000.00	3,000.00	-	0%	4,433.79	937.35
2	1-811-0815-3000	Long Term Debt Charges	1,630.00	1,630.00	-	0%	452.05	4,687.45
3	1-811-0815-3100	Office Supplies			-	#DIV/0!		
4	1-811-0815-3140	Other M&S			-	#DIV/0!		
5	1-811-0815-5220	Association & Convention			-	#DIV/0!		
6	1-811-0815-7200	Capital Expenditure			-	#DIV/0!		
			4,630.00	**4,630.00**	**-**	**0%**	**4,885.84**	**5,624.80**

Water and Sewer
2023 Budget

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		Revenue						
1	1-107-9464-0010	Interest & Dividends-ORPC	- 31,496.90	- 22,500.00	- 8,996.90	40%	- 48,905.46	- 21,265.35
2	1-107-9465-0010	Interest and Dividends-MRPC	- 147,216.33	- 172,000.00	24,783.68	-14%	- 682,216.50	- 148,695.00
3	1-107-9466-0010	Rental Income-MRPC		-	-	#DIV/0!	-	- 11,637.00
4	1-108-0910-0010	Water Bill Revenue	- 4,298,408.94	- 4,044,292.15	- 254,116.79	6%	- 3,941,941.10	- 3,652,842.19
5	1-108-0911-0010	Miscellaneous Waterworks			-	#DIV/0!		
6	1-108-1058-0590	Waterworks-Remote meters	- 50,000.00	- 50,000.00	-	0%	- 63,538.44	- 59,646.00
7	1-108-1058-0591	Waterworks-W&S Connections	- 12,000.00	- 12,000.00	-	0%	- 13,400.00	- 14,100.00
8	1-108-1058-0592	Waterworks-Hydrant Rental	- 3,600.00	- 3,500.00	- 100.00	3%	- 3,500.00	- 3,500.00
9	1-108-1058-0593	Waterworks-Other Fees & S/C	- 100.00	- 60.00	- 40.00	67%	- 12,233.39	- 30.00
10	1-108-9455-0010	Interest on overdue water accounts	- 20,800.00	- 20,000.00	- 800.00	4%		- 10,274.37
11	1-108-9460-0010	Interest Income	- 35,000.00	- 35,000.00	-	0%	- 35,000.00	- 31,487.21
12	1-108-9461-0010	Reserve Funds	- 161,794.00	- 161,793.39	- 0.61	0%	- 239,647.00	- 239,647.00
13	1-108-9490-0010	Reserves	- 221,293.00	- 326,393.61	105,100.61	-32%	-	
		Total Revenue	**- 4,981,709.16**	**- 4,847,539.15**	**- 134,170.01**	3%	**- 5,040,381.89**	**- 4,193,124.12**
		Expenditures						
		General Expenses						
14	1-501-0501-1140	Labour	129,076.92	126,546.00	2,530.92	2%	64,794.20	70,038.92
15	1-501-0501-1145	Overtime	2,500.00		2,500.00	#DIV/0!	212.92	2,471.67
16	1-501-0501-1170	Vacation Pay	12,954.00	12,700.00	254.00	2%	15,384.88	14,323.59
17	1-501-0501-2000	Sick Leave	4,182.00	4,100.00	82.00	2%	7,520.84	5,594.94
18	1-501-0501-2005	Family Leave	3,570.00	3,500.00	70.00	2%	4,012.61	2,653.53
19	1-501-0501-2010	Statutory Holidays	11,730.00	11,500.00	230.00	2%	12,105.55	11,449.27
20	1-501-0501-2020	Bereavment Leave	200.00	200.00	-	0%	-	
21	1-501-0501-2100	CPP	12,175.00	12,175.00	-	0%	13,711.49	10,376.29
22	1-501-0501-2110	EI	5,300.00	5,300.00	-	0%	5,526.48	4,446.38
23	1-501-0501-2120	Omers	26,775.00	26,250.00	525.00	2%	26,575.66	26,318.04
24	1-501-0501-2130	Group Insurance	2,397.00	2,350.00	47.00	2%	-	1,820.00
25	1-501-0501-2140	Medical	7,701.00	7,550.00	151.00	2%	-	6,580.28
26	1-501-0501-2150	Dental	2,346.00	2,300.00	46.00	2%	-	2,158.65
27	1-501-0501-2170	EHT	5,722.20	5,610.00	112.20	2%	6,442.25	5,507.91
28	1-501-0501-2180	WSIB	5,865.00	5,750.00	115.00	2%	2,440.49	950.02
29	1-501-0501-3000	Long Term Debt Charges	841,302.00	841,302.00	-	0%	687,260.67	617,339.69
30	1-501-0501-5100	Postage & Courier Services	500.00	500.00	-	0%	-	106.59
31	1-501-0501-5120	Telephone	7,640.00	2,500.00	5,140.00	206%	3,134.76	2,220.59
32	1-501-0501-5140	Audit Fees	2,500.00	2,500.00	-	0%	2,442.24	1,272.00
33	1-501-0501-5150	Other Professional Fees	34,144.00	4,144.00	30,000.00	724%	21,680.49	2,098.84

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
34	1-501-0501-5170	Advertising	250.00	250.00	-	0%	-	1,312.70
35	1-501-0501-5240	Insurance (Building Etc.)	14,554.00	14,125.00	429.00	3%	17,657.00	13,313.22
36	1-501-0501-5310	Personnel (Clothing, Etc.)	3,050.00	3,050.00	-	0%	1,949.92	2,836.21
37	1-501-0501-5360	Technical Courses	16,000.00	16,000.00	-	0%	17,174.43	8,003.46
38	1-501-0501-5430	Personnel (Courses/Memberships, Etc.)	1,000.00	1,000.00	-	0%	-	
39	1-501-0501-5640	Machine Rental (town)	31,850.00		31,850.00	#DIV/0!		
40	1-501-0501-7200	Capital Expenditure	884,760.00	1,225,046.15	- 340,286.15	-38%	241,768.77	239,060.27
41	1-501-0501-7730	To Reserves	730,578.28	342,837.00	387,741.28	113%	1,893,193.92	1,202,233.42
		Total General Expenses	**2,800,622.40**	**2,679,085.15**	**121,537.25**	5%	**3,044,989.57**	**2,254,486.48**
		Vehicles & Equipment						
	1-501-0502-1140	Labour	2,963.10	2,905.00	58.10	2%	4,702.01	2,613.56
	1-501-0502-1145	Overtime	-	-	-	#DIV/0!	19.32	-
	1-501-0502-5240	Insurance	2,750.00	2,355.00	395.00	17%	2,048.32	1,692.00
	1-501-0502-5600	M&R Parts	13,800.00	13,800.00	-	0%	17,654.59	11,693.83
	1-501-0502-5610	Fuel & Oil	11,576.25	11,025.00	551.25	5%	10,990.02	8,799.85
	1-501-0502-5690	Licences	1,431.00	1,431.00	-	0%	1,816.73	1,428.50
		Total Vehicles & Equipment Expenses	**32,520.35**	**31,516.00**	**1,004.35**	**3%**	**37,230.99**	**26,227.74**
		Sanitary Collection						
63	1-501-0511-1140	Sanitary Collection Labour	15,045.00	14,750.00	295.00	2%	17,455.04	13,412.79
64	1-501-0511-1145	Sanitary Collection Overtime	4,411.50	4,325.00	86.50	2%	3,253.02	2,799.80
65	1-501-0511-5640	Sanitary Collection Machine Rental (town)		3,675.00	- 3,675.00	-100%	4,528.50	4,100.95
66	1-501-0511-5670	Sanitary Collection Materials	16,800.00	16,000.00	800.00	5%	1,488.28	21,274.94
67	1-501-0511-5680	Sanitary Collection Contract	35,700.00	35,000.00	700.00	2%	9,328.39	34,209.75
		Total	**71,956.50**	**73,750.00**	**- 1,793.50**	**-2%**	**36,053.23**	**75,798.23**
		Water Distribution						
68	1-501-0512-5100	Water Distribution Postage & Courier Services	**12,750.00**	**12,500.00**	250.00	2%	11,509.89	11,573.14
		Maintenance & Repairs						
69	1-501-0513-1140	Maintenance & Repairs Labour	101,770.50	99,775.00	1,995.50	2%	113,050.62	99,803.16
70	1-501-0513-1145	Maintenance & Repairs Overtime	14,203.50	13,925.00	278.50	2%	19,601.04	12,748.57
71	1-501-0513-4110	Maintenance & Repairs Hydro			-	#DIV/0!		
72	1-501-0513-5640	Mainenance & Repairs Machine Rental (town)		17,275.00	- 17,275.00	-100%	34,721.40	23,297.10
73	1-501-0513-5670	Maintenance & Repairs Materials	41,212.50	39,250.00	1,962.50	5%	31,456.56	36,027.85
74	1-501-0513-5680	Maintenance & Repairs Contract	47,858.40	46,920.00	938.40	2%	77,758.93	50,961.58
		Total	**205,044.90**	**217,145.00**	**- 12,100.10**	-6%	**276,588.55**	**222,838.26**
		Valve Inspection & Maint.						
75	1-501-0514-1140	Valve Inspection & Maint. Labour	10,200.00	10,000.00	200.00	2%	10,548.91	7,441.26
76	1-501-0514-1145	Valve Inspection & Maint. Overtime	765.00	750.00	15.00	2%	7,801.37	2,038.17
77	1-501-0514-5640	Valve Inspection Machine Rental (town)		2,000.00	- 2,000.00	-100%	5,320.35	3,039.60
78	1-501-0514-5670	Valve Inspection & Maint. Materials	15,750.00	15,000.00	750.00	5%	10,308.86	689.82
		Total	**26,715.00**	**27,750.00**	**- 1,035.00**	-4%	**33,979.49**	**13,208.85**

Line #	Account	Description	2023 Budget	2022 Budget	$ Change	% Change	2021 Actual	2020 Actual
		Meter Install, Maint. & Replacement						
79	1-501-0515-1140	Meter Install, Maint. & Replacement Labour	6,242.40	6,120.00	122.40	2%	2,624.07	2,239.69
80	1-501-0515-1145	Meter Install, Maint. & Replacement Overtime	469.20	460.00	9.20	2%	2.39	201.14
81	1-501-0515-5640	Meter Install, Maint. & Repl.Machine Rental (town)		1,800.00	- 1,800.00	-100%	771.90	661.50
82	1-501-0515-5670	Meter Install, Maint. & Replacement Materials	42,840.00	40,800.00	2,040.00	5%	42,731.57	39,578.03
		Total	**49,551.60**	**49,180.00**	**371.60**	1%	**46,129.93**	**42,680.36**
		Meter Reading & Billing						
83	1-501-0516-1140	Meter Reading & Billing Labour	7,650.00	7,500.00	150.00	2%	7,852.52	7,546.62
84	1-501-0516-1145	Meter Reading & Billing Overtime	102.00	100.00	2.00	2%	47.50	93.39
85	1-501-0516-3100	Meter Reading & Billing Office Supplies	14,000.00	14,000.00	-	0%	-	277.55
86	1-501-0516-5640	Meter Reading & Billing Machine Rental (town)		3,400.00	- 3,400.00	-100%	1,977.00	2,405.10
		Total	**21,752.00**	**25,000.00**	**- 3,248.00**	-13%	**9,877.02**	**10,322.66**
		Pump Houses, Lift Stns.						
87	1-501-0517-1140	Pump Houses, Lift Stns. Labour	1,560.60	1,530.00	30.60	2%	63.32	186.84
88	1-501-0517-1145	Pump Houses, Lift Stns. Overtime	520.20	510.00	10.20	2%	46.00	645.82
89	1-501-0517-5145	Pump Houses, Lift Stns. Engineering Fees	4,000.00	4,000.00	-	0%	-	
90	1-501-0517-5700	Contract-OCWA (WT & SPS) Fixed Cost	1,590,555.36	1,559,368.00	31,187.36	2%	1,454,004.55	1,437,895.97
91	1-501-0517-5705	Contract-OCWA (WWTP) Cost Plus	66,300.00	65,000.00	1,300.00	2%		
92	1-501-0517-8600	Pump Houses, Lift Stns Grant in Lieu	80,200.00	80,200.00	-	0%	75,110.60	77,135.32
		Total	**1,743,136.16**	**1,710,608.00**	**32,528.16**	2%	**1,529,224.47**	**1,515,863.95**
		Ontario One Call						
93	1-501-0518-1140	Ontario One Call Labour	15,606.00	15,300.00	306.00	2%	10,153.13	15,009.75
94	1-501-0518-1145	Ontario One Call Overtime	714.00	700.00	14.00	2%	808.63	709.95
95	1-501-0518-5670	Ontario One Call Materials	320.25	305.00	15.25	5%	44.75	12.20
96	1-501-0518-5640	Ontario One Call Machine Rental (town)		3,700.00	- 3,700.00	-100%	3,185.40	3,860.10
97	1-501-0518-5680	Ontario One Call Contract	1,020.00	1,000.00	20.00	2%	606.84	532.45
		Total	**17,660.25**	**21,005.00**	- 3,344.75	-16%	14,798.75	20,124.45
		Total Expenditures	**4,981,709.16**	**4,847,539.15**	**134,170.01**	3%	**5,040,381.89**	**4,193,124.12**
		NET WATER & SEWER	**- 0.00**	**- 0.00**	**- 0.00**	**65%**	**-**	**-**